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ROYCE VALUE TRUST, INC.

Form N-PX

August 22, 2018

STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number : 811-04875

Name of Registrant: Royce Value Trust, Inc.

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

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

Date of fiscal year end:  
12/31/17

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

Item 1. Proxy Voting Record

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

Registrant : Royce Value Trust

Fund Name : Royce Value Trust, Inc.

Date of fiscal year end: 06/30/2018

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A. Soriano Corporation

Ticker Security ID:  
ANS CINS Y8068W112

Meeting Date  
04/18/2018  
Country of Trade  
Philippines

Meeting Status  
Voted

Meeting Type  
Annual

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| Issue No. | Description                   | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------------------------|-----------|----------|-----------|------------------|
| 1         | Non-Voting Meeting Note       | N/A       | N/A      | N/A       | N/A              |
| 2         | Meeting Minutes               | Mgmt      | For      | For       | For              |
| 3         | Accounts and Reports          | Mgmt      | For      | For       | For              |
| 4         | Elect Andres Soriano III      | Mgmt      | For      | For       | For              |
| 5         | Elect Eduardo J. Soriano      | Mgmt      | For      | Against   | Against          |
| 6         | Elect Ernest K. Cuyegkeng     | Mgmt      | For      | For       | For              |
| 7         | Elect John L. Gokongwei, Jr.  | Mgmt      | For      | Against   | Against          |
| 8         | Elect Oscar J. Hilado         | Mgmt      | For      | Against   | Against          |
| 9         | Elect Jose C. Ibazeta         | Mgmt      | For      | For       | For              |
| 10        | Elect Roberto R. Romulo       | Mgmt      | For      | Against   | Against          |
| 11        | Appointment of Auditor        | Mgmt      | For      | For       | For              |
| 12        | Ratification of Board Acts    | Mgmt      | For      | For       | For              |
| 13        | Transaction of Other Business | Mgmt      | For      | Against   | Against          |
| 14        | Non-Voting Meeting Note       | N/A       | N/A      | N/A       | N/A              |

## A.O. Smith Corporation

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

## Aceto Corporation

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

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

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Actua Corp.

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

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Acxiom Corporation

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

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|   |                                                      |      |        |        |     |
|---|------------------------------------------------------|------|--------|--------|-----|
| 4 | Amendment to the 2005 Equity Compensation Plan       | Mgmt | For    | For    | For |
| 5 | Advisory Vote on Executive Compensation              | Mgmt | For    | For    | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 7 | Ratification of Auditor                              | Mgmt | For    | For    | For |

## Adtalem Global Education Inc

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

|     |                                                      |      |        |        |     |
|-----|------------------------------------------------------|------|--------|--------|-----|
| 1.1 | Elect Lyle Logan                                     | Mgmt | For    | For    | For |
| 1.2 | Elect Michael W. Malafronte                          | Mgmt | For    | For    | For |
| 1.3 | Elect Ronald L. Taylor                               | Mgmt | For    | For    | For |
| 1.4 | Elect Lisa W. Wardell                                | Mgmt | For    | For    | For |
| 1.5 | Elect Ann Weaver Hart                                | Mgmt | For    | For    | For |
| 1.6 | Elect James D. White                                 | Mgmt | For    | For    | For |
| 1.7 | Elect William W. Burke                               | Mgmt | For    | For    | For |
| 1.8 | Elect Kathy Boden Holland                            | Mgmt | For    | For    | For |
| 2   | Ratification of Auditor                              | Mgmt | For    | For    | For |
| 3   | Advisory Vote on Executive Compensation              | Mgmt | For    | For    | For |
| 4   | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 5   | Amendment to the 2013 Incentive Plan                 | Mgmt | For    | For    | For |

## ADTRAN, Inc.

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| ADTN         | CUSIP 00738A106  | 05/09/2018   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Annual       | United States    |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Thomas R. Stanton | Mgmt | For | For | For |
| 1.2 | Elect H. Fenwick Huss   | Mgmt | For | For | For |
| 1.3 | Elect William L. Marks  | Mgmt | For | For | For |
| 1.4 | Elect Gregory J. McCray | Mgmt | For | For | For |
| 1.5 | Elect Anthony J. Melone | Mgmt | For | For | For |

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

## Advanced Energy Industries, Inc.

|              |                                         |              |                |           |                  |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| AEIS         | CUSIP 007973100                         | 05/03/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Frederick A. Ball                 | Mgmt         | For            | For       | For              |
| 1.2          | Elect Grant H. Beard                    | Mgmt         | For            | For       | For              |
| 1.3          | Elect Ronald C. Foster                  | Mgmt         | For            | For       | For              |
| 1.4          | Elect Edward C. Grady                   | Mgmt         | For            | For       | For              |
| 1.5          | Elect Thomas M. Rohrs                   | Mgmt         | For            | For       | For              |
| 1.6          | Elect John A. Roush                     | Mgmt         | For            | For       | For              |
| 1.7          | Elect Yuval Wasserman                   | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

## Aecon Group Inc.

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

## Agnico Eagle Mines Ltd.

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

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

## AGT Food and Ingredients Inc.

|              |                                                        |                  |          |                |                     |
|--------------|--------------------------------------------------------|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:                                           | Meeting Date     |          | Meeting Status |                     |
| AGT          | CUSIP 001264100                                        | 06/06/2018       |          | Voted          |                     |
| Meeting Type |                                                        | Country of Trade |          |                |                     |
| Annual       |                                                        | Canada           |          |                |                     |
| Issue No.    | Description                                            | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1.1          | Elect Murad Al-Katib                                   | Mgmt             | For      | For            | For                 |
| 1.2          | Elect Huseyin Arslan                                   | Mgmt             | For      | For            | For                 |
| 1.3          | Elect Howard N. Rosen                                  | Mgmt             | For      | For            | For                 |
| 1.4          | Elect Marie-Lucie Morin                                | Mgmt             | For      | For            | For                 |
| 1.5          | Elect John Gardner                                     | Mgmt             | For      | For            | For                 |
| 1.6          | Elect Drew Franklin                                    | Mgmt             | For      | For            | For                 |
| 1.7          | Elect Greg Stewart                                     | Mgmt             | For      | For            | For                 |
| 1.8          | Elect Geoffrey S.<br>Belsher                           | Mgmt             | For      | For            | For                 |
| 1.9          | Elect Bradley P. Martin                                | Mgmt             | For      | For            | For                 |
| 2            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For      | For            | For                 |
| 3            | Termination to<br>Shareholder Rights<br>Plan           | Mgmt             | For      | For            | For                 |

## Air Lease Corp.

|              |                                 |                  |          |                |                     |
|--------------|---------------------------------|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:                    | Meeting Date     |          | Meeting Status |                     |
| AL           | CUSIP 00912X302                 | 05/09/2018       |          | Voted          |                     |
| Meeting Type |                                 | Country of Trade |          |                |                     |
| Annual       |                                 | United States    |          |                |                     |
| Issue No.    | Description                     | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1            | Elect Matthew J. Hart           | Mgmt             | For      | For            | For                 |
| 2            | Elect Cheryl Gordon<br>Krongard | Mgmt             | For      | For            | For                 |
| 3            | Elect Marshall O.<br>Larsen     | Mgmt             | For      | For            | For                 |
| 4            | Elect Robert A. Milton          | Mgmt             | For      | For            | For                 |
| 5            | Elect John L. Plueger           | Mgmt             | For      | For            | For                 |
| 6            | Elect Ian M. Saines             | Mgmt             | For      | For            | For                 |

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

## Alamos Gold Inc.

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

## Alamos Gold Inc.

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

## Alarm.com Holdings Inc

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

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|     |                                                      |      |        |         |         |
|-----|------------------------------------------------------|------|--------|---------|---------|
| 1.3 | Elect Stephen Trundle                                | Mgmt | For    | For     | For     |
| 2   | Ratification of Auditor                              | Mgmt | For    | For     | For     |
| 3   | Advisory Vote on Executive Compensation              | Mgmt | For    | For     | For     |
| 4   | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | Abstain | Against |

## Altair Engineering Inc.

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

## Altus Group Limited

|              |                                                  |                  |          |                |                  |
|--------------|--------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     |          | Meeting Status |                  |
| AIF          | CUSIP 02215R107                                  | 04/30/2018       |          | Voted          |                  |
| Meeting Type |                                                  | Country of Trade |          |                |                  |
| Annual       |                                                  | Canada           |          |                |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Angela L. Brown                            | Mgmt             | For      | For            | For              |
| 1.2          | Elect Robert Courteau                            | Mgmt             | For      | For            | For              |
| 1.3          | Elect Carl Farrel                                | Mgmt             | For      | For            | For              |
| 1.4          | Elect Anthony Gaffney                            | Mgmt             | For      | For            | For              |
| 1.5          | Elect Diane MacDiarmid                           | Mgmt             | For      | For            | For              |
| 1.6          | Elect Raymond C. Mikulich                        | Mgmt             | For      | For            | For              |
| 1.7          | Elect Eric W. Slavens                            | Mgmt             | For      | For            | For              |
| 1.8          | Elect Janet P. Woodruff                          | Mgmt             | For      | For            | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For            | For              |

## American Public Education Inc.

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



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|   |                                         |      |     |     |     |
|---|-----------------------------------------|------|-----|-----|-----|
| 4 | Elect Jean C. Halle                     | Mgmt | For | For | For |
| 5 | Elect Barbara Kurshan                   | Mgmt | For | For | For |
| 6 | Elect Timothy J. Landon                 | Mgmt | For | For | For |
| 7 | Elect William G. Robinson, Jr.          | Mgmt | For | For | For |
| 8 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

## American Software, Inc.

|              |                                                      |                  |          |                |                  |
|--------------|------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                         | Meeting Date     |          | Meeting Status |                  |
| AMSWA        | CUSIP 029683109                                      | 08/23/2017       |          | Voted          |                  |
| Meeting Type |                                                      | Country of Trade |          |                |                  |
| Annual       |                                                      | United States    |          |                |                  |
| Issue No.    | Description                                          | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Elect W. Dennis Hogue                                | Mgmt             | For      | For            | For              |
| 2            | Elect James B. Miller, Jr.                           | Mgmt             | For      | For            | For              |
| 3            | Ratification of Auditor                              | Mgmt             | For      | For            | For              |
| 4            | Advisory Vote on Executive Compensation              | Mgmt             | For      | For            | For              |
| 5            | Amendment to the 2011 Equity Compensation Plan       | Mgmt             | For      | For            | For              |
| 6            | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 1 Year   | 1 Year         | For              |
| 7            | Transaction of Other Business                        | Mgmt             | For      | Against        | Against          |

## American Woodmark Corporation

|              |                            |                  |          |                |                  |
|--------------|----------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:               | Meeting Date     |          | Meeting Status |                  |
| AMWD         | CUSIP 030506109            | 08/24/2017       |          | Voted          |                  |
| Meeting Type |                            | Country of Trade |          |                |                  |
| Annual       |                            | United States    |          |                |                  |
| Issue No.    | Description                | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Elect Andrew B. Cogan      | Mgmt             | For      | Against        | Against          |
| 2            | Elect James G. Davis, Jr.  | Mgmt             | For      | Against        | Against          |
| 3            | Elect S. Cary Dunston      | Mgmt             | For      | For            | For              |
| 4            | Elect Martha M. Hayes      | Mgmt             | For      | For            | For              |
| 5            | Elect Daniel T. Hendrix    | Mgmt             | For      | For            | For              |
| 6            | Elect Carol B. Moerdyk     | Mgmt             | For      | For            | For              |
| 7            | Elect David W. Moon        | Mgmt             | For      | For            | For              |
| 8            | Elect Vance W. Tang        | Mgmt             | For      | For            | For              |
| 9            | Ratification of Auditor    | Mgmt             | For      | For            | For              |
| 10           | Advisory Vote on Executive | Mgmt             | For      | For            | For              |

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## Compensation

|    |                                                            |      |        |        |     |
|----|------------------------------------------------------------|------|--------|--------|-----|
| 11 | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt | 1 Year | 1 Year | For |
|----|------------------------------------------------------------|------|--------|--------|-----|

### Ampco-Pittsburgh Corporation

|              |                  |              |                |           |                     |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                     |
| AP           | CUSIP 032037103  | 05/09/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade |              |                |           |                     |
| Annual       | United States    |              |                |           |                     |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|     |                                               |      |     |     |     |
|-----|-----------------------------------------------|------|-----|-----|-----|
| 1.1 | Elect Michael I. German                       | Mgmt | For | For | For |
| 1.2 | Elect Ann E. Whitty                           | Mgmt | For | For | For |
| 2   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

### Amtech Systems, Inc.

|              |                  |              |                |           |                     |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                     |
| ASYS         | CUSIP 032332504  | 05/11/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade |              |                |           |                     |
| Annual       | United States    |              |                |           |                     |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|     |                             |      |     |          |         |
|-----|-----------------------------|------|-----|----------|---------|
| 1.1 | Elect Jong S. Whang         | Mgmt | For | For      | For     |
| 1.2 | Elect Fokko Pentinga        | Mgmt | For | For      | For     |
| 1.3 | Elect Robert M. Averick     | Mgmt | For | For      | For     |
| 1.4 | Elect Michael<br>Garnreiter | Mgmt | For | Withhold | Against |

|     |                                               |      |     |     |     |
|-----|-----------------------------------------------|------|-----|-----|-----|
| 1.5 | Elect Robert F. King                          | Mgmt | For | For | For |
| 1.6 | Elect Sukesh Mohan                            | Mgmt | For | For | For |
| 2   | Ratification of Auditor                       | Mgmt | For | For | For |
| 3   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

|   |                                                            |      |        |        |     |
|---|------------------------------------------------------------|------|--------|--------|-----|
| 4 | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt | 1 Year | 1 Year | For |
|---|------------------------------------------------------------|------|--------|--------|-----|

### Analogic Corporation

|              |                  |              |                |           |                     |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                     |
| ALOG         | CUSIP 032657207  | 06/21/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade |              |                |           |                     |
| Special      | United States    |              |                |           |                     |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|   |                                          |      |     |     |     |
|---|------------------------------------------|------|-----|-----|-----|
| 1 | Acquisition                              | Mgmt | For | For | For |
| 2 | Advisory Vote on<br>Golden<br>Parachutes | Mgmt | For | For | For |

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|   |                          |      |     |     |     |
|---|--------------------------|------|-----|-----|-----|
| 3 | Right to Adjourn Meeting | Mgmt | For | For | For |
|---|--------------------------|------|-----|-----|-----|

## Analogic Corporation

|              |                                                      |              |                  |
|--------------|------------------------------------------------------|--------------|------------------|
| Ticker       | Security ID:                                         | Meeting Date | Meeting Status   |
| ALOG         | CUSIP 032657207                                      | 12/01/2017   | Voted            |
| Meeting Type | Country of Trade                                     |              |                  |
| Annual       | United States                                        |              |                  |
| Issue No.    | Description                                          | Proponent    | Mgmt Rec         |
|              |                                                      |              | Vote Cast        |
|              |                                                      |              | For/Against Mgmt |
| 1            | Elect Bernard C. Bailey                              | Mgmt         | For              |
| 2            | Elect Jeffrey P. Black                               | Mgmt         | For              |
| 3            | Elect James J. Judge                                 | Mgmt         | For              |
| 4            | Elect Michael T. Modic                               | Mgmt         | For              |
| 5            | Elect Stephen A. Odland                              | Mgmt         | For              |
| 6            | Elect Fred B. Parks                                  | Mgmt         | For              |
| 7            | Elect Joseph E. Whitters                             | Mgmt         | For              |
| 8            | Ratification of Auditor                              | Mgmt         | For              |
| 9            | Advisory Vote on Executive Compensation              | Mgmt         | For              |
| 10           | Frequency of Advisory Vote on Executive Compensation | Mgmt         | 1 Year           |
|              |                                                      |              | Abstain          |
|              |                                                      |              | Against          |

## Anixter International Inc.

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

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ANSYS, Inc.

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

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Applied Materials, Inc.

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

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Applied Materials, Inc.

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

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|    |                                                                |          |         |         |         |
|----|----------------------------------------------------------------|----------|---------|---------|---------|
| 1  | Elect Judy Bruner                                              | Mgmt     | For     | For     | For     |
| 2  | Elect Eric Chen                                                | Mgmt     | For     | For     | For     |
| 3  | Elect Aart J. de Geus                                          | Mgmt     | For     | For     | For     |
| 4  | Elect Gary E. Dickerson                                        | Mgmt     | For     | For     | For     |
| 5  | Elect Stephen R. Forrest                                       | Mgmt     | For     | For     | For     |
| 6  | Elect Thomas J. Iannotti                                       | Mgmt     | For     | For     | For     |
| 7  | Elect Alexander A. Karsner                                     | Mgmt     | For     | For     | For     |
| 8  | Elect Adrianna C. Ma                                           | Mgmt     | For     | For     | For     |
| 9  | Elect Scott A. McGregor                                        | Mgmt     | For     | For     | For     |
| 10 | Elect Dennis D. Powell                                         | Mgmt     | For     | For     | For     |
| 11 | Advisory Vote on Executive Compensation                        | Mgmt     | For     | For     | For     |
| 12 | Ratification of Auditor                                        | Mgmt     | For     | For     | For     |
| 13 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For     | Against |
| 14 | Shareholder Proposal Regarding Diversity Report                | ShrHoldr | Against | Against | For     |

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Ardmore Shipping Corp

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

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Artisan Partners Asset Management

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

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

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ASA Gold and Precious Metals Limited

|              |                            |              |                  |
|--------------|----------------------------|--------------|------------------|
| Ticker       | Security ID:               | Meeting Date | Meeting Status   |
| ASA          | CUSIP G3156P103            | 03/15/2018   | Voted            |
| Meeting Type | Country of Trade           |              |                  |
| Annual       | United States              |              |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec         |
|              |                            |              | Vote Cast        |
|              |                            |              | For/Against Mgmt |
| 1            | Elect David J. Christensen | Mgmt         | For              |
| 2            | Elect Gary Glynn           | Mgmt         | For              |
| 3            | Elect Bruce D. Hansen      | Mgmt         | For              |
| 4            | Elect Mary Hoene           | Mgmt         | For              |
| 5            | Elect Robert A. Pilkington | Mgmt         | For              |
| 6            | Ratification of Auditor    | Mgmt         | For              |

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ASGN Incorporated

|              |                                         |              |                  |
|--------------|-----------------------------------------|--------------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status   |
| ASGN         | CUSIP 682159108                         | 06/14/2018   | Voted            |
| Meeting Type | Country of Trade                        |              |                  |
| Annual       | United States                           |              |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec         |
|              |                                         |              | Vote Cast        |
|              |                                         |              | For/Against Mgmt |
| 1            | Elect Jeremy M. Jones                   | Mgmt         | For              |
| 2            | Elect Mariel A. Joliet                  | Mgmt         | For              |
| 3            | Elect Marty R. Kittrell                 | Mgmt         | For              |
| 4            | Advisory Vote on Executive Compensation | Mgmt         | For              |
| 5            | Ratification of Auditor                 | Mgmt         | For              |

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Ash Grove Cement Co.

|              |                                                                                                                                                                                                                                                             |              |                  |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|
| Ticker       | Security ID:                                                                                                                                                                                                                                                | Meeting Date | Meeting Status   |
| ASHG         | CUSIP 043693308                                                                                                                                                                                                                                             | 10/20/2017   | Unvoted          |
| Meeting Type | Country of Trade                                                                                                                                                                                                                                            |              |                  |
| Special      | United States                                                                                                                                                                                                                                               |              |                  |
| Issue No.    | Description                                                                                                                                                                                                                                                 | Proponent    | Mgmt Rec         |
|              |                                                                                                                                                                                                                                                             |              | Vote Cast        |
|              |                                                                                                                                                                                                                                                             |              | For/Against Mgmt |
| 1            | ADOPTION OF MERGER AGREEMENT. TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 20, 2017 (AS AMENDED FROM TIME TO TIME), BY AND AMONG CRH PLC, AMAT VENTURE, INC., ASH GROVE CEMENT COMPANY, AND, VENTURE | Mgmt         | For              |
|              |                                                                                                                                                                                                                                                             |              | N/A              |
|              |                                                                                                                                                                                                                                                             |              | N/A              |

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

|   |                                                                                                                                                                                                                                                                    |      |     |     |     |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 2 | ADJOURNMENT OF SPECIAL MEETING. TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN THE ASH GROVE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL (THE ADJOURNMENT PROPOSAL). | Mgmt | For | N/A | N/A |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|-----|-----|

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Ashmore Group plc

Ticker Security ID:  
ASHM CINS G0609C101

Meeting Date  
10/20/2017

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United Kingdom

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against Mgmt

|    |                                                |      |     |     |     |
|----|------------------------------------------------|------|-----|-----|-----|
| 1  | Accounts and Reports                           | Mgmt | For | For | For |
| 2  | Allocation of Profits/Dividends                | Mgmt | For | For | For |
| 3  | Elect Mark Coombs                              | Mgmt | For | For | For |
| 4  | Elect Tom Shippey                              | Mgmt | For | For | For |
| 5  | Non-Voting Agenda Item                         | N/A  | N/A | N/A | N/A |
| 6  | Elect Peter Gibbs                              | Mgmt | For | For | For |
| 7  | Elect Simon J. Fraser                          | Mgmt | For | For | For |
| 8  | Elect Anne Pringle                             | Mgmt | For | For | For |
| 9  | Elect David Bennett                            | Mgmt | For | For | For |
| 10 | Elect Clive Adamson                            | Mgmt | For | For | For |
| 11 | Remuneration Policy (Binding)                  | Mgmt | For | For | For |
| 12 | Remuneration Report (Advisory)                 | Mgmt | For | For | For |
| 13 | Appointment of Auditor                         | Mgmt | For | For | For |
| 14 | Authority to Set Auditor's Fees                | Mgmt | For | For | For |
| 15 | Authorisation of Political Donations           | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |

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|    |                                                                                            |      |     |     |     |
|----|--------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 17 | Authority to Issue<br>Shares w/o Preemptive<br>Rights                                      | Mgmt | For | For | For |
| 18 | Authority to Issue<br>Shares w/o Preemptive<br>Rights (Specified<br>Capital<br>Investment) | Mgmt | For | For | For |
| 19 | Authority to<br>Repurchase<br>Shares                                                       | Mgmt | For | For | For |
| 20 | Non-Voting Agenda Item                                                                     | N/A  | N/A | N/A | N/A |
| 21 | Waiver of Mandatory<br>Takeover Requirement<br>(CEO Mark<br>Coombs)                        | Mgmt | For | For | For |
| 22 | Authority to Set<br>General Meeting<br>Notice Period at 14<br>Days                         | Mgmt | For | For | For |

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Associated Capital Group Inc

|              |                                               |                  |          |                |                     |
|--------------|-----------------------------------------------|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     |          | Meeting Status |                     |
| AC           | CUSIP 045528106                               | 05/08/2018       |          | Voted          |                     |
| Meeting Type |                                               | Country of Trade |          |                |                     |
| Annual       |                                               | United States    |          |                |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1.1          | Elect Richard L. Bready                       | Mgmt             | For      | For            | For                 |
| 1.2          | Elect Marc Gabelli                            | Mgmt             | For      | For            | For                 |
| 1.3          | Elect Mario J. Gabelli                        | Mgmt             | For      | For            | For                 |
| 1.4          | Elect Douglas R.<br>Jamieson                  | Mgmt             | For      | For            | For                 |
| 1.5          | Elect Daniel R. Lee                           | Mgmt             | For      | For            | For                 |
| 1.6          | Elect Bruce M. Lisman                         | Mgmt             | For      | For            | For                 |
| 1.7          | Elect Frederic V.<br>Salerno                  | Mgmt             | For      | For            | For                 |
| 1.8          | Elect Salvatore F.<br>Sodano                  | Mgmt             | For      | For            | For                 |
| 2            | Ratification of Auditor                       | Mgmt             | For      | For            | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For      | For            | For                 |

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Ateam Inc

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



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|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A  | N/A | N/A | N/A |
| 2 | Amendments to Articles  | Mgmt | For | For | For |
| 3 | Elect Takao Hayashi     | Mgmt | For | For | For |
| 4 | Elect Yukimasa Nakauchi | Mgmt | For | For | For |
| 5 | Elect Hiroyuki Kumazawa | Mgmt | For | For | For |
| 6 | Elect Takahiro Makino   | Mgmt | For | For | For |
| 7 | Elect Junya Katoh       | Mgmt | For | For | For |

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Atento S.A

|              |                                                  |                  |          |                |                  |
|--------------|--------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     |          | Meeting Status |                  |
| ATTO         | CUSIP L0427L105                                  | 05/31/2018       |          | Voted          |                  |
| Meeting Type |                                                  | Country of Trade |          |                |                  |
| Annual       |                                                  | United States    |          |                |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Approve Management Report of Company Accounts    | Mgmt             | For      | For            | For              |
| 2            | Approval of Auditor's Report of Company Accounts | Mgmt             | For      | For            | For              |
| 3            | Accounts and Reports                             | Mgmt             | For      | For            | For              |
| 4            | Approval of Allocation of Annual Results         | Mgmt             | For      | For            | For              |
| 5            | Allocation of Profits/Dividends                  | Mgmt             | For      | For            | For              |
| 6            | Discharge to Directors for Performance           | Mgmt             | For      | For            | For              |
| 7            | Elect Thomas Ianotti                             | Mgmt             | For      | For            | For              |
| 8            | Elect David Garner                               | Mgmt             | For      | For            | For              |
| 9            | Appointment of Auditor                           | Mgmt             | For      | For            | For              |
| 10           | Directors' Fees                                  | Mgmt             | For      | For            | For              |

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Athenahealth, Inc.

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

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## Executive Compensation

|                              |  |                          |           |                  |     |                |                  |
|------------------------------|--|--------------------------|-----------|------------------|-----|----------------|------------------|
| Atlas Financial Holdings Inc |  |                          |           |                  |     |                |                  |
| Ticker                       |  | Security ID:             |           | Meeting Date     |     | Meeting Status |                  |
| AFH                          |  | CUSIP G06207115          |           | 05/22/2018       |     | Voted          |                  |
| Meeting Type                 |  |                          |           | Country of Trade |     |                |                  |
| Annual                       |  |                          |           | United States    |     |                |                  |
| Issue No.                    |  | Description              | Proponent | Mgmt             | Rec | Vote Cast      | For/Against Mgmt |
| 1.1                          |  | Elect Gordon G. Pratt    | Mgmt      | For              |     | For            | For              |
| 1.2                          |  | Elect Jordan Kupinsky    | Mgmt      | For              |     | For            | For              |
| 1.3                          |  | Elect John T. Fitzgerald | Mgmt      | For              |     | For            | For              |
| 1.4                          |  | Elect Walter Walker      | Mgmt      | For              |     | For            | For              |
| 1.5                          |  | Elect Scott D. Wollney   | Mgmt      | For              |     | For            | For              |
| 2                            |  | Ratification of Auditor  | Mgmt      | For              |     | For            | For              |

|                    |                                         |                 |  |                  |          |                |                  |
|--------------------|-----------------------------------------|-----------------|--|------------------|----------|----------------|------------------|
| Atrion Corporation |                                         |                 |  |                  |          |                |                  |
| Ticker             |                                         | Security ID:    |  | Meeting Date     |          | Meeting Status |                  |
| ATRI               |                                         | CUSIP 049904105 |  | 05/22/2018       |          | Voted          |                  |
| Meeting Type       |                                         |                 |  | Country of Trade |          |                |                  |
| Annual             |                                         |                 |  | United States    |          |                |                  |
| Issue No.          | Description                             |                 |  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                  | Elect Preston G. Athey                  |                 |  | Mgmt             | For      | For            | For              |
| 2                  | Elect Hugh J. Morgan, Jr.               |                 |  | Mgmt             | For      | For            | For              |
| 3                  | Ratification of Auditor                 |                 |  | Mgmt             | For      | For            | For              |
| 4                  | Advisory Vote on Executive Compensation |                 |  | Mgmt             | For      | For            | For              |

|                |                                     |                  |          |                |                  |
|----------------|-------------------------------------|------------------|----------|----------------|------------------|
| Austal Limited |                                     |                  |          |                |                  |
| Ticker         | Security ID:                        | Meeting Date     |          | Meeting Status |                  |
| ASB            | CINS Q07106109                      | 10/27/2017       |          | Voted          |                  |
| Meeting Type   |                                     | Country of Trade |          |                |                  |
| Annual         |                                     | Australia        |          |                |                  |
| Issue No.      | Description                         | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1              | Non-Voting Meeting Note             | N/A              | N/A      | N/A            | N/A              |
| 2              | Remuneration Report                 | Mgmt             | For      | For            | For              |
| 3              | Elect Sarah Adam-Gedge              | Mgmt             | For      | For            | For              |
| 4              | Re-elect John Rothwell              | Mgmt             | For      | For            | For              |
| 5              | Appointment of Auditor              | Mgmt             | For      | For            | For              |
| 6              | Adopt New Constitution              | Mgmt             | For      | For            | For              |
| 7              | Equity Grant (CEO David Singleton)  | Mgmt             | For      | For            | For              |
| 8              | Equity Grant (NED Sarah Adam-Gedge) | Mgmt             | For      | For            | For              |
| 9              | Equity Grant (NED                   | Mgmt             | For      | For            | For              |

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Everist)

|    |                                 |      |     |     |     |
|----|---------------------------------|------|-----|-----|-----|
| 10 | Equity Grant (NED Jim McDowell) | Mgmt | For | For | For |
|----|---------------------------------|------|-----|-----|-----|

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Autocanada Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| ACQ          | CUSIP 05277B209 | 05/04/2018       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | Canada           |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |                                                  |      |     |     |     |
|-----|--------------------------------------------------|------|-----|-----|-----|
| 1   | Board Size                                       | Mgmt | For | For | For |
| 2.1 | Elect Gordon R. Barefoot                         | Mgmt | For | For | For |
| 2.2 | Elect Michael H. Ross                            | Mgmt | For | For | For |
| 2.3 | Elect Dennis DesRosiers                          | Mgmt | For | For | For |
| 2.4 | Elect Barry L. James                             | Mgmt | For | For | For |
| 2.5 | Elect Maryann N. Keller                          | Mgmt | For | For | For |
| 2.6 | Elect Arlene Dickinson                           | Mgmt | For | For | For |
| 2.7 | Elect Paul W Antony                              | Mgmt | For | For | For |
| 2.8 | Elect Steven J. Landry                           | Mgmt | For | For | For |
| 3   | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

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AV Homes, Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| AVHI         | CUSIP 00234P102 | 05/31/2018       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|      |                                         |      |     |     |     |
|------|-----------------------------------------|------|-----|-----|-----|
| 1.1  | Elect Paul D. Barnett                   | Mgmt | For | For | For |
| 1.2  | Elect Matthew Coleman                   | Mgmt | For | For | For |
| 1.3  | Elect Roger A. Cregg                    | Mgmt | For | For | For |
| 1.4  | Elect Roger W. Einiger                  | Mgmt | For | For | For |
| 1.5  | Elect Paul Hackwell                     | Mgmt | For | For | For |
| 1.6  | Elect Joshua L. Nash                    | Mgmt | For | For | For |
| 1.7  | Elect Jonathan M. Pertchik              | Mgmt | For | For | For |
| 1.8  | Elect Michael F. Profenius              | Mgmt | For | For | For |
| 1.9  | Elect Aaron D. Ratner                   | Mgmt | For | For | For |
| 1.10 | Elect Joel M. Simon                     | Mgmt | For | For | For |
| 2    | Ratification of Auditor                 | Mgmt | For | For | For |
| 3    | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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Bajaj Finance Ltd

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

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

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| Bajaj Finance Ltd |                                                                         | Meeting Date     |          | Meeting Status |                  |
|-------------------|-------------------------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker            | Security ID:                                                            | 08/24/2017       |          | Voted          |                  |
| BAJFINANCE        | CINS Y0547D112                                                          | 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      | N/A            | N/A              |
| 2                 | Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights | Mgmt             | For      | For            | For              |

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| Banca Sistema |                                                                                                           | Meeting Date     |          | Meeting Status |                  |
|---------------|-----------------------------------------------------------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker        | Security ID:                                                                                              | 04/23/2018       |          | Voted          |                  |
| BST           | CINS T0R93K103                                                                                            | Country of Trade |          |                |                  |
| Meeting Type  |                                                                                                           | Italy            |          |                |                  |
| Ordinary      |                                                                                                           |                  |          |                |                  |
| Issue No.     | Description                                                                                               | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1             | Non-Voting Meeting Note                                                                                   | N/A              | N/A      | N/A            | N/A              |
| 2             | Non-Voting Meeting Note                                                                                   | N/A              | N/A      | N/A            | N/A              |
| 3             | Accounts and Reports                                                                                      | Mgmt             | For      | For            | For              |
| 4             | Allocation of Profits/Dividends                                                                           | Mgmt             | For      | For            | For              |
| 5             | Non-Voting Agenda Item                                                                                    | N/A              | N/A      | N/A            | N/A              |
| 6             | Non-Voting Agenda Item                                                                                    | N/A              | N/A      | N/A            | N/A              |
| 7             | List Presented by SGBS, Fondazione Sicilia, Fondazione Pisa, Fondazione Cassa di Risparmio di Alessandria | Mgmt             | For      | N/A            | N/A              |
| 8             | List Presented by Group of                                                                                | Mgmt             | For      | For            | For              |

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Institutional  
Investors  
Representing 2.5% of  
Share  
Capital

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

## Banca Sistema

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

## Bank of New York Mellon Corporation

|              |                                |                  |          |                |                     |
|--------------|--------------------------------|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:                   | Meeting Date     |          | Meeting Status |                     |
| BK           | CUSIP 064058100                | 04/10/2018       |          | Voted          |                     |
| Meeting Type |                                | Country of Trade |          |                |                     |
| Annual       |                                | United States    |          |                |                     |
| Issue No.    | Description                    | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1            | Elect Steven D. Black          | Mgmt             | For      | For            | For                 |
| 2            | Elect Linda Z. Cook            | Mgmt             | For      | For            | For                 |
| 3            | Elect Joseph J.<br>Echevarria  | Mgmt             | For      | For            | For                 |
| 4            | Elect Edward P. Garden         | Mgmt             | For      | For            | For                 |
| 5            | Elect Jeffrey A.<br>Goldstein  | Mgmt             | For      | For            | For                 |
| 6            | Elect John M. Hinshaw          | Mgmt             | For      | For            | For                 |
| 7            | Elect Edmund F. Kelly          | Mgmt             | For      | For            | For                 |
| 8            | Elect Jennifer B.<br>Morgan    | Mgmt             | For      | For            | For                 |
| 9            | Elect Mark A.<br>Nordenberg    | Mgmt             | For      | For            | For                 |
| 10           | Elect Elizabeth E.<br>Robinson | Mgmt             | For      | For            | For                 |

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

## Bank of New York Mellon Corporation

|              |                                                                         |                  |          |                |                     |
|--------------|-------------------------------------------------------------------------|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:                                                            | Meeting Date     |          | Meeting Status |                     |
| BK           | CUSIP 064058100                                                         | 04/10/2018       |          | Voted          |                     |
| Meeting Type |                                                                         | Country of Trade |          |                |                     |
| Annual       |                                                                         | United States    |          |                |                     |
| Issue No.    | Description                                                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1            | Elect Steven D. Black                                                   | Mgmt             | For      | For            | For                 |
| 2            | Elect Linda Z. Cook                                                     | Mgmt             | For      | For            | For                 |
| 3            | Elect Joseph J.<br>Echevarria                                           | Mgmt             | For      | For            | For                 |
| 4            | Elect Edward P. Garden                                                  | Mgmt             | For      | For            | For                 |
| 5            | Elect Jeffrey A.<br>Goldstein                                           | Mgmt             | For      | For            | For                 |
| 6            | Elect John M. Hinshaw                                                   | Mgmt             | For      | For            | For                 |
| 7            | Elect Edmund F. Kelly                                                   | Mgmt             | For      | For            | For                 |
| 8            | Elect Jennifer B.<br>Morgan                                             | Mgmt             | For      | For            | For                 |
| 9            | Elect Mark A.<br>Nordenberg                                             | Mgmt             | For      | For            | For                 |
| 10           | Elect Elizabeth E.<br>Robinson                                          | Mgmt             | For      | For            | For                 |
| 11           | Elect Charles W. Scharf                                                 | Mgmt             | For      | For            | For                 |
| 12           | Elect Samuel C. Scott<br>III                                            | Mgmt             | For      | For            | For                 |
| 13           | Advisory Vote on<br>Executive<br>Compensation                           | Mgmt             | For      | For            | For                 |
| 14           | Ratification of Auditor                                                 | Mgmt             | For      | For            | For                 |
| 15           | Shareholder Proposal<br>Regarding Right to<br>Act by Written<br>Consent | ShrHoldr         | Against  | Against        | For                 |

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|    |                                                                |          |         |         |     |
|----|----------------------------------------------------------------|----------|---------|---------|-----|
| 16 | Shareholder Proposal<br>Regarding Proxy<br>Voting<br>Practices | ShrHoldr | Against | Against | For |
|----|----------------------------------------------------------------|----------|---------|---------|-----|

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## Barnes & Noble Education Inc

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| BNED         | CUSIP 06777U101  | 09/20/2017   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |
| Issue No.    | Description      | Proponent    | Mgmt Rec       |
|              |                  |              | Vote Cast      |
|              |                  |              | For/Against    |
|              |                  |              | Mgmt           |

|     |                                               |      |     |     |     |
|-----|-----------------------------------------------|------|-----|-----|-----|
| 1.1 | Elect David G. Golden                         | Mgmt | For | For | For |
| 1.2 | Elect Jerry Sue<br>Thornton                   | Mgmt | For | For | For |
| 2   | Repeal of Classified<br>Board                 | Mgmt | For | For | For |
| 3   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
| 4   | Ratification of Auditor                       | Mgmt | For | For | For |

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## Barnes & Noble, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| BKS          | CUSIP 067774109  | 09/19/2017   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |
| Issue No.    | Description      | Proponent    | Mgmt Rec       |
|              |                  |              | Vote Cast      |
|              |                  |              | For/Against    |
|              |                  |              | Mgmt           |

|     |                                                                      |      |        |        |     |
|-----|----------------------------------------------------------------------|------|--------|--------|-----|
| 1.1 | Elect Demos Parneros                                                 | Mgmt | For    | For    | For |
| 1.2 | Elect Kimberly A. Van<br>Der<br>Zon                                  | Mgmt | For    | For    | For |
| 1.3 | Elect George<br>Campbell,<br>Jr.                                     | Mgmt | For    | For    | For |
| 1.4 | Elect Mark D. Carleton                                               | Mgmt | For    | For    | For |
| 2   | ADVISORY VOTE ON<br>EXECUTIVE<br>COMPENSATION                        | Mgmt | For    | For    | For |
| 3   | Frequency of Advisory<br>Vote on Executive<br>Compensation           | Mgmt | 1 Year | 1 Year | For |
| 4   | Re-approval of<br>Performance Goals of<br>the 2009 Incentive<br>Plan | Mgmt | For    | For    | For |
| 5   | Ratification of Auditor                                              | Mgmt | For    | For    | For |
| 6   | Repeal of Classified<br>Board                                        | Mgmt | For    | For    | For |

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|   |                                                           |      |     |     |     |
|---|-----------------------------------------------------------|------|-----|-----|-----|
| 7 | Adoption of Majority<br>Vote for Election of<br>Directors | Mgmt | For | For | For |
|---|-----------------------------------------------------------|------|-----|-----|-----|

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Berkeley Energia Limited

|              |                  |              |                |           |                     |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                     |
| BKY          | CINS Q1482M108   | 11/28/2017   | Voted          |           |                     |
| Meeting Type | Country of Trade |              |                |           |                     |
| Annual       | Australia        |              |                |           |                     |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|   |                                                   |      |         |         |     |
|---|---------------------------------------------------|------|---------|---------|-----|
| 1 | Non-Voting Meeting Note                           | N/A  | N/A     | N/A     | N/A |
| 2 | Approve Issue of<br>Securities                    | Mgmt | For     | For     | For |
| 3 | REMUNERATION REPORT                               | Mgmt | For     | For     | For |
| 4 | Re-elect Robert A.<br>Behets                      | Mgmt | For     | For     | For |
| 5 | Elect Nigel Jones                                 | Mgmt | For     | For     | For |
| 6 | Elect Adam Parker                                 | Mgmt | For     | For     | For |
| 7 | Non-Voting Agenda Item                            | N/A  | N/A     | N/A     | N/A |
| 8 | Board Spill                                       | Mgmt | Against | Against | For |
| 9 | Approve Issue of<br>Securities (10%<br>Placement) | Mgmt | For     | For     | For |

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Biffa Plc

|              |                  |              |                |           |                     |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                     |
| BIFF         | CINS G1R62B102   | 07/19/2017   | Voted          |           |                     |
| Meeting Type | Country of Trade |              |                |           |                     |
| Annual       | United Kingdom   |              |                |           |                     |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|    |                                            |      |     |     |     |
|----|--------------------------------------------|------|-----|-----|-----|
| 1  | Accounts and Reports                       | Mgmt | For | For | For |
| 2  | Allocation of<br>Profits/Dividends         | Mgmt | For | For | For |
| 3  | Remuneration Policy<br>(Binding)           | Mgmt | For | For | For |
| 4  | Remuneration Report<br>(Advisory)          | Mgmt | For | For | For |
| 5  | Elect Michael Averill                      | Mgmt | For | For | For |
| 6  | Elect Ken Lever                            | Mgmt | For | For | For |
| 7  | Elect Steve Marshall                       | Mgmt | For | For | For |
| 8  | Elect David Martin                         | Mgmt | For | For | For |
| 9  | Elect Michael Topham                       | Mgmt | For | For | For |
| 10 | Elect Ian Wakelin                          | Mgmt | For | For | For |
| 11 | Appointment of Auditor                     | Mgmt | For | For | For |
| 12 | Authority to Set<br>Auditor's<br>Fees      | Mgmt | For | For | For |
| 13 | Authority to Issue<br>Shares w/ Preemptive | Mgmt | For | For | For |



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## Rights

|    |                                                                                            |      |     |     |     |
|----|--------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 14 | Authority to Issue<br>Shares w/o Preemptive<br>Rights                                      | Mgmt | For | For | For |
| 15 | Authority to Issue<br>Shares w/o Preemptive<br>Rights (Specified<br>Capital<br>Investment) | Mgmt | For | For | For |
| 16 | Authority to<br>Repurchase<br>Shares                                                       | Mgmt | For | For | For |
| 17 | Authority to Set<br>General Meeting<br>Notice Period at 14<br>Days                         | Mgmt | For | For | For |

## Bio-Rad Laboratories, Inc.

|              |                             |                  |                |           |                     |
|--------------|-----------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                | Meeting Date     | Meeting Status |           |                     |
| BIO          | CUSIP 090572207             | 06/14/2018       | Voted          |           |                     |
| Meeting Type |                             | Country of Trade |                |           |                     |
| Annual       |                             | United States    |                |           |                     |
| Issue No.    | Description                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Arnold A.<br>Pinkston | Mgmt             | For            | For       | For                 |
| 2            | Elect Melinda<br>Litherland | Mgmt             | For            | For       | For                 |
| 3            | Ratification of Auditor     | Mgmt             | For            | For       | For                 |

## Bio-Techne Corporation

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

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

## BofI Holding, Inc.

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

## Boingo Wireless, Inc.

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

## Broadcom Limited

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

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

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

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|    |                                                           |      |     |         |         |
|----|-----------------------------------------------------------|------|-----|---------|---------|
| 11 | Appointment of Auditor and Authority to Set Fees          | Mgmt | For | For     | For     |
| 12 | Authority to Issue Ordinary and Special Preference Shares | Mgmt | For | For     | For     |
| 13 | Advisory Vote on Executive Compensation                   | Mgmt | For | Against | Against |

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BroadSoft Inc.

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

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Brooks Automation, Inc.

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

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## Vote on Executive Compensation

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 4 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

### Byggmax Group AB

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| BMAX         | CINS W2237L109   | 05/09/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | Sweden           |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|    |                                               |      |     |     |     |
|----|-----------------------------------------------|------|-----|-----|-----|
| 1  | Non-Voting Meeting Note                       | N/A  | N/A | N/A | N/A |
| 2  | Non-Voting Meeting Note                       | N/A  | N/A | N/A | N/A |
| 3  | Non-Voting Meeting Note                       | N/A  | N/A | N/A | N/A |
| 4  | Non-Voting Agenda Item                        | N/A  | N/A | N/A | N/A |
| 5  | Non-Voting Agenda Item                        | N/A  | N/A | N/A | N/A |
| 6  | Non-Voting Agenda Item                        | N/A  | N/A | N/A | N/A |
| 7  | Non-Voting Agenda Item                        | N/A  | N/A | N/A | N/A |
| 8  | Non-Voting Agenda Item                        | N/A  | N/A | N/A | N/A |
| 9  | Non-Voting Agenda Item                        | N/A  | N/A | N/A | N/A |
| 10 | Non-Voting Agenda Item                        | N/A  | N/A | N/A | N/A |
| 11 | Accounts and Reports                          | Mgmt | For | For | For |
| 12 | Allocation of Profits/Dividends               | Mgmt | For | For | For |
| 13 | Ratification of Board and CEO Acts            | Mgmt | For | For | For |
| 14 | Board Size; Number of Auditors                | Mgmt | For | For | For |
| 15 | Directors and Auditors' Fees                  | Mgmt | For | For | For |
| 16 | Election of Directors; Appointment of Auditor | Mgmt | For | For | For |
| 17 | Nomination Committee                          | Mgmt | For | For | For |
| 18 | Remuneration Guidelines                       | Mgmt | For | For | For |
| 19 | Non-Voting Agenda Item                        | N/A  | N/A | N/A | N/A |

### Cabot Microelectronics Corporation

|              |                  |              |                |           |                  |
|--------------|------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                  |
| CCMP         | CUSIP 12709P103  | 03/06/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade |              |                |           |                  |
| Annual       | United States    |              |                |           |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |                            |      |     |     |     |
|-----|----------------------------|------|-----|-----|-----|
| 1.1 | Elect Barbara A. Klein     | Mgmt | For | For | For |
| 1.2 | Elect David H. Li          | Mgmt | For | For | For |
| 1.3 | Elect William P. Noglows   | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive | Mgmt | For | For | For |

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## Compensation

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

### CafePress Inc.

|              |                                                      |              |                  |
|--------------|------------------------------------------------------|--------------|------------------|
| Ticker       | Security ID:                                         | Meeting Date | Meeting Status   |
| PRSS         | CUSIP 12769A103                                      | 05/08/2018   | Voted            |
| Meeting Type | Country of Trade                                     |              |                  |
| Annual       | United States                                        |              |                  |
| Issue No.    | Description                                          | Proponent    | Mgmt Rec         |
|              |                                                      |              | Vote Cast        |
|              |                                                      |              | For/Against Mgmt |
| 1.1          | Elect Anthony C. Allen                               | Mgmt         | For              |
| 1.2          | Elect Kenneth McBride                                | Mgmt         | For              |
| 2            | Ratification of Auditor                              | Mgmt         | For              |
| 3            | Advisory Vote on Executive Compensation              | Mgmt         | For              |
| 4            | Frequency of Advisory Vote on Executive Compensation | Mgmt         | 1 Year           |
|              |                                                      |              | Abstain          |
|              |                                                      |              | Against          |

### Cal-Maine Foods, Inc.

|              |                                                      |              |                  |
|--------------|------------------------------------------------------|--------------|------------------|
| Ticker       | Security ID:                                         | Meeting Date | Meeting Status   |
| CALM         | CUSIP 128030202                                      | 10/06/2017   | Voted            |
| Meeting Type | Country of Trade                                     |              |                  |
| Annual       | United States                                        |              |                  |
| Issue No.    | Description                                          | Proponent    | Mgmt Rec         |
|              |                                                      |              | Vote Cast        |
|              |                                                      |              | For/Against Mgmt |
| 1.1          | Elect Adolphus B. Baker                              | Mgmt         | For              |
| 1.2          | Elect Timothy A. Dawson                              | Mgmt         | For              |
| 1.3          | Elect Letitia C. Hughes                              | Mgmt         | For              |
| 1.4          | Elect Sherman Miller                                 | Mgmt         | For              |
| 1.5          | Elect James E. Poole                                 | Mgmt         | For              |
| 1.6          | Elect Steve W. Sanders                               | Mgmt         | For              |
| 2            | Advisory Vote on Executive Compensation              | Mgmt         | For              |
| 3            | Frequency of Advisory Vote on Executive Compensation | Mgmt         | 3 Years          |
|              |                                                      |              | 3 Years          |
|              |                                                      |              | For              |
| 4            | Ratification of Auditor                              | Mgmt         | For              |
|              |                                                      |              | For              |
|              |                                                      |              | For              |

### Carbo Ceramics Inc.

|              |                            |              |                  |
|--------------|----------------------------|--------------|------------------|
| Ticker       | Security ID:               | Meeting Date | Meeting Status   |
| CRR          | CUSIP 140781105            | 05/22/2018   | Voted            |
| Meeting Type | Country of Trade           |              |                  |
| Annual       | United States              |              |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec         |
|              |                            |              | Vote Cast        |
|              |                            |              | For/Against Mgmt |
| 1.1          | Elect Sigmund L. Cornelius | Mgmt         | For              |
| 1.2          | Elect Chad C. Deaton       | Mgmt         | For              |
|              |                            |              | For              |
|              |                            |              | For              |

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|     |                                         |      |     |     |     |
|-----|-----------------------------------------|------|-----|-----|-----|
| 1.3 | Elect Gary A. Kolstad                   | Mgmt | For | For | For |
| 1.4 | Elect Henry E. Lentz                    | Mgmt | For | For | For |
| 1.5 | Elect Randy L. Limbacher                | Mgmt | For | For | For |
| 1.6 | Elect William C. Morris                 | Mgmt | For | For | For |
| 2   | Ratification of Auditor                 | Mgmt | For | For | For |
| 3   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

## Care.com Inc

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

## Cavco Industries, Inc.

|              |                                                      |              |                  |
|--------------|------------------------------------------------------|--------------|------------------|
| Ticker       | Security ID:                                         | Meeting Date | Meeting Status   |
| CVCO         | CUSIP 149568107                                      | 07/18/2017   | Voted            |
| Meeting Type | Country of Trade                                     |              |                  |
| Annual       | United States                                        |              |                  |
| Issue No.    | Description                                          | Proponent    | Mgmt Rec         |
|              |                                                      |              | Vote Cast        |
|              |                                                      |              | For/Against Mgmt |
| 1.1          | Elect William C. Boor                                | Mgmt         | For              |
| 1.2          | Elect Joseph H. Stegmayer                            | Mgmt         | For              |
|              |                                                      |              | For              |
| 2            | Ratification of Auditor                              | Mgmt         | For              |
| 3            | Advisory Vote on Executive Compensation              | Mgmt         | For              |
|              |                                                      |              | For              |
| 4            | Frequency of Advisory Vote on Executive Compensation | Mgmt         | 1 Year           |
|              |                                                      |              | 1 Year           |
|              |                                                      |              | For              |

## Ceco Environmental Corp.

|              |                            |              |                  |
|--------------|----------------------------|--------------|------------------|
| Ticker       | Security ID:               | Meeting Date | Meeting Status   |
| CECE         | CUSIP 125141101            | 06/12/2018   | Voted            |
| Meeting Type | Country of Trade           |              |                  |
| Annual       | United States              |              |                  |
| Issue No.    | Description                | Proponent    | Mgmt Rec         |
|              |                            |              | Vote Cast        |
|              |                            |              | For/Against Mgmt |
| 1.1          | Elect Jason DeZwirek       | Mgmt         | For              |
| 1.2          | Elect Eric Goldberg        | Mgmt         | For              |
| 1.3          | Elect David B. Liner       | Mgmt         | For              |
| 1.4          | Elect Claudio A. Mannarino | Mgmt         | For              |
|              |                            |              | For              |

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|     |                                         |      |     |     |     |
|-----|-----------------------------------------|------|-----|-----|-----|
| 1.5 | Elect Munish Nanda                      | Mgmt | For | For | For |
| 1.6 | Elect Jonathan Pollack                  | Mgmt | For | For | For |
| 1.7 | Elect Valerie G. Sachs                  | Mgmt | For | For | For |
| 1.8 | Elect Dennis Sadlowski                  | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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Central Garden & Pet Company

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| CENT         | CUSIP 153527106 | 02/13/2018       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |                          |      |     |     |     |
|-----|--------------------------|------|-----|-----|-----|
| 1.1 | Elect John B. Balousek   | Mgmt | For | For | For |
| 1.2 | Elect William E. Brown   | Mgmt | For | For | For |
| 1.3 | Elect Thomas Colligan    | Mgmt | For | For | For |
| 1.4 | Elect Michael J. Edwards | Mgmt | For | For | For |

|     |                                |      |     |     |     |
|-----|--------------------------------|------|-----|-----|-----|
| 1.5 | Elect Brooks M. Pennington III | Mgmt | For | For | For |
|-----|--------------------------------|------|-----|-----|-----|

|     |                                     |      |     |     |     |
|-----|-------------------------------------|------|-----|-----|-----|
| 1.6 | Elect John R. Ranelli               | Mgmt | For | For | For |
| 1.7 | Elect George C. Roeth               | Mgmt | For | For | For |
| 1.8 | Elect M. Beth Springer              | Mgmt | For | For | For |
| 1.9 | Elect Andrew K. Woerber             | Mgmt | For | For | For |
| 2   | Increase of Authorized Common Stock | Mgmt | For | For | For |

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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Central Steel & Wire Company

|                              |                 |                  |          |                |                  |
|------------------------------|-----------------|------------------|----------|----------------|------------------|
| General Steel & Wire Company |                 | Meeting Date     |          | Meeting Status |                  |
| Ticker                       | Security ID:    | 04/16/2018       |          | Voted          |                  |
| CSTW                         | CUSIP 155411101 |                  |          |                |                  |
| Meeting Type                 |                 | Country of Trade |          |                |                  |
| Annual                       |                 | United States    |          |                |                  |
| Issue No.                    | Description     | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |

|     |                          |      |     |          |         |
|-----|--------------------------|------|-----|----------|---------|
| 1.1 | Elect Stephen E. Fuhrman | Mgmt | For | Withhold | Against |
|-----|--------------------------|------|-----|----------|---------|

|     |                           |      |     |          |         |
|-----|---------------------------|------|-----|----------|---------|
| 1.2 | Elect Kevin G. Powers     | Mgmt | For | Withhold | Against |
| 1.3 | Elect Michael J. Sullivan | Mgmt | For | For      | For     |

|     |                          |      |     |     |     |
|-----|--------------------------|------|-----|-----|-----|
| 1.4 | Elect Ronald V. Kazmar   | Mgmt | For | For | For |
| 1.5 | Elect Hugh J. Barger III | Mgmt | For | For | For |

|   |                         |      |     |         |         |
|---|-------------------------|------|-----|---------|---------|
| 2 | Ratification of Auditor | Mgmt | For | Abstain | Against |
|---|-------------------------|------|-----|---------|---------|

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Centric Health Corporation



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|              |                                                  |                  |          |                |                  |
|--------------|--------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     |          | Meeting Status |                  |
| CHH          | CUSIP 15641A100                                  | 05/09/2018       |          | Voted          |                  |
| Meeting Type |                                                  | Country of Trade |          |                |                  |
| Annual       |                                                  | Canada           |          |                |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Yazdi Bharucha                             | Mgmt             | For      | For            | For              |
| 1.2          | Elect Kevin Dalton                               | Mgmt             | For      | For            | For              |
| 1.3          | Elect Ingrid Davis                               | Mgmt             | For      | For            | For              |
| 1.4          | Elect Rik Ganderton                              | Mgmt             | For      | For            | For              |
| 1.5          | Elect Dr. Robert S. Hollinshead                  | Mgmt             | For      | For            | For              |
| 1.6          | Elect Jack Shevel                                | Mgmt             | For      | For            | For              |
| 1.7          | Elect Darren Youngleson                          | Mgmt             | For      | For            | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For            | For              |
| 3            | Stock Option Plan Renewal                        | Mgmt             | For      | For            | For              |
| 4            | RSU Plan Renewal                                 | Mgmt             | For      | Against        | Against          |
| 5            | Approval of the Deferred Share Unit Plan         | Mgmt             | For      | For            | For              |

## Century Casinos, Inc.

|                       |                                         |                  |          |                |                  |
|-----------------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Century Casinos, Inc. |                                         | Meeting Date     |          | Meeting Status |                  |
| Ticker                | Security ID:                            | 06/11/2018       |          | Voted          |                  |
| CNTY                  | CUSIP 156492100                         |                  |          |                |                  |
| Meeting Type          |                                         | Country of Trade |          |                |                  |
| Annual                |                                         | United States    |          |                |                  |
| Issue No.             | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                     | Elect Erwin Haitzmann                   | Mgmt             | For      | For            | For              |
| 2                     | Elect Gottfried Schellmann              | Mgmt             | For      | For            | For              |
| 3                     | Ratification of Auditor                 | Mgmt             | For      | For            | For              |
| 4                     | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |

## Chen Hsong Holdings Limited

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

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

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China Communications Services Corporation Limited

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

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China Communications Services Corporation Limited

|              |                                                                         |                  |          |                |                  |
|--------------|-------------------------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                                            | Meeting Date     |          | Meeting Status |                  |
| 0552         | CINS Y1436A102                                                          | 06/29/2018       |          | Voted          |                  |
| Meeting Type |                                                                         | Country of Trade |          |                |                  |
| Annual       |                                                                         | China            |          |                |                  |
| Issue No.    | Description                                                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                                                 | N/A              | N/A      | N/A            | N/A              |
| 2            | Non-Voting Meeting Note                                                 | N/A              | N/A      | N/A            | N/A              |
| 3            | Accounts and Reports                                                    | Mgmt             | For      | For            | For              |
| 4            | Allocation of Profits/Dividends                                         | Mgmt             | For      | For            | For              |
| 5            | Appointment of International and PRC Auditors and Authority to Set Fees | Mgmt             | For      | For            | For              |
| 6            | Authority to Issue Domestic and/or H Shares w/o Preemptive Rights       | Mgmt             | For      | For            | For              |

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|   |                                |      |     |     |     |
|---|--------------------------------|------|-----|-----|-----|
| 7 | Increase in Registered Capital | Mgmt | For | For | For |
|---|--------------------------------|------|-----|-----|-----|

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China Communications Services Corporation Limited

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| 0552         | CINS Y1436A102   | 12/28/2017   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Special      | China            |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 1 | Non-Voting 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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China Metal International Holdings Inc.

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| 319          | CINS G2110X103   | 08/23/2017   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Court        | Cayman Islands   |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

|   |                               |      |     |     |     |
|---|-------------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note       | N/A  | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note       | N/A  | N/A | N/A | N/A |
| 3 | Approve Scheme of Arrangement | Mgmt | For | For | For |

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China Metal International Holdings Inc.

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| 319          | CINS G2110X103   | 08/23/2017   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Special      | Cayman Islands   |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

|   |                                                       |      |     |     |     |
|---|-------------------------------------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note                               | N/A  | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note                               | N/A  | N/A | N/A | N/A |
| 3 | Effect Scheme of Arrangement                          | Mgmt | For | For | For |
| 4 | Approve Opt-Out from Scheme by Committed Shareholders | Mgmt | For | For | For |

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China Resources Cement Holdings Limited

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| 1313         | CINS G2113L106   | 05/11/2018   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Annual       | Cayman Islands   |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | N/A  | N/A | N/A | N/A |
| 2 | Non-Voting Meeting Note | N/A  | N/A | N/A | N/A |
| 3 | Accounts and Reports    | Mgmt | For | For | For |
| 4 | Allocation of           | Mgmt | For | For | For |

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## Profits/Dividends

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

## Ciena Corporation

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

## Ciena Corporation

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

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|   |                                               |      |     |     |     |
|---|-----------------------------------------------|------|-----|-----|-----|
| 5 | Ratification of Auditor                       | Mgmt | For | For | For |
| 6 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

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## CIRCOR International, Inc.

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

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## Clarkson plc

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

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

## Clarus Corporation

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

## Clearfield, Inc.

|              |                                               |                 |      |                  |           |                     |  |
|--------------|-----------------------------------------------|-----------------|------|------------------|-----------|---------------------|--|
| Ticker       |                                               | Security ID:    |      | Meeting Date     |           | Meeting Status      |  |
| CLFD         |                                               | CUSIP 18482P103 |      | 02/22/2018       |           | Voted               |  |
| Meeting Type |                                               |                 |      | Country of Trade |           |                     |  |
| Annual       |                                               |                 |      | United States    |           |                     |  |
| Issue No.    | Description                                   | Proponent       | Mgmt | Rec              | Vote Cast | For/Against<br>Mgmt |  |
| 1.1          | Elect Cheryl Beranek                          | Mgmt            | For  |                  | For       | For                 |  |
| 1.2          | Elect Ronald G. Roth                          | Mgmt            | For  |                  | For       | For                 |  |
| 1.3          | Elect Patrick Goepel                          | Mgmt            | For  |                  | For       | For                 |  |
| 1.4          | Elect Roger Harding                           | Mgmt            | For  |                  | For       | For                 |  |
| 1.5          | Elect Charles N.<br>Hayssen                   | Mgmt            | For  |                  | For       | For                 |  |
| 1.6          | Elect Donald R. Hayward                       | Mgmt            | For  |                  | For       | For                 |  |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt            | For  |                  | For       | For                 |  |
| 3            | Ratification of Auditor                       | Mgmt            | For  |                  | For       | For                 |  |

## Cognex Corporation

|                    |                 |                  |          |                |                     |
|--------------------|-----------------|------------------|----------|----------------|---------------------|
| Cognex Corporation |                 |                  |          |                |                     |
| Ticker             | Security ID:    | Meeting Date     |          | Meeting Status |                     |
| CGNX               | CUSIP 192422103 | 04/25/2018       |          | Voted          |                     |
| Meeting Type       |                 | Country of Trade |          |                |                     |
| Annual             |                 | United States    |          |                |                     |
| Issue No.          | Description     | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |

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|   |                                         |      |     |         |         |
|---|-----------------------------------------|------|-----|---------|---------|
| 1 | Elect Eugene Banucci                    | Mgmt | For | For     | For     |
| 2 | Elect Jerry A. Schneider                | Mgmt | For | For     | For     |
| 3 | Elect Dianne M. Parrotte                | Mgmt | For | For     | For     |
| 4 | Increase of Authorized Common Stock     | Mgmt | For | For     | For     |
| 5 | Amendment to the 2001 Stock Option Plan | Mgmt | For | Abstain | Against |
| 6 | Ratification of Auditor                 | Mgmt | For | For     | For     |
| 7 | Advisory Vote on Executive Compensation | Mgmt | For | For     | For     |

## Coherent, Inc.

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

## Cohu Inc.

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

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|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 4 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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## Colfax Corporation

|              |                                         |              |                  |
|--------------|-----------------------------------------|--------------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status   |
| CFX          | CUSIP 194014106                         | 05/17/2018   | Voted            |
| Meeting Type | Country of Trade                        |              |                  |
| Annual       | United States                           |              |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec         |
|              |                                         |              | Vote Cast        |
|              |                                         |              | For/Against Mgmt |
| 1            | Elect Mitchell P. Rales                 | Mgmt         | For              |
| 2            | Elect Matthew L. Trerotola              | Mgmt         | For              |
| 3            | Elect Patrick W. Allender               | Mgmt         | For              |
| 4            | Elect Thomas S. Gayner                  | Mgmt         | For              |
| 5            | Elect Rhonda L. Jordan                  | Mgmt         | For              |
| 6            | Elect A. Clayton Perfall                | Mgmt         | For              |
| 7            | Elect Didier Teirlinck                  | Mgmt         | For              |
| 8            | Elect Rajiv Vinnakota                   | Mgmt         | For              |
| 9            | Elect Sharon Weinbar                    | Mgmt         | For              |
| 10           | Ratification of Auditor                 | Mgmt         | For              |
| 11           | Advisory Vote on Executive Compensation | Mgmt         | For              |

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## Collectors Universe, Inc.

|              |                                            |              |                  |
|--------------|--------------------------------------------|--------------|------------------|
| Ticker       | Security ID:                               | Meeting Date | Meeting Status   |
| CLCT         | CUSIP 19421R200                            | 12/05/2017   | Voted            |
| Meeting Type | Country of Trade                           |              |                  |
| Annual       | United States                              |              |                  |
| Issue No.    | Description                                | Proponent    | Mgmt Rec         |
|              |                                            |              | Vote Cast        |
|              |                                            |              | For/Against Mgmt |
| 1.1          | Elect A. Clinton Allen                     | Mgmt         | For              |
| 1.2          | Elect Robert G. Deuster                    | Mgmt         | For              |
| 1.3          | Elect Deborah A. Farrington                | Mgmt         | For              |
| 1.4          | Elect David G. Hall                        | Mgmt         | For              |
| 1.5          | Elect Joseph R. Martin                     | Mgmt         | For              |
| 1.6          | Elect Albert J. Moyer                      | Mgmt         | For              |
| 1.7          | Elect Joseph J. Orlando                    | Mgmt         | For              |
| 1.8          | Elect Van D. Simmons                       | Mgmt         | For              |
| 1.9          | Elect Bruce A. Stevens                     | Mgmt         | For              |
| 2            | Advisory Vote on Executive Compensation    | Mgmt         | For              |
| 3            | Approval of the 2017 Equity Incentive Plan | Mgmt         | For              |
| 4            | Ratification of Auditor                    | Mgmt         | For              |

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Community Health Systems, Inc.

Ticker Security ID:  
CYH CUSIP 203668108

Meeting Date  
05/15/2018

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

| Issue No. | Description                                              | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|----------------------------------------------------------|-----------|----------|-----------|------------------|
| 1         | Elect John A. Clerico                                    | Mgmt      | For      | For       | For              |
| 2         | Elect Michael Dinkins                                    | Mgmt      | For      | For       | For              |
| 3         | Elect James S. Ely III                                   | Mgmt      | For      | For       | For              |
| 4         | Elect John A. Fry                                        | Mgmt      | For      | For       | For              |
| 5         | Elect Tim L. Hingtgen                                    | Mgmt      | For      | For       | For              |
| 6         | Elect William Norris Jennings                            | Mgmt      | For      | For       | For              |
| 7         | Elect K. Ranga Krishnan                                  | Mgmt      | For      | For       | For              |
| 8         | Elect Julia B. North                                     | Mgmt      | For      | For       | For              |
| 9         | Elect Wayne T. Smith                                     | Mgmt      | For      | For       | For              |
| 10        | Elect H. James Williams                                  | Mgmt      | For      | For       | For              |
| 11        | Advisory Vote on Executive Compensation                  | Mgmt      | For      | For       | For              |
| 12        | Amendment to the 2009 Stock Option and Award Plan        | Mgmt      | For      | For       | For              |
| 13        | Ratification of Auditor                                  | Mgmt      | For      | For       | For              |
| 14        | Shareholder Proposal Regarding Renewable Energy Sourcing | ShrHoldr  | Against  | Against   | For              |

Compania Cervecerias Unidas SA

Ticker Security ID:  
CCU CUSIP 204429104

Meeting Date  
04/11/2018

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

| Issue No. | Description                          | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------------------------|-----------|----------|-----------|------------------|
| 1         | Accounts and Reports                 | Mgmt      | For      | For       | For              |
| 2         | Allocation of Profits/Dividends      | Mgmt      | For      | For       | For              |
| 3         | Directors' Fees                      | Mgmt      | For      | For       | For              |
| 4         | Directors' Committee Fees and Budget | Mgmt      | For      | For       | For              |
| 5         | Audit Committee Fees and Budget      | Mgmt      | For      | For       | For              |
| 6         | Appointment of Auditor               | Mgmt      | For      | For       | For              |
| 7         | Appointment of Risk Rating Agency    | Mgmt      | For      | For       | For              |

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

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Stock

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

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

## Connect Group PLC

|              |                                                                                |                  |          |                |                  |
|--------------|--------------------------------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                                                   | Meeting Date     |          | Meeting Status |                  |
| CNCT         | CINS G2354F107                                                                 | 01/23/2018       |          | Voted          |                  |
| Meeting Type |                                                                                | Country of Trade |          |                |                  |
| Annual       |                                                                                | United Kingdom   |          |                |                  |
| Issue No.    | Description                                                                    | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Accounts and Reports                                                           | Mgmt             | For      | For            | For              |
| 2            | Remuneration Report (Advisory)                                                 | Mgmt             | For      | For            | For              |
| 3            | Allocation of Profits/Dividends                                                | Mgmt             | For      | For            | For              |
| 4            | Elect Mark Whiteling                                                           | Mgmt             | For      | For            | For              |
| 5            | Elect P. Gary Kennedy                                                          | Mgmt             | For      | For            | For              |
| 6            | Elect Mark Cashmore                                                            | Mgmt             | For      | For            | For              |
| 7            | Elect David G. Bauernfeind                                                     | Mgmt             | For      | For            | For              |
| 8            | Elect Jonathan Bunting                                                         | Mgmt             | For      | For            | For              |
| 9            | Elect Denise Collis                                                            | Mgmt             | For      | For            | For              |
| 10           | Appointment of Auditor                                                         | Mgmt             | For      | For            | For              |
| 11           | Authority to Set Auditor's Fees                                                | Mgmt             | For      | For            | For              |
| 12           | Authorisation of Political Donations                                           | Mgmt             | For      | For            | For              |
| 13           | Authority to Issue Shares w/ Preemptive Rights                                 | Mgmt             | For      | For            | For              |
| 14           | Authority to Issue Shares w/o Preemptive Rights                                | Mgmt             | For      | For            | For              |
| 15           | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt             | For      | For            | For              |
| 16           | Authority to Repurchase Shares                                                 | Mgmt             | For      | For            | For              |
| 17           | Authority to Set General Meeting Notice Period at 14                           | Mgmt             | For      | For            | For              |

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Days

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

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|                             |                                            |                  |          |                |                  |
|-----------------------------|--------------------------------------------|------------------|----------|----------------|------------------|
| Container Store Group, Inc. |                                            | Meeting Date     |          | Meeting Status |                  |
| Ticker                      | Security ID:                               | 09/12/2017       |          | Voted          |                  |
| TCS                         | CUSIP 210751103                            |                  |          |                |                  |
| Meeting Type                |                                            | Country of Trade |          |                |                  |
| Annual                      |                                            | United States    |          |                |                  |
| Issue No.                   | Description                                | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                         | Elect Jonathan Sokoloff                    | Mgmt             | For      | For            | For              |
| 1.2                         | Elect Sharon Tindell                       | Mgmt             | For      | For            | For              |
| 2                           | Ratification of Auditor                    | Mgmt             | For      | For            | For              |
| 3                           | Amendment to the 2013 Incentive Award Plan | Mgmt             | For      | For            | For              |

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|                       |                                           |                  |          |                |                  |
|-----------------------|-------------------------------------------|------------------|----------|----------------|------------------|
| Convergys Corporation |                                           | Meeting Date     |          | Meeting Status |                  |
| Ticker                | Security ID:                              | 04/25/2018       |          | Voted          |                  |
| CVG                   | CUSIP 212485106                           |                  |          |                |                  |
| Meeting Type          |                                           | Country of Trade |          |                |                  |
| Annual                |                                           | United States    |          |                |                  |
| Issue No.             | Description                               | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                   | Elect Andrea J. Ayers                     | Mgmt             | For      | For            | For              |
| 1.2                   | Elect Cheryl K. Beebe                     | Mgmt             | For      | For            | For              |
| 1.3                   | Elect Richard R. Devenuti                 | Mgmt             | For      | For            | For              |
| 1.4                   | Elect Jeffrey H. Fox                      | Mgmt             | For      | For            | For              |
| 1.5                   | Elect Joseph E. Gibbs                     | Mgmt             | For      | For            | For              |
| 1.6                   | Elect Joan E. Herman                      | Mgmt             | For      | For            | For              |
| 1.7                   | Elect Robert E. Knowling, Jr.             | Mgmt             | For      | For            | For              |
| 1.8                   | Elect Thomas L. Monahan III               | Mgmt             | For      | For            | For              |
| 1.9                   | Elect Ronald L. Nelson                    | Mgmt             | For      | For            | For              |
| 2                     | Ratification of Auditor                   | Mgmt             | For      | For            | For              |
| 3                     | Advisory Vote on Executive Compensation   | Mgmt             | For      | For            | For              |
| 4                     | Approval of 2018 Long-Term Incentive Plan | Mgmt             | For      | For            | For              |

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|                         |                |                  |          |                |                  |
|-------------------------|----------------|------------------|----------|----------------|------------------|
| Conviviality Retail plc |                | Meeting Date     |          | Meeting Status |                  |
| Ticker                  | Security ID:   | 09/07/2017       |          | Voted          |                  |
| CVR                     | CINS G2404L104 |                  |          |                |                  |
| Meeting Type            |                | Country of Trade |          |                |                  |
| Annual                  |                | 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  | Allocation of Profits/Dividends                                                | Mgmt | For | For | For |
| 3  | Elect David A.R. Adams                                                         | Mgmt | For | For | For |
| 4  | Elect Diana Hunter                                                             | Mgmt | For | For | For |
| 5  | Elect Andrew Humphreys                                                         | Mgmt | For | For | For |
| 6  | Elect Ian Jones                                                                | Mgmt | For | For | For |
| 7  | Elect Martin Newman                                                            | Mgmt | For | For | For |
| 8  | Elect Stephen G. Wilson                                                        | Mgmt | For | For | For |
| 9  | Elect Mark Alwyn                                                               | Mgmt | For | For | For |
| 10 | Elect David Robinson                                                           | 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 Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 16 | Authority to Repurchase Shares                                                 | Mgmt | For | For | For |
| 17 | Ratification of Directors' Fees                                                | Mgmt | For | For | For |
| 18 | Increase in NEDs' Fee Cap                                                      | Mgmt | For | For | For |

Copart, Inc.

Ticker Security ID:  
CPRT CUSIP 217204106

Meeting Date  
12/08/2017

Meeting Status  
Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

|   |                           |      |     |     |     |
|---|---------------------------|------|-----|-----|-----|
| 1 | Elect Willis J. Johnson   | Mgmt | For | For | For |
| 2 | Elect A. Jayson Adair     | Mgmt | For | For | For |
| 3 | Elect Matt Blunt          | Mgmt | For | For | For |
| 4 | Elect Steven D. Cohan     | Mgmt | For | For | For |
| 5 | Elect Daniel J. Englander | Mgmt | For | For | For |
| 6 | Elect James E. Meeks      | Mgmt | For | For | For |
| 7 | Elect Vincent W. Mitz     | Mgmt | For | For | For |
| 8 | Elect Thomas N.           | Mgmt | For | For | For |

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Tryforos

|    |                                                      |      |        |        |     |
|----|------------------------------------------------------|------|--------|--------|-----|
| 9  | Advisory Vote on Executive Compensation              | Mgmt | For    | For    | For |
| 10 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 11 | Ratification of Auditor                              | Mgmt | For    | For    | For |

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Core-Mark Holding Company, Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| CORE         | CUSIP 218681104 | 05/22/2018       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|    |                                         |      |     |         |         |
|----|-----------------------------------------|------|-----|---------|---------|
| 1  | Elect Robert A. Allen                   | Mgmt | For | For     | For     |
| 2  | Elect Stuart W. Booth                   | Mgmt | For | For     | For     |
| 3  | Elect Gary F. Colter                    | Mgmt | For | For     | For     |
| 4  | Elect Laura Flanagan                    | Mgmt | For | For     | For     |
| 5  | Elect Robert G. Gross                   | Mgmt | For | For     | For     |
| 6  | Elect Thomas B. Perkins                 | Mgmt | For | For     | For     |
| 7  | Elect Harvey L. Tepner                  | Mgmt | For | For     | For     |
| 8  | Elect Randolph I. Thornton              | Mgmt | For | For     | For     |
| 9  | Elect J. Michael Walsh                  | Mgmt | For | For     | For     |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For     | For     |
| 11 | Increase of Authorized Common Stock     | Mgmt | For | Against | Against |
| 12 | Ratification of Auditor                 | Mgmt | For | For     | For     |

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Corsa Coal Corp

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| CSO          | CUSIP 22041E609 | 08/16/2017       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | Canada           |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |                            |      |     |     |     |
|-----|----------------------------|------|-----|-----|-----|
| 1.1 | Elect Robert C. Sturdivant | Mgmt | For | For | For |
| 1.2 | Elect John H. Craig        | Mgmt | For | For | For |
| 1.3 | Elect Alan M. De'ath       | Mgmt | For | For | For |
| 1.4 | Elect George G. Dethlefsen | Mgmt | For | For | For |
| 1.5 | Elect Arthur Einav         | Mgmt | For | For | For |
| 1.6 | Elect Kai Xia              | Mgmt | For | For | For |
| 1.7 | Elect Robert Scott         | Mgmt | For | For | For |
| 1.8 | Elect Ronald G. Stovash    | Mgmt | For | For | For |

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|   |                                                  |      |     |     |     |
|---|--------------------------------------------------|------|-----|-----|-----|
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Stock Option Plan Renewal                        | Mgmt | For | For | For |

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Coway Co., Ltd.

|              |                |                    |                            |
|--------------|----------------|--------------------|----------------------------|
| Ticker       | Security ID:   | Meeting Date       | Meeting Status             |
| 021240       | CINS Y1786S109 | 03/23/2018         | 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 | Against | Against |
| 2  | Share Option Grant                                 | Mgmt | For | Against | Against |
| 3  | Amendments to Articles                             | Mgmt | For | Against | Against |
| 4  | Elect LEE Joong Seek                               | Mgmt | For | For     | For     |
| 5  | Elect LEE Joon Ho                                  | Mgmt | For | For     | For     |
| 6  | Elect CHOI In Beom                                 | Mgmt | For | For     | For     |
| 7  | Elect YOO Gi Seok                                  | Mgmt | For | For     | For     |
| 8  | Election of Audit Committee Member: LEE Joong Seek | Mgmt | For | For     | For     |
| 9  | Election of Audit Committee Member: LEE Joon Ho    | Mgmt | For | For     | For     |
| 10 | Election of Audit Committee Member: YOO Gi Seok    | Mgmt | For | For     | For     |
| 11 | Directors' Fees                                    | Mgmt | For | Against | Against |
| 12 | Corporate Auditors' Fees                           | Mgmt | For | Against | Against |
| 13 | Non-Voting Meeting Note                            | N/A  | N/A | N/A     | N/A     |

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Coway Co., Ltd.

|              |                |                    |                            |
|--------------|----------------|--------------------|----------------------------|
| Ticker       | Security ID:   | Meeting Date       | Meeting Status             |
| 021240       | CINS Y1786S109 | 03/23/2018         | 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 | Against | Against |
| 2 | Share Option Grant                           | Mgmt | For | Against | Against |
| 3 | Amendments to Articles                       | Mgmt | For | Against | Against |



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|    |                                                             |      |     |         |         |
|----|-------------------------------------------------------------|------|-----|---------|---------|
| 4  | Elect LEE Joong Seek                                        | Mgmt | For | For     | For     |
| 5  | Elect LEE Joon Ho                                           | Mgmt | For | For     | For     |
| 6  | Elect CHOI In Beom                                          | Mgmt | For | For     | For     |
| 7  | Elect YOO Gi Seok                                           | Mgmt | For | For     | For     |
| 8  | Election of Audit<br>Committee Member: LEE<br>Joong<br>Seek | Mgmt | For | For     | For     |
| 9  | Election of Audit<br>Committee Member: LEE<br>Joon<br>Ho    | Mgmt | For | For     | For     |
| 10 | Election of Audit<br>Committee Member: YOO<br>Gi<br>Seok    | Mgmt | For | For     | For     |
| 11 | Directors' Fees                                             | Mgmt | For | Against | Against |
| 12 | Corporate Auditors'<br>Fees                                 | Mgmt | For | Against | Against |
| 13 | Non-Voting Meeting Note                                     | N/A  | N/A | N/A     | N/A     |

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Cowen, Inc.

Ticker Security ID:  
COWN CUSIP 223622606

Meeting Date  
06/26/2018

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

| Issue No. | Description | Proponent | Mgmt | Rec | Vote Cast | For/Against<br>Mgmt |
|-----------|-------------|-----------|------|-----|-----------|---------------------|
|-----------|-------------|-----------|------|-----|-----------|---------------------|

|     |                                               |      |     |     |     |
|-----|-----------------------------------------------|------|-----|-----|-----|
| 1.1 | Elect Brett Barth                             | Mgmt | For | For | For |
| 1.2 | Elect Katherine<br>Elizabeth<br>Dietze        | Mgmt | For | For | For |
| 1.3 | Elect Steven Kotler                           | Mgmt | For | For | For |
| 1.4 | Elect Lawrence E.<br>Leibowitz                | Mgmt | For | For | For |
| 1.5 | Elect Jerome S.<br>Markowitz                  | Mgmt | For | For | For |
| 1.6 | Elect Jack H. Nusbaum                         | Mgmt | For | For | For |
| 1.7 | Elect Douglas A.<br>Rediker                   | Mgmt | For | For | For |
| 1.8 | Elect Jeffrey M.<br>Solomon                   | Mgmt | For | For | For |
| 1.9 | Elect Joseph R. Wright                        | Mgmt | For | For | For |
| 2   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                       | Mgmt | For | For | For |
| 4   | Issuance of Common<br>Stock                   | Mgmt | For | For | For |

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|   |                                                                         |          |         |     |         |
|---|-------------------------------------------------------------------------|----------|---------|-----|---------|
| 5 | Shareholder Proposal<br>Regarding Right to<br>Act by Written<br>Consent | ShrHoldr | Against | For | Against |
|---|-------------------------------------------------------------------------|----------|---------|-----|---------|

## Cray Inc.

|              |                                               |              |                     |
|--------------|-----------------------------------------------|--------------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status      |
| CRAY         | CUSIP 225223304                               | 06/12/2018   | Voted               |
| Meeting Type | Country of Trade                              |              |                     |
| Annual       | United States                                 |              |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec            |
|              |                                               |              | Vote Cast           |
|              |                                               |              | For/Against<br>Mgmt |
| 1            | Elect Prithviraj<br>Banerjee                  | Mgmt         | For                 |
| 2            | Elect Catriona M.<br>Fallon                   | Mgmt         | For                 |
| 3            | Elect Stephen C. Kiely                        | Mgmt         | For                 |
| 4            | Elect Sally G. Narodick                       | Mgmt         | For                 |
| 5            | Elect Daniel C. Regis                         | Mgmt         | For                 |
| 6            | Elect Max L. Schireson                        | Mgmt         | For                 |
| 7            | Elect Brian V. Turner                         | Mgmt         | For                 |
| 8            | Elect Peter J. Ungaro                         | Mgmt         | For                 |
| 9            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For                 |
| 10           | Ratification of Auditor                       | Mgmt         | For                 |

## Crown Crafts, Inc.

|              |                         |              |                     |
|--------------|-------------------------|--------------|---------------------|
| Ticker       | Security ID:            | Meeting Date | Meeting Status      |
| CRWS         | CUSIP 228309100         | 08/08/2017   | Voted               |
| Meeting Type | Country of Trade        |              |                     |
| Annual       | United States           |              |                     |
| Issue No.    | Description             | Proponent    | Mgmt Rec            |
|              |                         |              | Vote Cast           |
|              |                         |              | For/Against<br>Mgmt |
| 1            | Elect Donald Ratajczak  | Mgmt         | For                 |
| 2            | Elect Patricia Stensrud | Mgmt         | For                 |
| 3            | Ratification of Auditor | Mgmt         | For                 |

## CSE Global Limited

|              |                                    |              |                     |
|--------------|------------------------------------|--------------|---------------------|
| Ticker       | Security ID:                       | Meeting Date | Meeting Status      |
| 544          | CINS Y8346J107                     | 04/19/2018   | Voted               |
| Meeting Type | Country of Trade                   |              |                     |
| Annual       | Singapore                          |              |                     |
| Issue No.    | Description                        | Proponent    | Mgmt Rec            |
|              |                                    |              | Vote Cast           |
|              |                                    |              | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note            | N/A          | N/A                 |
| 2            | Accounts and Reports               | Mgmt         | For                 |
| 3            | Allocation of<br>Profits/Dividends | Mgmt         | For                 |
| 4            | Elect LIM Ming Seong               | Mgmt         | For                 |
| 5            | Elect TAN Hien Meng                | Mgmt         | For                 |
| 6            | Elect LAM Kwok Chong               | Mgmt         | For                 |
| 7            | Directors' Fees                    | Mgmt         | For                 |

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|    |                                                       |      |     |     |     |
|----|-------------------------------------------------------|------|-----|-----|-----|
| 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 | Authority to Repurchase and Reissue Shares            | Mgmt | For | For | For |

## Culp, Inc.

|              |                                                      |                  |                |           |                  |
|--------------|------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                         | Meeting Date     | Meeting Status |           |                  |
| CULP         | CUSIP 230215105                                      | 09/20/2017       | Voted          |           |                  |
| Meeting Type |                                                      | Country of Trade |                |           |                  |
| Annual       |                                                      | United States    |                |           |                  |
| Issue No.    | Description                                          | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Robert G. Culp, III                            | Mgmt             | For            | For       | For              |
| 1.2          | Elect Patrick B. Flavin                              | Mgmt             | For            | For       | For              |
| 1.3          | Elect Fred A. Jackson                                | Mgmt             | For            | For       | For              |
| 1.4          | Elect Kenneth R. Larson                              | Mgmt             | For            | For       | For              |
| 1.5          | Elect Kenneth W. McAllister                          | Mgmt             | For            | For       | For              |
| 1.6          | Elect Franklin N. Saxon                              | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                              | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation              | Mgmt             | For            | For       | For              |
| 4            | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 1 Year         | 1 Year    | For              |

## Currency Exchange International, Corp.

|              |                                             |                  |          |                |                  |
|--------------|---------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                | Meeting Date     |          | Meeting Status |                  |
| CXI          | CUSIP 23131B307                             | 03/15/2018       |          | Voted          |                  |
| Meeting Type |                                             | Country of Trade |          |                |                  |
| Annual       |                                             | Canada           |          |                |                  |
| Issue No.    | Description                                 | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Randolph W. Pinna                     | Mgmt             | For      | For            | For              |
| 1.2          | Elect Joseph August                         | Mgmt             | For      | For            | For              |
| 1.3          | Elect Mark Mickleborough                    | Mgmt             | For      | For            | For              |
| 1.4          | Elect V. James Sardo                        | Mgmt             | For      | For            | For              |
| 1.5          | Elect Chitwant S. Kohli                     | Mgmt             | For      | For            | For              |
| 1.6          | Elect Chirag Bhavsar                        | Mgmt             | For      | For            | For              |
| 1.7          | Elect Linda A. Stromme                      | Mgmt             | For      | For            | For              |
| 2            | Appointment of Auditor and Authority to Set | Mgmt             | For      | For            | For              |

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Fees

|   |                                              |      |     |     |     |
|---|----------------------------------------------|------|-----|-----|-----|
| 3 | Amendment to the Incentive Stock Option Plan | Mgmt | For | For | For |
|---|----------------------------------------------|------|-----|-----|-----|

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CyberOptics Corporation

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| CYBE         | CUSIP 232517102 | 05/10/2018       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |                              |      |     |     |     |
|-----|------------------------------|------|-----|-----|-----|
| 1.1 | Elect Craig D. Gates         | Mgmt | For | For | For |
| 1.2 | Elect Subodh Kulkarni        | Mgmt | For | For | For |
| 1.3 | Elect Irene M. Qualters      | Mgmt | For | For | For |
| 1.4 | Elect Michael M. Selzer, Jr. | Mgmt | For | For | For |

|     |                                                    |      |     |     |     |
|-----|----------------------------------------------------|------|-----|-----|-----|
| 1.5 | Elect Vivek Mohindra                               | Mgmt | For | For | For |
| 2   | Amendment to the 1992 Employee Stock Purchase Plan | Mgmt | For | For | For |

|   |                                         |      |     |     |     |
|---|-----------------------------------------|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|-----------------------------------------|------|-----|-----|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 4 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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Deckers Outdoor Corporation

|               |                 |                  |                |           |                  |
|---------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker        | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| DECK          | CUSIP 243537107 | 12/14/2017       | Take No Action |           |                  |
| Meeting Type  |                 | Country of Trade |                |           |                  |
| Proxy Contest |                 | United States    |                |           |                  |
| Issue No.     | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |                          |      |     |     |     |
|-----|--------------------------|------|-----|-----|-----|
| 1.1 | Elect Kirsten J. Feldman | Mgmt | N/A | TNA | N/A |
|-----|--------------------------|------|-----|-----|-----|

|     |                                            |      |     |     |     |
|-----|--------------------------------------------|------|-----|-----|-----|
| 1.2 | Elect Steve Fuller                         | Mgmt | N/A | TNA | N/A |
| 1.3 | Elect Anne Waterman                        | Mgmt | N/A | TNA | N/A |
| 1.4 | Elect Mgmt. Nominee Michael F. Devine, III | Mgmt | N/A | TNA | N/A |

|     |                                    |      |     |     |     |
|-----|------------------------------------|------|-----|-----|-----|
| 1.5 | Elect Mgmt. Nominee Nelson C. Chan | Mgmt | N/A | TNA | N/A |
|-----|------------------------------------|------|-----|-----|-----|

|     |                                  |      |     |     |     |
|-----|----------------------------------|------|-----|-----|-----|
| 1.6 | Elect Mgmt. Nominee David Powers | Mgmt | N/A | TNA | N/A |
|-----|----------------------------------|------|-----|-----|-----|

|     |                           |      |     |     |     |
|-----|---------------------------|------|-----|-----|-----|
| 1.7 | Elect Mgmt. Nominee James | Mgmt | N/A | TNA | N/A |
|-----|---------------------------|------|-----|-----|-----|

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Quinn

|     |                                                                    |          |     |     |     |
|-----|--------------------------------------------------------------------|----------|-----|-----|-----|
| 1.8 | Elect Mgmt. Nominee<br>Lauri<br>Shanahan                           | Mgmt     | N/A | TNA | N/A |
| 1.9 | Elect Mgmt. Nominee<br>Bonita C.<br>Stewart                        | Mgmt     | N/A | TNA | N/A |
| 2   | Shareholder Proposal<br>Regarding Repeal of<br>Bylaw<br>Amendments | ShrHoldr | N/A | TNA | N/A |
| 3   | Ratification of Auditor                                            | Mgmt     | N/A | TNA | N/A |
| 4   | Frequency of Advisory<br>Vote on Executive<br>Compensation         | Mgmt     | N/A | TNA | N/A |
| 5   | Advisory Vote on<br>Executive<br>Compensation                      | Mgmt     | N/A | TNA | N/A |

## Deckers Outdoor Corporation

|               |                                                                    |                  |                |           |                     |
|---------------|--------------------------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker        | Security ID:                                                       | Meeting Date     | Meeting Status |           |                     |
| DECK          | CUSIP 243537107                                                    | 12/14/2017       | Voted          |           |                     |
| Meeting Type  |                                                                    | Country of Trade |                |           |                     |
| Proxy Contest |                                                                    | United States    |                |           |                     |
| Issue No.     | Description                                                        | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1           | Elect John M. Gibbons                                              | Mgmt             | For            | For       | For                 |
| 1.2           | Elect Karyn O. Barsa                                               | Mgmt             | For            | For       | For                 |
| 1.3           | Elect Nelson C. Chan                                               | Mgmt             | For            | For       | For                 |
| 1.4           | Elect Michael F.<br>Devine,<br>III                                 | Mgmt             | For            | For       | For                 |
| 1.5           | Elect John G. Perenchio                                            | Mgmt             | For            | For       | For                 |
| 1.6           | Elect David Powers                                                 | Mgmt             | For            | For       | For                 |
| 1.7           | Elect James Quinn                                                  | Mgmt             | For            | For       | For                 |
| 1.8           | Elect Lauri Shanahan                                               | Mgmt             | For            | For       | For                 |
| 1.9           | Elect Bonita C. Stewart                                            | Mgmt             | For            | For       | For                 |
| 2             | Ratification of Auditor                                            | Mgmt             | For            | For       | For                 |
| 3             | Advisory Vote on<br>Executive<br>Compensation                      | Mgmt             | For            | For       | For                 |
| 4             | Frequency of Advisory<br>Vote on Executive<br>Compensation         | Mgmt             | 1 Year         | 1 Year    | For                 |
| 5             | Shareholder Proposal<br>Regarding Repeal of<br>Bylaw<br>Amendments | ShrHoldr         | Against        | Against   | For                 |

## DENTSPLY SIRONA Inc.

|        |              |              |                |  |  |
|--------|--------------|--------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status |  |  |
|--------|--------------|--------------|----------------|--|--|

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| XRAY         | CUSIP 24906P109                          | 05/23/2018       | Voted    |           |                  |
|--------------|------------------------------------------|------------------|----------|-----------|------------------|
| Meeting Type |                                          | Country of Trade |          |           |                  |
| Annual       |                                          | United States    |          |           |                  |
| Issue No.    | Description                              | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1            | Elect Michael C. Alfano                  | Mgmt             | For      | For       | For              |
| 2            | Elect David K. Beecken                   | Mgmt             | For      | For       | For              |
| 3            | Elect Eric K. Brandt                     | Mgmt             | For      | For       | For              |
| 4            | Elect Donald M. Casey                    | Mgmt             | For      | For       | For              |
| 5            | Elect Michael J. Coleman                 | Mgmt             | For      | For       | For              |
| 6            | Elect Willie A. Deese                    | Mgmt             | For      | For       | For              |
| 7            | Elect Betsy D. Holden                    | Mgmt             | For      | For       | For              |
| 8            | Elect Thomas Jetter                      | Mgmt             | For      | For       | For              |
| 9            | Elect Arthur D. Kowaloff                 | Mgmt             | For      | For       | For              |
| 10           | Elect Harry M.J. Kraemer, Jr.            | Mgmt             | For      | For       | For              |
| 11           | Elect Francis J. Lunger                  | Mgmt             | For      | For       | For              |
| 12           | Elect Leslie F. Varon                    | Mgmt             | For      | For       | For              |
| 13           | Ratification of Auditor                  | Mgmt             | For      | For       | For              |
| 14           | Advisory Vote on Executive Compensation  | Mgmt             | For      | For       | For              |
| 15           | Approval of Employee Stock Purchase Plan | Mgmt             | For      | For       | For              |
| 16           | Elimination of Supermajority Requirement | Mgmt             | For      | For       | For              |

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| Destination Maternity Corporation |                                            |                  |                |           |                  |
|-----------------------------------|--------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker                            | Security ID:                               | Meeting Date     | Meeting Status |           |                  |
| DEST                              | CUSIP 25065D100                            | 05/23/2018       | Take No Action |           |                  |
| Meeting Type                      |                                            | Country of Trade |                |           |                  |
| Proxy Contest                     |                                            | United States    |                |           |                  |
| Issue No.                         | Description                                | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1                               | Elect Barry Erdos                          | Mgmt             | For            | TNA       | N/A              |
| 1.2                               | Elect Peter P. Longo                       | Mgmt             | For            | TNA       | N/A              |
| 1.3                               | Elect Pierre-Andre Mestre                  | Mgmt             | For            | TNA       | N/A              |
| 1.4                               | Elect Melissa Payner-Gregor                | Mgmt             | For            | TNA       | N/A              |
| 2                                 | Ratification of Auditor                    | Mgmt             | For            | TNA       | N/A              |
| 3                                 | Advisory Vote on Executive Compensation    | Mgmt             | For            | TNA       | N/A              |
| 4                                 | Shareholder Proposal Regarding Incremental | ShrHoldr         | Against        | TNA       | N/A              |

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Repeal of  
Bylaws

|                                   |                                                             |           |                  |     |                |                  |
|-----------------------------------|-------------------------------------------------------------|-----------|------------------|-----|----------------|------------------|
| Destination Maternity Corporation |                                                             |           |                  |     |                |                  |
| Ticker                            | Security ID:                                                |           | Meeting Date     |     | Meeting Status |                  |
| DEST                              | CUSIP 25065D100                                             |           | 05/23/2018       |     | Voted          |                  |
| Meeting Type                      |                                                             |           | Country of Trade |     |                |                  |
| Proxy Contest                     |                                                             |           | United States    |     |                |                  |
| Issue No.                         | Description                                                 | Proponent | Mgmt             | Rec | Vote Cast      | For/Against Mgmt |
| 1.1                               | Elect Holly N. Alden                                        | ShrHoldr  | N/A              |     | For            | N/A              |
| 1.2                               | Elect Christopher B. Morgan                                 | ShrHoldr  | N/A              |     | For            | N/A              |
| 1.3                               | Elect Marla A. Ryan                                         | ShrHoldr  | N/A              |     | For            | N/A              |
| 1.4                               | Elect Anne-Charlotte Windal                                 | ShrHoldr  | N/A              |     | For            | N/A              |
| 2                                 | Shareholder Proposal Regarding Incremental Repeal of Bylaws | ShrHoldr  | N/A              |     | For            | N/A              |
| 3                                 | Ratification of Auditor                                     | Mgmt      | N/A              |     | For            | N/A              |
| 4                                 | Advisory Vote on Executive Compensation                     | Mgmt      | N/A              |     | For            | N/A              |

|                                   |  |                                                      |  |                  |          |                            |
|-----------------------------------|--|------------------------------------------------------|--|------------------|----------|----------------------------|
| Destination Maternity Corporation |  |                                                      |  |                  |          |                            |
| Ticker                            |  | Security ID:                                         |  | Meeting Date     |          | Meeting Status             |
| DEST                              |  | CUSIP 25065D100                                      |  | 10/19/2017       |          | Take No Action             |
| Meeting Type                      |  |                                                      |  | Country of Trade |          |                            |
| Proxy Contest                     |  |                                                      |  | United States    |          |                            |
| Issue No.                         |  | Description                                          |  | Proponent        | Mgmt Rec | Vote Cast For/Against Mgmt |
| 1                                 |  | Elect Michael J. Blitzer                             |  | Mgmt             | N/A      | TNA N/A                    |
| 2                                 |  | Elect Barry Erdos                                    |  | Mgmt             | N/A      | TNA N/A                    |
| 3                                 |  | Elect Melissa Payner-Gregor                          |  | Mgmt             | N/A      | TNA N/A                    |
| 4                                 |  | Elect B. Allen Weinstein                             |  | Mgmt             | N/A      | TNA N/A                    |
| 5                                 |  | Ratification of Auditor                              |  | Mgmt             | N/A      | TNA N/A                    |
| 6                                 |  | Amendment to the 2005 Equity Incentive Plan          |  | Mgmt             | N/A      | TNA N/A                    |
| 7                                 |  | Advisory Vote on Executive Compensation              |  | Mgmt             | N/A      | TNA N/A                    |
| 8                                 |  | Frequency of Advisory Vote on Executive Compensation |  | Mgmt             | N/A      | TNA N/A                    |

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|                                   |                                                      |                  |          |                |                  |  |
|-----------------------------------|------------------------------------------------------|------------------|----------|----------------|------------------|--|
| Destination Maternity Corporation |                                                      |                  |          |                |                  |  |
| Ticker                            | Security ID:                                         | Meeting Date     |          | Meeting Status |                  |  |
| DEST                              | CUSIP 25065D100                                      | 10/19/2017       |          | Voted          |                  |  |
| Meeting Type                      |                                                      | Country of Trade |          |                |                  |  |
| Proxy Contest                     |                                                      | United States    |          |                |                  |  |
| Issue No.                         | Description                                          | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1                                 | Elect Michael J. Blitzer                             | Mgmt             | For      | For            | For              |  |
| 2                                 | Elect Barry Erdos                                    | Mgmt             | For      | For            | For              |  |
| 3                                 | Elect Melissa Payner-Gregor                          | Mgmt             | For      | For            | For              |  |
| 4                                 | Elect B. Allen Weinstein                             | Mgmt             | For      | For            | For              |  |
| 5                                 | Ratification of Auditor                              | Mgmt             | For      | For            | For              |  |
| 6                                 | Amendment to the 2005 Equity Incentive Plan          | Mgmt             | For      | For            | For              |  |
| 7                                 | Advisory Vote on Executive Compensation              | Mgmt             | For      | For            | For              |  |
| 8                                 | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 1 Year   | 1 Year         | For              |  |
|                                   |                                                      |                  |          |                |                  |  |
| Deutsche Euroshop AG              |                                                      |                  |          |                |                  |  |
| Ticker                            | Security ID:                                         | Meeting Date     |          | Meeting Status |                  |  |
| DEQ                               | CINS D1854M102                                       | 06/28/2018       |          | Voted          |                  |  |
| 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      | 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                                 | Allocation of Profits/Dividends                      | Mgmt             | For      | For            | For              |  |
| 7                                 | Ratification of Management Board Acts                | Mgmt             | For      | For            | For              |  |
| 8                                 | Ratification of Supervisory Board Acts               | Mgmt             | For      | For            | For              |  |
| 9                                 | Appointment of Auditor                               | Mgmt             | For      | For            | For              |  |
| 10                                | Elect Henning Kreke                                  | Mgmt             | For      | For            | For              |  |
| 11                                | Elect Alexander Otto                                 | Mgmt             | For      | For            | For              |  |
| 12                                | Remuneration Policy                                  | Mgmt             | For      | Abstain        | Against          |  |
| 13                                | Authority to                                         | Mgmt             | For      | For            | For              |  |



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Repurchase and  
Reissue  
Shares

|              |                                                                                  |           |                  |           |                  |  |
|--------------|----------------------------------------------------------------------------------|-----------|------------------|-----------|------------------|--|
| Deutz AG     |                                                                                  |           |                  |           |                  |  |
| Ticker       | Security ID:                                                                     |           | Meeting Date     |           | Meeting Status   |  |
| DEZ          | CINS D39176108                                                                   |           | 04/26/2018       |           | Voted            |  |
| 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              | 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            | 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            | Appointment of Auditor                                                           | Mgmt      | For              | For       | For              |  |
| 9            | Elect Sophie Albrecht                                                            | Mgmt      | For              | For       | For              |  |
| 10           | Elect Bernd Bohr                                                                 | Mgmt      | For              | For       | For              |  |
| 11           | Elect Hermann Garbers                                                            | Mgmt      | For              | For       | For              |  |
| 12           | Elect Patricia Geibel-Conrad                                                     | Mgmt      | For              | For       | For              |  |
| 13           | Elect Hans-Georg Harter                                                          | Mgmt      | For              | For       | For              |  |
| 14           | Elect Alois Ludwig                                                               | Mgmt      | For              | For       | For              |  |
| 15           | Approval of Profit-and-Loss Transfer Agreement with Torquedo GmbH                | Mgmt      | For              | For       | For              |  |
| 16           | Supervisory Board Members' Fees                                                  | Mgmt      | For              | For       | For              |  |
| 17           | Increase in Authorised Capital I                                                 | Mgmt      | For              | For       | For              |  |
| 18           | Increase in Authorised Capital II                                                | Mgmt      | For              | For       | For              |  |
| 19           | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt      | For              | For       | For              |  |
| 20           | Authority to Issue                                                               | Mgmt      | For              | For       | For              |  |

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## Participation Rights

|                                 |                           |                  |                |           |             |      |
|---------------------------------|---------------------------|------------------|----------------|-----------|-------------|------|
| Diamond Offshore Drilling, Inc. |                           |                  |                |           |             |      |
| Ticker                          | Security ID:              | Meeting Date     | Meeting Status |           |             |      |
| DO                              | CUSIP 25271C102           | 05/15/2018       | Voted          |           |             |      |
| Meeting Type                    |                           | Country of Trade |                |           |             |      |
| Annual                          |                           | United States    |                |           |             |      |
| Issue No.                       | Description               | Proponent        | Mgmt Rec       | Vote Cast | For/Against | Mgmt |
| 1                               | Elect James S. Tisch      | Mgmt             | For            | For       | For         |      |
| 2                               | Elect Marc Edwards        | Mgmt             | For            | For       | For         |      |
| 3                               | Elect Charles Fabrikant   | Mgmt             | For            | For       | For         |      |
| 4                               | Elect Paul G. Gaffney     | Mgmt             | For            | For       | For         |      |
|                                 | II                        |                  |                |           |             |      |
| 5                               | Elect Edward Grebow       | Mgmt             | For            | For       | For         |      |
| 6                               | Elect Kenneth I. Siegel   | Mgmt             | For            | For       | For         |      |
| 7                               | Elect Clifford M. Sobel   | Mgmt             | For            | For       | For         |      |
| 8                               | Elect Andrew H. Tisch     | Mgmt             | For            | For       | For         |      |
| 9                               | Ratification of Auditor   | Mgmt             | For            | For       | For         |      |
| 10                              | Advisory Vote on          | Mgmt             | For            | For       | For         |      |
|                                 | Executive                 |                  |                |           |             |      |
|                                 | Compensation              |                  |                |           |             |      |
| Diebold Nixdorf, Incorporated   |                           |                  |                |           |             |      |
| Ticker                          | Security ID:              | Meeting Date     | Meeting Status |           |             |      |
| DBD                             | CUSIP 253651103           | 04/25/2018       | Voted          |           |             |      |
| Meeting Type                    |                           | Country of Trade |                |           |             |      |
| Annual                          |                           | United States    |                |           |             |      |
| Issue No.                       | Description               | Proponent        | Mgmt Rec       | Vote Cast | For/Against | Mgmt |
| 1                               | Elect Patrick W. Allender | Mgmt             | For            | For       | For         |      |
| 2                               | Elect Phillip R. Cox      | Mgmt             | For            | For       | For         |      |
| 3                               | Elect Richard L. Crandall | Mgmt             | For            | For       | For         |      |
| 4                               | Elect Alexander Dibelius  | Mgmt             | For            | For       | For         |      |
| 5                               | Elect Dieter Dusedau      | Mgmt             | For            | For       | For         |      |
| 6                               | Elect Gale S. Fitzgerald  | Mgmt             | For            | For       | For         |      |
| 7                               | Elect Gary G. Greenfield  | Mgmt             | For            | For       | For         |      |
| 8                               | Elect Gerrard Schmid      | Mgmt             | For            | For       | For         |      |
| 9                               | Elect Rajesh K. Soin      | Mgmt             | For            | For       | For         |      |
| 10                              | Elect Alan J. Weber       | Mgmt             | For            | For       | For         |      |
| 11                              | Elect Jurgen Wunram       | Mgmt             | For            | For       | For         |      |
| 12                              | Ratification of Auditor   | Mgmt             | For            | For       | For         |      |
| 13                              | Advisory Vote on          | Mgmt             | For            | For       | For         |      |
|                                 | Executive                 |                  |                |           |             |      |
|                                 | Compensation              |                  |                |           |             |      |

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|    |                                                                      |      |     |     |     |
|----|----------------------------------------------------------------------|------|-----|-----|-----|
| 14 | Amendment to the 2017<br>Equity and<br>Performance Incentive<br>Plan | Mgmt | For | For | For |
|----|----------------------------------------------------------------------|------|-----|-----|-----|

## Diodes Incorporated

|              |                                         |                  |          |                |                  |
|--------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| DIOD         | CUSIP 254543101                         | 05/22/2018       |          | Voted          |                  |
| Meeting Type |                                         | Country of Trade |          |                |                  |
| Annual       |                                         | United States    |          |                |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect C.H. Chen                         | Mgmt             | For      | For            | For              |
| 1.2          | Elect Michael R. Giordano               | Mgmt             | For      | For            | For              |
| 1.3          | Elect LU Keh-Shew                       | Mgmt             | For      | For            | For              |
| 1.4          | Elect Raymond Soong                     | Mgmt             | For      | For            | For              |
| 1.5          | Elect Peter M. Menard                   | Mgmt             | For      | For            | For              |
| 1.6          | Elect Christina Wen-chi Sung            | Mgmt             | For      | For            | For              |
| 1.7          | Elect Michael K.C. Tsai                 | Mgmt             | For      | For            | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |
| 3            | Ratification of Auditor                 | Mgmt             | For      | For            | For              |

Dolby Laboratories, Inc.

|              |                                         |                  |          |                |                  |
|--------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| DLB          | CUSIP 25659T107                         | 02/06/2018       |          | Voted          |                  |
| Meeting Type |                                         | Country of Trade |          |                |                  |
| Annual       |                                         | United States    |          |                |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Kevin Yeaman                      | Mgmt             | For      | For            | For              |
| 1.2          | Elect Peter Gotcher                     | Mgmt             | For      | For            | For              |
| 1.3          | Elect Micheline Chau                    | Mgmt             | For      | For            | For              |
| 1.4          | Elect David Dolby                       | Mgmt             | For      | For            | For              |
| 1.5          | Elect Nicholas Donatiello, Jr.          | Mgmt             | For      | For            | For              |
| 1.6          | Elect Bill Jasper                       | Mgmt             | For      | For            | For              |
| 1.7          | Elect Simon Segars                      | Mgmt             | For      | For            | For              |
| 1.8          | Elect Simon Segars                      | Mgmt             | For      | For            | For              |
| 1.9          | Elect Avadis Tevanian, Jr.              | Mgmt             | For      | For            | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |
| 3            | Ratification of Auditor                 | Mgmt             | For      | For            | For              |

Donaldson Company, Inc.

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|              |                                                      |                  |                  |
|--------------|------------------------------------------------------|------------------|------------------|
| Ticker       | Security ID:                                         | Meeting Date     | Meeting Status   |
| DCI          | CUSIP 257651109                                      | 11/17/2017       | Voted            |
| Meeting Type |                                                      | Country of Trade |                  |
| Annual       |                                                      | United States    |                  |
| Issue No.    | Description                                          | Proponent        | Mgmt Rec         |
|              |                                                      | Vote Cast        | For/Against Mgmt |
| 1.1          | Elect Tod E. Carpenter                               | Mgmt             | For              |
| 1.2          | Elect Pilar Cruz                                     | Mgmt             | For              |
| 1.3          | Elect Ajita G. Rajendra                              | Mgmt             | Withhold         |
| 2            | Advisory Vote on Executive Compensation              | Mgmt             | For              |
| 3            | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 1 Year           |
| 4            | Ratification of Auditor                              | Mgmt             | For              |

|                           |                                    |                  |                  |
|---------------------------|------------------------------------|------------------|------------------|
| Dorchester Minerals, L.P. |                                    |                  |                  |
| Ticker                    | Security ID:                       | Meeting Date     | Meeting Status   |
| DMLP                      | CUSIP 25820R105                    | 05/16/2018       | Voted            |
| Meeting Type              |                                    | Country of Trade |                  |
| Annual                    |                                    | United States    |                  |
| Issue No.                 | Description                        | Proponent        | Mgmt Rec         |
|                           |                                    | Vote Cast        | For/Against Mgmt |
| 1.1                       | Elect Allen D. Lassiter            | Mgmt             | For              |
| 1.2                       | Elect C.W. ("Bill") Russell        | Mgmt             | For              |
| 1.3                       | Elect Ronald P. Trout              | Mgmt             | For              |
| 2                         | Ratification of Auditor            | Mgmt             | For              |
| 3                         | Amendment to Partnership Agreement | Mgmt             | For              |

|                 |                                            |                  |                  |
|-----------------|--------------------------------------------|------------------|------------------|
| Dorian LPG Ltd. |                                            |                  |                  |
| Ticker          | Security ID:                               | Meeting Date     | Meeting Status   |
| LPG             | CUSIP Y2106R110                            | 09/14/2017       | Voted            |
| Meeting Type    |                                            | Country of Trade |                  |
| Annual          |                                            | United States    |                  |
| Issue No.       | Description                                | Proponent        | Mgmt Rec         |
|                 |                                            | Vote Cast        | For/Against Mgmt |
| 1.1             | Elect Thomas J. Coleman                    | Mgmt             | For              |
| 1.2             | Elect Christina Tan                        | Mgmt             | For              |
| 2               | Ratification of Auditor                    | Mgmt             | For              |
| 3               | Shareholder Proposal Regarding Poison Pill | ShrHoldr         | Against          |

|                       |                 |                  |                  |
|-----------------------|-----------------|------------------|------------------|
| Dorman Products, Inc. |                 |                  |                  |
| Ticker                | Security ID:    | Meeting Date     | Meeting Status   |
| DORM                  | CUSIP 258278100 | 05/10/2018       | Voted            |
| Meeting Type          |                 | Country of Trade |                  |
| Annual                |                 | United States    |                  |
| Issue No.             | Description     | Proponent        | Mgmt Rec         |
|                       |                 | Vote Cast        | For/Against Mgmt |

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|    |                                                                 |      |     |     |     |
|----|-----------------------------------------------------------------|------|-----|-----|-----|
| 1  | Elect Steven L. Berman                                          | Mgmt | For | For | For |
| 2  | Elect Mathias J. Barton                                         | Mgmt | For | For | For |
| 3  | Elect John J. Gavin                                             | Mgmt | For | For | For |
| 4  | Elect Paul R. Lederer                                           | Mgmt | For | For | For |
| 5  | Elect Richard T. Riley                                          | Mgmt | For | For | For |
| 6  | Elect Kelly A. Romano                                           | Mgmt | For | For | For |
| 7  | Elect G. Michael<br>Stakias                                     | Mgmt | For | For | For |
| 8  | Advisory Vote on<br>Executive<br>Compensation                   | Mgmt | For | For | For |
| 9  | Approval of 2018 Stock<br>Option and Stock<br>Incentive<br>Plan | Mgmt | For | For | For |
| 10 | Ratification of Auditor                                         | Mgmt | For | For | For |

|                       |                                            |                  |          |                |                  |
|-----------------------|--------------------------------------------|------------------|----------|----------------|------------------|
| Ducommun Incorporated |                                            |                  |          |                |                  |
| Ticker                | Security ID:                               | Meeting Date     |          | Meeting Status |                  |
| DCO                   | CUSIP 264147109                            | 05/02/2018       |          | Voted          |                  |
| Meeting Type          |                                            | Country of Trade |          |                |                  |
| Annual                |                                            | United States    |          |                |                  |
| Issue No.             | Description                                | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                   | Elect Gregory S. Churchill                 | Mgmt             | For      | For            | For              |
| 2                     | Advisory Vote on Executive Compensation    | Mgmt             | For      | For            | For              |
| 3                     | Amendment to the 2013 Stock Incentive Plan | Mgmt             | For      | For            | For              |
| 4                     | Adoption of Employee Stock Purchase Plan   | Mgmt             | For      | For            | For              |
| 5                     | Ratification of Auditor                    | Mgmt             | For      | For            | For              |

|                      |                                                  |                  |          |                |                  |  |
|----------------------|--------------------------------------------------|------------------|----------|----------------|------------------|--|
| Dundee Corporation   |                                                  |                  |          |                |                  |  |
| Ticker Security ID:  |                                                  | Meeting Date     |          | Meeting Status |                  |  |
| DC.A CUSIP 264901109 |                                                  | 06/04/2018       |          | Voted          |                  |  |
| Meeting Type         |                                                  | Country of Trade |          |                |                  |  |
| Annual               |                                                  | Canada           |          |                |                  |  |
| Issue No.            | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |  |
| 1                    | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For            | For              |  |
| 2.1                  | Elect Jonathan Goodman                           | Mgmt             | For      | For            | For              |  |
| 2.2                  | Elect Garth A.C. MacRae                          | Mgmt             | For      | For            | For              |  |
| 2.3                  | Elect Robert McLeish                             | Mgmt             | For      | For            | For              |  |

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|     |                          |      |     |     |     |
|-----|--------------------------|------|-----|-----|-----|
| 2.4 | Elect Andrew T. Molson   | Mgmt | For | For | For |
| 2.5 | Elect A. Murray Sinclair | Mgmt | For | For | For |

|     |                       |      |     |     |     |
|-----|-----------------------|------|-----|-----|-----|
| 2.6 | Elect K. Barry Sparks | Mgmt | For | For | For |
|-----|-----------------------|------|-----|-----|-----|

## Duty Free International Limited

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| 5SO          | CINS Y2180M102   | 06/28/2018   | 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 | Elect Adam Sani Abdullah                         | Mgmt | For | For | For |
| 3 | Elect CHEW Soo Lin                               | Mgmt | For | For | For |
| 4 | Directors' Fees                                  | Mgmt | For | For | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights  | Mgmt | For | For | For |
| 7 | Authority to Repurchase and Reissue Shares       | Mgmt | For | For | For |

## Dynegy Inc.

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| DYN          | CUSIP 26817R108  | 03/02/2018   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Special      | United States    |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

|   |                                    |      |     |     |     |
|---|------------------------------------|------|-----|-----|-----|
| 1 | Merger                             | Mgmt | For | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For | For |
| 3 | Right to Adjourn Meeting           | Mgmt | For | For | For |

## E-L Financial Corporation Limited

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| ELF          | CUSIP 268575107  | 05/10/2018   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Annual       | Canada           |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

|     |                             |      |     |     |     |
|-----|-----------------------------|------|-----|-----|-----|
| 1.1 | Elect J. Christopher Barron | Mgmt | For | For | For |
|-----|-----------------------------|------|-----|-----|-----|

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|      |                                                  |      |     |     |     |
|------|--------------------------------------------------|------|-----|-----|-----|
| 1.2  | Elect James F. Billett                           | Mgmt | For | For | For |
| 1.3  | Elect Michael J. Cooper                          | Mgmt | For | For | For |
| 1.4  | Elect William J. Corcoran                        | Mgmt | For | For | For |
| 1.5  | Elect Duncan N.R. Jackman                        | Mgmt | For | For | For |
| 1.6  | Elect Henry N.R. Jackman                         | Mgmt | For | For | For |
| 1.7  | Elect M. Victoria D. Jackman                     | Mgmt | For | For | For |
| 1.8  | Elect R.B. Matthews                              | Mgmt | For | For | For |
| 1.9  | Elect Clive P. Rowe                              | Mgmt | For | For | For |
| 1.10 | Elect Stephen J.R. Smith                         | Mgmt | For | For | For |
| 1.11 | Elect Mark M. Taylor                             | Mgmt | For | For | For |
| 2    | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

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|                          |                                         |                  |          |                |                  |
|--------------------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Eagle Bulk Shipping Inc. |                                         | Meeting Date     |          | Meeting Status |                  |
| Ticker                   | Security ID:                            | 06/08/2018       |          | Voted          |                  |
| EGLE                     | CUSIP Y2187A143                         | Country of Trade |          |                |                  |
| Meeting Type             |                                         | United States    |          |                |                  |
| Annual                   |                                         |                  |          |                |                  |
| Issue No.                | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                      | Elect Paul M. Leand, Jr.                | Mgmt             | For      | For            | For              |
| 1.2                      | Elect Randee E. Day                     | Mgmt             | For      | For            | For              |
| 1.3                      | Elect Justin A. Knowles                 | Mgmt             | For      | For            | For              |
| 1.4                      | Elect Bart Veldhuizen                   | Mgmt             | For      | For            | For              |
| 1.5                      | Elect Gary Vogel                        | Mgmt             | For      | For            | For              |
| 1.6                      | Elect Gary Weston                       | Mgmt             | For      | For            | For              |
| 2                        | Ratification of Auditor                 | Mgmt             | For      | For            | For              |
| 3                        | Advisory Vote on Executive Compensation | Mgmt             | For      | Abstain        | Against          |

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|                          |                          |                  |          |                |                  |
|--------------------------|--------------------------|------------------|----------|----------------|------------------|
| Eagle Bulk Shipping Inc. |                          | Meeting Date     |          | Meeting Status |                  |
| Ticker                   | Security ID:             | 12/14/2017       |          | Voted          |                  |
| EGLE                     | CUSIP Y2187A143          | Country of Trade |          |                |                  |
| Meeting Type             |                          | United States    |          |                |                  |
| Annual                   |                          |                  |          |                |                  |
| Issue No.                | Description              | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                      | Elect Paul M. Leand, Jr. | Mgmt             | For      | For            | For              |
| 1.2                      | Elect Randee E. Day      | Mgmt             | For      | For            | For              |
| 1.3                      | Elect Justin A. Knowles  | Mgmt             | For      | For            | For              |
| 1.4                      | Elect Casey Shanley      | Mgmt             | For      | For            | For              |
| 1.5                      | Elect Bart Veldhuizen    | Mgmt             | For      | For            | For              |

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|     |                                                            |      |         |         |         |
|-----|------------------------------------------------------------|------|---------|---------|---------|
| 1.6 | Elect Gary Vogel                                           | Mgmt | For     | For     | For     |
| 1.7 | Elect Gary Weston                                          | Mgmt | For     | For     | For     |
| 2   | Ratification of Auditor                                    | Mgmt | For     | For     | For     |
| 3   | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt | 3 Years | Abstain | Against |

Ecopetrol SA

|              |                |                  |                |           |                     |
|--------------|----------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date     | Meeting Status |           |                     |
| ECOPETROL    | CINS ADPV14028 | 03/23/2018       | Voted          |           |                     |
| Meeting Type |                | Country of Trade |                |           |                     |
| Ordinary     |                | Colombia         |                |           |                     |
| Issue No.    | Description    | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|    |                                                                                                                         |      |     |     |     |
|----|-------------------------------------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 1  | Non-Voting Meeting Note                                                                                                 | N/A  | N/A | N/A | N/A |
| 2  | Safety Guidelines                                                                                                       | Mgmt | For | For | For |
| 3  | Quorum                                                                                                                  | Mgmt | For | For | For |
| 4  | Opening by the CEO                                                                                                      | Mgmt | For | For | For |
| 5  | Agenda                                                                                                                  | Mgmt | For | For | For |
| 6  | Appointment of Meeting<br>Chairman                                                                                      | Mgmt | For | For | For |
| 7  | Appointment of<br>Delegates in Charge<br>of Meeting<br>Polling                                                          | Mgmt | For | For | For |
| 8  | Appointment of<br>Delegates in Charge<br>of Meeting<br>Minutes                                                          | Mgmt | For | For | For |
| 9  | Presentation of Report<br>on Activities of the<br>Board, Performance of<br>CEO and Company/s<br>Corporate<br>Governance | Mgmt | For | For | For |
| 10 | Presentation of Report<br>of the Board and<br>CEO                                                                       | Mgmt | For | For | For |
| 11 | Presentation of<br>Accounts and<br>Reports                                                                              | Mgmt | For | For | For |
| 12 | Presentation of the<br>Auditor's<br>Report                                                                              | Mgmt | For | For | For |
| 13 | Accounts and Reports                                                                                                    | Mgmt | For | For | For |
| 14 | Allocation of<br>Profits/Dividends                                                                                      | Mgmt | For | For | For |
| 15 | Appointment of Auditor<br>and Authority to Set<br>Fees                                                                  | Mgmt | For | For | For |
| 16 | Election of Directors                                                                                                   | Mgmt | For | For | For |



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|    |                               |      |     |         |         |
|----|-------------------------------|------|-----|---------|---------|
| 17 | Amendments to Articles        | Mgmt | For | Against | Against |
| 18 | Transaction of Other Business | Mgmt | N/A | Abstain | N/A     |

## eHealth, Inc.

| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
|--------------|-----------------------------------------|------------------|----------------|-----------|------------------|
| EHTH         | CUSIP 28238P109                         | 06/12/2018       | Voted          |           |                  |
| Meeting Type |                                         | Country of Trade |                |           |                  |
| Annual       |                                         | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Jack L. Oliver III                | Mgmt             | For            | For       | For              |
| 1.2          | Elect Ellen O. Tauscher                 | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

## eMagine Corporation

| Ticker       | Security ID:                                         | Meeting Date     | Meeting Status |           |                  |
|--------------|------------------------------------------------------|------------------|----------------|-----------|------------------|
| EMAN         | CUSIP 29076N206                                      | 06/13/2018       | Voted          |           |                  |
| Meeting Type |                                                      | Country of Trade |                |           |                  |
| Annual       |                                                      | United States    |                |           |                  |
| Issue No.    | Description                                          | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Christopher Brody                              | Mgmt             | For            | For       | For              |
| 1.2          | Elect Paul C. Cronson                                | Mgmt             | For            | For       | For              |
| 1.3          | Elect Leslie G. Polgar                               | Mgmt             | For            | For       | For              |
| 1.4          | Elect Ellen B. Richstone                             | Mgmt             | For            | For       | For              |
| 1.5          | Elect Andrew G. Sculley                              | Mgmt             | For            | For       | For              |
| 1.6          | Elect Stephen M. Seay                                | Mgmt             | For            | For       | For              |
| 1.7          | Elect Jill Wittels                                   | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                              | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation              | Mgmt             | For            | For       | For              |
| 4            | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 1 Year         | Abstain   | Against          |

## Emcor Group, Inc.

| Ticker       | Security ID:           | Meeting Date     | Meeting Status |           |                  |
|--------------|------------------------|------------------|----------------|-----------|------------------|
| EME          | CUSIP 29084Q100        | 06/01/2018       | Voted          |           |                  |
| Meeting Type |                        | Country of Trade |                |           |                  |
| Annual       |                        | United States    |                |           |                  |
| Issue No.    | Description            | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect John W. Altmeyer | Mgmt             | For            | For       | For              |
| 2            | Elect David A.B. Brown | Mgmt             | For            | For       | For              |

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|    |                                                               |          |         |         |     |
|----|---------------------------------------------------------------|----------|---------|---------|-----|
| 3  | Elect Anthony J. Guzzi                                        | Mgmt     | For     | For     | For |
| 4  | Elect Richard F. Hamm, Jr.                                    | Mgmt     | For     | For     | For |
| 5  | Elect David H. Laidley                                        | Mgmt     | For     | For     | For |
| 6  | Elect Carol P. Lowe                                           | Mgmt     | For     | For     | For |
| 7  | Elect M. Kevin McEvoy                                         | Mgmt     | For     | For     | For |
| 8  | Elect William P. Reid                                         | Mgmt     | For     | For     | For |
| 9  | Elect Jerry E. Ryan                                           | Mgmt     | For     | For     | For |
| 10 | Elect Steven B. Schwarzwaelder                                | Mgmt     | For     | For     | For |
| 11 | Elect Michael T. Yonker                                       | Mgmt     | For     | For     | For |
| 12 | Advisory Vote on Executive Compensation                       | Mgmt     | For     | For     | For |
| 13 | Ratification of Auditor                                       | Mgmt     | For     | For     | For |
| 14 | Shareholder Proposal Regarding Right to Call Special Meetings | ShrHoldr | Against | Against | For |

## Entegris, Inc.

|              |                                         |                    |                            |
|--------------|-----------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                            | Meeting Date       | Meeting Status             |
| ENTG         | CUSIP 29362U104                         | 05/09/2018         | Voted                      |
| Meeting Type | Country of Trade                        |                    |                            |
| Annual       | United States                           |                    |                            |
| Issue No.    | Description                             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect Michael A. Bradley                | Mgmt For           | For For                    |
| 2            | Elect R. Nicholas Burns                 | Mgmt For           | For For                    |
| 3            | Elect James F. Gentilcore               | Mgmt For           | For For                    |
| 4            | Elect James P. Lederer                  | Mgmt For           | For For                    |
| 5            | Elect Bertrand Loy                      | Mgmt For           | For For                    |
| 6            | Elect Paul L.H. Olson                   | Mgmt For           | For For                    |
| 7            | Elect Azita Saleki-Gerhardt             | Mgmt For           | For For                    |
| 8            | Elect Brian F. Sullivan                 | Mgmt For           | For For                    |
| 9            | Ratification of Auditor                 | Mgmt For           | For For                    |
| 10           | Advisory Vote on Executive Compensation | Mgmt For           | For For                    |

## Era Group Inc.

|              |                         |                    |                            |
|--------------|-------------------------|--------------------|----------------------------|
| Ticker       | Security ID:            | Meeting Date       | Meeting Status             |
| ERA          | CUSIP 26885G109         | 06/07/2018         | Voted                      |
| Meeting Type | Country of Trade        |                    |                            |
| Annual       | United States           |                    |                            |
| Issue No.    | Description             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Charles Fabrikant | Mgmt For           | For For                    |
| 1.2          | Elect Christopher       | Mgmt For           | For For                    |

# Edgar Filing: ROYCE VALUE TRUST, INC. - Form N-PX

Bradshaw

|     |                                                     |      |     |     |     |
|-----|-----------------------------------------------------|------|-----|-----|-----|
| 1.3 | Elect Ann Fairbanks                                 | Mgmt | For | For | For |
| 1.4 | Elect Blaine Fogg                                   | Mgmt | For | For | For |
| 1.5 | Elect Christopher P. Papouras                       | Mgmt | For | For | For |
| 1.6 | Elect Yueping Sun                                   | Mgmt | For | For | For |
| 1.7 | Elect Steven Webster                                | Mgmt | For | For | For |
| 2   | Ratification of Auditor                             | Mgmt | For | For | For |
| 3   | Amendment to the Certificate of Incorporation       | Mgmt | For | For | For |
| 4   | Adopt Majority Voting for the Election of Directors | Mgmt | For | For | For |
| 5   | Removal of Directors With or Without Cause          | Mgmt | For | For | For |

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Ethan Allen Interiors Inc.

|              |                                                      |                  |                  |
|--------------|------------------------------------------------------|------------------|------------------|
| Ticker       | Security ID:                                         | Meeting Date     | Meeting Status   |
| ETH          | CUSIP 297602104                                      | 11/15/2017       | Voted            |
| Meeting Type |                                                      | Country of Trade |                  |
| Annual       |                                                      | United States    |                  |
| Issue No.    | Description                                          | Proponent        | Mgmt Rec         |
|              |                                                      | Vote Cast        | For/Against Mgmt |
| 1            | Elect M. Farooq Kathwari                             | Mgmt             | For              |
| 2            | Elect James B. Carlson                               | Mgmt             | For              |
| 3            | Elect John J. Dooner, Jr.                            | Mgmt             | For              |
| 4            | Elect Domenick J. Esposito                           | Mgmt             | For              |
| 5            | Elect Mary Garrett                                   | Mgmt             | For              |
| 6            | Elect James W. Schmotter                             | Mgmt             | For              |
| 7            | Elect Tara J. Stacom                                 | Mgmt             | For              |
| 8            | Advisory Vote on Executive Compensation              | Mgmt             | For              |
| 9            | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 1 Year           |
| 10           | Ratification of Auditor                              | Mgmt             | For              |

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Exco Technologies Limited

|              |                 |                  |                |
|--------------|-----------------|------------------|----------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |
| XTC          | CUSIP 30150P109 | 01/31/2018       | Voted          |
| Meeting Type |                 | Country of Trade |                |
| Annual       |                 | Canada           |                |

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| Issue No. | Description                                      | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--------------------------------------------------|-----------|----------|-----------|------------------|
| 1.1       | Elect Laurie T.F Bennett                         | Mgmt      | For      | For       | For              |
| 1.2       | Elect Edward H. Kernaghan                        | Mgmt      | For      | For       | For              |
| 1.3       | Elect Nicole Kirk                                | Mgmt      | For      | For       | For              |
| 1.4       | Elect Robert B. Magee                            | Mgmt      | For      | For       | For              |
| 1.5       | Elect Philip B. Matthews                         | Mgmt      | For      | For       | For              |
| 1.6       | Elect Colleen M. McMorrow                        | Mgmt      | For      | For       | For              |
| 1.7       | Elect Paul R. Riganelli                          | Mgmt      | For      | For       | For              |
| 1.8       | Elect Brian A. Robbins                           | Mgmt      | For      | For       | For              |
| 2         | Appointment of Auditor and Authority to Set Fees | Mgmt      | For      | For       | For              |

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Expeditors International Of Washington, Inc.

|              |                                                                        |                 |         |                  |           |                  |  |
|--------------|------------------------------------------------------------------------|-----------------|---------|------------------|-----------|------------------|--|
| Ticker       |                                                                        | Security ID:    |         | Meeting Date     |           | Meeting Status   |  |
| EXPD         |                                                                        | CUSIP 302130109 |         | 05/08/2018       |           | Voted            |  |
| Meeting Type |                                                                        |                 |         | Country of Trade |           |                  |  |
| Annual       |                                                                        |                 |         | United States    |           |                  |  |
| Issue No.    | Description                                                            | Proponent       | Mgmt    | Rec              | Vote Cast | For/Against Mgmt |  |
| 1            | Elect Robert R. Wright                                                 | Mgmt            | For     |                  | For       | For              |  |
| 2            | Elect Glenn M. Alger                                                   | Mgmt            | For     |                  | For       | For              |  |
| 3            | Elect James M. DuBois                                                  | Mgmt            | For     |                  | For       | For              |  |
| 4            | Elect Mark A. Emmert                                                   | Mgmt            | For     |                  | For       | For              |  |
| 5            | Elect Diane H. Gulyas                                                  | Mgmt            | For     |                  | For       | For              |  |
| 6            | Elect Richard B. McCune                                                | Mgmt            | For     |                  | For       | For              |  |
| 7            | Elect Alain Monie                                                      | Mgmt            | For     |                  | For       | For              |  |
| 8            | Elect Jeffrey S. Musser                                                | Mgmt            | For     |                  | For       | For              |  |
| 9            | Elect Liane J. Pelletier                                               | Mgmt            | For     |                  | For       | For              |  |
| 10           | Elect Tay Yoshitani                                                    | 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 Linking Executive Pay to Sustainability | ShrHoldr        | Against |                  | Against   | For              |  |
| 14           | Shareholder Proposal Regarding Amendment to Proxy Access Bylaw         | ShrHoldr        | Against |                  | Against   | For              |  |

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Fabrinet

|        |              |              |                |
|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|

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|              |                                                      |                  |          |           |                  |
|--------------|------------------------------------------------------|------------------|----------|-----------|------------------|
| FN           | CUSIP G3323L100                                      | 12/14/2017       | Voted    |           |                  |
| Meeting Type |                                                      | Country of Trade |          |           |                  |
| Annual       |                                                      | United States    |          |           |                  |
| Issue No.    | Description                                          | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Seamus Grady                                   | Mgmt             | For      | For       | For              |
| 1.2          | Elect Thomas F. Kelly                                | Mgmt             | For      | For       | For              |
| 1.3          | Elect Frank H. Levinson                              | Mgmt             | For      | For       | For              |
| 2            | Ratification of Auditor                              | Mgmt             | For      | For       | For              |
| 3            | Amendment to the 2010 Performance Incentive Plan     | Mgmt             | For      | For       | For              |
| 4            | Advisory Vote on Executive Compensation              | Mgmt             | For      | Against   | Against          |
| 5            | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 1 Year   | 1 Year    | For              |

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|                  |                                                      |                  |                |           |                  |
|------------------|------------------------------------------------------|------------------|----------------|-----------|------------------|
| Farmer Bros. Co. |                                                      |                  |                |           |                  |
| Ticker           | Security ID:                                         | Meeting Date     | Meeting Status |           |                  |
| FARM             | CUSIP 307675108                                      | 12/07/2017       | Voted          |           |                  |
| Meeting Type     |                                                      | Country of Trade |                |           |                  |
| Annual           |                                                      | United States    |                |           |                  |
| Issue No.        | Description                                          | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1              | Elect Allison M. Boersma                             | Mgmt             | For            | For       | For              |
| 1.2              | Elect David W. Ritterbush                            | Mgmt             | For            | For       | For              |
| 2                | Ratification of Auditor                              | Mgmt             | For            | For       | For              |
| 3                | Advisory Vote on Executive Compensation              | Mgmt             | For            | For       | For              |
| 4                | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 1 Year         | 1 Year    | For              |

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|                                        |                          |                  |                |           |                  |
|----------------------------------------|--------------------------|------------------|----------------|-----------|------------------|
| Farmers & Merchants Bank of Long Beach |                          |                  |                |           |                  |
| Ticker                                 | Security ID:             | Meeting Date     | Meeting Status |           |                  |
| FMBL                                   | CUSIP 308243104          | 07/20/2017       | Voted          |           |                  |
| Meeting Type                           |                          | Country of Trade |                |           |                  |
| Annual                                 |                          | United States    |                |           |                  |
| Issue No.                              | Description              | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1                                    | Elect Richard W. Darling | Mgmt             | For            | For       | For              |
| 1.2                                    | Elect Walter M. Florie   | Mgmt             | For            | For       | For              |
| 1.3                                    | Elect William G. Hayter  | Mgmt             | For            | For       | For              |
| 1.4                                    | Elect Timothy W. Jackert | Mgmt             | For            | For       | For              |

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|     |                              |      |     |     |     |
|-----|------------------------------|------|-----|-----|-----|
| 1.5 | Elect Lawrence J. McLaughlin | Mgmt | For | For | For |
| 1.6 | Elect Daniel K. Walker       | Mgmt | For | For | For |
| 1.7 | Elect Timothy M. Wilson      | Mgmt | For | For | For |
| 2   | Ratification of Auditor      | Mgmt | For | For | For |
| 3   | Share Repurchase Program     | Mgmt | For | For | For |

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FARO Technologies, Inc.

|              |                                         |                  |          |                |                  |
|--------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| FARO         | CUSIP 311642102                         | 05/11/2018       |          | Voted          |                  |
| Meeting Type |                                         | Country of Trade |          |                |                  |
| Annual       |                                         | United States    |          |                |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Lynn Brubaker                     | Mgmt             | For      | For            | For              |
| 1.2          | Elect Jeffrey A. Graves                 | Mgmt             | For      | For            | For              |
| 1.3          | Elect Simon Raab                        | 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 2014 Incentive Plan    | Mgmt             | For      | For            | For              |

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Fauquier Bankshares, Inc.

|              |                                         |                  |          |                |                  |
|--------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| FBSS         | CUSIP 312059108                         | 05/15/2018       |          | Voted          |                  |
| Meeting Type |                                         | Country of Trade |          |                |                  |
| Annual       |                                         | United States    |          |                |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect John B. Adams, Jr.                | Mgmt             | For      | For            | For              |
| 1.2          | Elect Randolph D. Frostick              | Mgmt             | For      | For            | For              |
| 1.3          | Elect Jay B. Keyser                     | 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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Ferroglobe Plc

|              |                      |                  |                |           |                  |
|--------------|----------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:         | Meeting Date     | Meeting Status |           |                  |
| GSM          | CUSIP G33856108      | 06/27/2018       | Voted          |           |                  |
| Meeting Type |                      | Country of Trade |                |           |                  |
| Annual       |                      | United States    |                |           |                  |
| Issue No.    | Description          | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports | Mgmt             | For            | For       | For              |

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|    |                                        |      |     |     |     |
|----|----------------------------------------|------|-----|-----|-----|
| 2  | Remuneration Report<br>(Advisory)      | Mgmt | For | For | For |
| 3  | Elect Pedro Larrea<br>Paguaga          | Mgmt | For | For | For |
| 4  | Elect Pierre Vareille                  | Mgmt | For | For | For |
| 5  | Elect Jose Maria<br>Alapont            | Mgmt | For | For | For |
| 6  | Elect Javier Lopez<br>Madrid           | Mgmt | For | For | For |
| 7  | Elect Donald G. Barger                 | Mgmt | For | For | For |
| 8  | Elect Bruce L. Crockett                | Mgmt | For | For | For |
| 9  | Elect Stuart E.<br>Eizenstat           | Mgmt | For | For | For |
| 10 | Elect Manuel Garrido<br>Ruano          | Mgmt | For | For | For |
| 11 | Elect Greger Hamilton                  | Mgmt | For | For | For |
| 12 | Elect Javier Monzon                    | Mgmt | For | For | For |
| 13 | Elect Juan Villar-Mir<br>de<br>Fuentes | Mgmt | For | For | For |
| 14 | Appointment of Auditor                 | Mgmt | For | For | For |
| 15 | Authority to Set<br>Auditor's<br>Fees  | Mgmt | For | For | For |

## Ferroglobe Plc

|              |                                             |                    |                            |
|--------------|---------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                | Meeting Date       | Meeting Status             |
| GSM          | CUSIP G33856108                             | 10/26/2017         | Voted                      |
| Meeting Type | Country of Trade                            |                    |                            |
| Annual       | United States                               |                    |                            |
| Issue No.    | Description                                 | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Amendments to Articles<br>of<br>Association | Mgmt For           | For For                    |

## First Citizens BancShares, Inc.

|              |                                    |                    |                            |
|--------------|------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                       | Meeting Date       | Meeting Status             |
| FCNCA        | CUSIP 31946M103                    | 04/24/2018         | Voted                      |
| Meeting Type | Country of Trade                   |                    |                            |
| Annual       | United States                      |                    |                            |
| Issue No.    | Description                        | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect John M.<br>Alexander,<br>Jr. | Mgmt For           | For For                    |
| 1.2          | Elect Victor E. Bell<br>III        | Mgmt For           | For For                    |
| 1.3          | Elect Peter M. Bristow             | Mgmt For           | For For                    |

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|      |                                               |      |     |     |     |
|------|-----------------------------------------------|------|-----|-----|-----|
| 1.4  | Elect Hope H. Bryant                          | Mgmt | For | For | For |
| 1.5  | Elect H. Lee Durham,<br>Jr.                   | Mgmt | For | For | For |
| 1.6  | Elect Daniel L. Heavner                       | Mgmt | For | For | For |
| 1.7  | Elect Frank B.<br>Holding,<br>Jr.             | Mgmt | For | For | For |
| 1.8  | Elect Robert R. Hoppe                         | Mgmt | For | For | For |
| 1.9  | Elect Floyd L. Keels                          | Mgmt | For | For | For |
| 1.10 | Elect Robert E. Mason<br>IV                   | Mgmt | For | For | For |
| 1.11 | Elect Robert T. Newcomb                       | Mgmt | For | For | For |
| 1.12 | Elect James M. Parker                         | Mgmt | For | For | For |
| 2    | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
| 3    | Ratification of Auditor                       | Mgmt | For | For | For |

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First Pacific Company Ltd.

Ticker Security ID:  
0142 CINS G34804107

Meeting Date  
06/05/2018

Meeting Status  
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  | Allocation of<br>Profits/Dividends                     | Mgmt | For | For | For |
| 3  | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 4  | Elect Anthoni Salim                                    | Mgmt | For | For | For |
| 5  | Elect Christopher H.<br>Young                          | Mgmt | For | For | For |
| 6  | Elect Philip FAN Yan<br>Hok                            | Mgmt | For | For | For |
| 7  | Elect Tedy Djuhar                                      | Mgmt | For | For | For |
| 8  | Directors' Fees                                        | Mgmt | For | For | For |
| 9  | Authority to Appoint<br>Additional<br>Directors        | Mgmt | For | For | For |
| 10 | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt | For | For | For |
| 11 | Authority to<br>Repurchase<br>Shares                   | Mgmt | For | For | For |
| 12 | Non-Voting Meeting Note                                | N/A  | N/A | N/A | N/A |
| 13 | Non-Voting Meeting Note                                | N/A  | N/A | N/A | N/A |



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|                                 |                                         |                  |          |                |                  |
|---------------------------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Flexsteel Industries, Inc.      |                                         |                  |          |                |                  |
| Ticker                          | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| FLXS                            | CUSIP 339382103                         | 12/04/2017       |          | Voted          |                  |
| Meeting Type                    |                                         | Country of Trade |          |                |                  |
| Annual                          |                                         | United States    |          |                |                  |
| Issue No.                       | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                             | Elect Karel K. Czanderna                | Mgmt             | For      | For            | For              |
| 1.2                             | Elect Thomas M. Levine                  | Mgmt             | For      | Withhold       | Against          |
| 1.3                             | Elect Robert J. Maricich                | Mgmt             | For      | For            | For              |
| 2                               | Amendments to Bylaws                    | Mgmt             | For      | For            | For              |
| Flir Systems, Inc.              |                                         |                  |          |                |                  |
| Ticker                          | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| FLIR                            | CUSIP 302445101                         | 04/20/2018       |          | Voted          |                  |
| Meeting Type                    |                                         | Country of Trade |          |                |                  |
| Annual                          |                                         | United States    |          |                |                  |
| Issue No.                       | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                               | Elect James J. Cannon                   | Mgmt             | For      | For            | For              |
| 2                               | Elect John D. Carter                    | Mgmt             | For      | For            | For              |
| 3                               | Elect William W. Crouch                 | Mgmt             | For      | For            | For              |
| 4                               | Elect Catherine A. Halligan             | Mgmt             | For      | For            | For              |
| 5                               | Elect Earl R. Lewis                     | Mgmt             | For      | For            | For              |
| 6                               | Elect Angus L. Macdonald                | Mgmt             | For      | For            | For              |
| 7                               | Elect Michael T. Smith                  | Mgmt             | For      | For            | For              |
| 8                               | Elect Cathy A. Stauffer                 | Mgmt             | For      | For            | For              |
| 9                               | Elect Robert S. Tyrer                   | Mgmt             | For      | For            | For              |
| 10                              | Elect John W. Wood, Jr.                 | Mgmt             | For      | For            | For              |
| 11                              | Elect Steven E. Wynne                   | Mgmt             | For      | For            | For              |
| 12                              | Ratification of Auditor                 | Mgmt             | For      | For            | For              |
| 13                              | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |
| Formosa Laboratories, Inc.      |                                         |                  |          |                |                  |
| Ticker                          | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| 4746                            | CINS Y26038102                          | 06/19/2018       |          | Voted          |                  |
| Meeting Type                    |                                         | Country of Trade |          |                |                  |
| Annual                          |                                         | Taiwan           |          |                |                  |
| Issue No.                       | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                               | Accounts and Reports                    | Mgmt             | For      | For            | For              |
| 2                               | Allocation of Profits/Dividends         | Mgmt             | For      | For            | For              |
| 3                               | Amendments to Articles                  | Mgmt             | For      | For            | For              |
| Forum Energy Technologies, Inc. |                                         |                  |          |                |                  |

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|              |                                         |                  |          |                |                  |
|--------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| FET          | CUSIP 34984V100                         | 05/15/2018       |          | Voted          |                  |
| Meeting Type |                                         | Country of Trade |          |                |                  |
| Annual       |                                         | United States    |          |                |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Michael M. McShane                | Mgmt             | For      | For            | For              |
| 1.2          | Elect Terence M. O'Toole                | Mgmt             | For      | For            | For              |
| 1.3          | Elect Louis A. Raspino                  | Mgmt             | For      | For            | For              |
| 1.4          | Elect John Schmitz                      | Mgmt             | For      | For            | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |
| 3            | Ratification of Auditor                 | Mgmt             | For      | For            | For              |

## Forward Air Corporation

|              |                                         |                  |          |                |                  |
|--------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| FWRD         | CUSIP 349853101                         | 05/15/2018       |          | Voted          |                  |
| Meeting Type |                                         | Country of Trade |          |                |                  |
| Annual       |                                         | United States    |          |                |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Ronald W. Allen                   | Mgmt             | For      | For            | For              |
| 1.2          | Elect Ana Amicarella                    | Mgmt             | For      | For            | For              |
| 1.3          | Elect Valerie A. Bonebrake              | Mgmt             | For      | For            | For              |
| 1.4          | Elect Bruce A. Campbell                 | Mgmt             | For      | For            | For              |
| 1.5          | Elect C. Robert Campbell                | Mgmt             | For      | For            | For              |
| 1.6          | Elect R. Craig Carlock                  | Mgmt             | For      | For            | For              |
| 1.7          | Elect C. John Langley, Jr.              | Mgmt             | For      | For            | For              |
| 1.8          | Elect G. Michael Lynch                  | Mgmt             | For      | For            | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For      | For            | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |

## Founders Advantage Capital Corp.

|              |                      |                  |                |           |                  |
|--------------|----------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:         | Meeting Date     | Meeting Status |           |                  |
| FCF          | CUSIP 350507109      | 06/14/2018       | Voted          |           |                  |
| Meeting Type |                      | Country of Trade |                |           |                  |
| Annual       |                      | Canada           |                |           |                  |
| Issue No.    | Description          | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Stephen Reid   | Mgmt             | For            | For       | For              |
| 1.2          | Elect James Bell     | Mgmt             | For            | For       | For              |
| 1.3          | Elect Peter C. McRae | Mgmt             | For            | For       | For              |
| 1.4          | Elect J.R. Kingsley  | Mgmt             | For            | For       | For              |

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Ward

|     |                                                        |      |     |     |     |
|-----|--------------------------------------------------------|------|-----|-----|-----|
| 1.5 | Elect Anthony Lacavera                                 | Mgmt | For | For | For |
| 1.6 | Elect Ron Gratton                                      | Mgmt | For | For | For |
| 1.7 | Elect Gary Mauris                                      | Mgmt | For | For | For |
| 1.8 | Elect Chris Kayat                                      | Mgmt | For | For | For |
| 1.9 | Elect Dennis Sykora                                    | Mgmt | For | For | For |
| 2   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 3   | Stock Option Plan<br>Renewal                           | Mgmt | For | For | For |

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Franco-Nevada Corporation

Ticker Security ID:  
FNV CUSIP 351858105

Meeting Date  
05/09/2018

Meeting Status  
Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

|     |                                                        |      |     |     |     |
|-----|--------------------------------------------------------|------|-----|-----|-----|
| 1.1 | Elect Pierre Lassonde                                  | Mgmt | For | For | For |
| 1.2 | Elect David Harquail                                   | Mgmt | For | For | For |
| 1.3 | Elect Tom Albanese                                     | Mgmt | For | For | For |
| 1.4 | Elect Derek W. Evans                                   | Mgmt | For | For | For |
| 1.5 | Elect Catherine Farrow                                 | Mgmt | For | For | For |
| 1.6 | Elect Louis P. Gignac                                  | Mgmt | For | For | For |
| 1.7 | Elect Randall Oliphant                                 | Mgmt | For | For | For |
| 1.8 | Elect David R. Peterson                                | Mgmt | For | For | For |
| 2   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 3   | Advisory Vote on<br>Executive<br>Compensation          | Mgmt | For | For | For |
| 4   | Amendment to the Share<br>Compensation<br>Plan         | Mgmt | For | For | For |

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Frank's International N.V.

Ticker Security ID:  
FI CUSIP N33462107

Meeting Date  
05/23/2018

Meeting Status  
Voted

Meeting Type

Country of Trade

Annual

United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

|   |                              |      |     |     |     |
|---|------------------------------|------|-----|-----|-----|
| 1 | Elect Michael C.<br>Kearney  | Mgmt | For | For | For |
| 2 | Elect William B. Berry       | Mgmt | For | For | For |
| 3 | Elect Robert Drummond        | Mgmt | For | For | For |
| 4 | Elect Michael E.<br>McMahon  | Mgmt | For | For | For |
| 5 | Elect Donald Keith<br>Mosing | Mgmt | For | For | For |

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|    |                                                             |      |     |     |     |
|----|-------------------------------------------------------------|------|-----|-----|-----|
| 6  | Elect Kirkland D. Mosing                                    | Mgmt | For | For | For |
| 7  | Elect Steven B. Mosing                                      | Mgmt | For | For | For |
| 8  | Elect Alexander Vriesendorp                                 | Mgmt | For | For | For |
| 9  | Accounts and Reports; Authority to Issue Reports in English | Mgmt | For | For | For |
| 10 | Ratification of Supervisory Board Acts                      | Mgmt | For | For | For |
| 11 | Ratification of Management Board Acts                       | Mgmt | For | For | For |
| 12 | Ratification of Auditor                                     | Mgmt | For | For | For |
| 13 | Appointment of Auditor (Consolidated Accounts)              | Mgmt | For | For | For |
| 14 | Supervisory Board Fees                                      | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares                              | Mgmt | For | For | For |

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Franklin Covey Co.

|              |                                                      |                    |                            |
|--------------|------------------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                         | Meeting Date       | Meeting Status             |
| FC           | CUSIP 353469109                                      | 01/26/2018         | Voted                      |
| Meeting Type | Country of Trade                                     |                    |                            |
| Annual       | United States                                        |                    |                            |
| Issue No.    | Description                                          | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Anne H. Chow                                   | Mgmt For           | For For                    |
| 1.2          | Elect Clayton M. Christensen                         | Mgmt For           | For For                    |
| 1.3          | Elect Michael Fung                                   | Mgmt For           | For For                    |
| 1.4          | Elect Dennis G. Heiner                               | Mgmt For           | For For                    |
| 1.5          | Elect Donald J. McNamara                             | Mgmt For           | For For                    |
| 1.6          | Elect Joel C. Peterson                               | Mgmt For           | For For                    |
| 1.7          | Elect E. Kay Stepp                                   | Mgmt For           | For For                    |
| 1.8          | Elect Robert A. Whitman                              | Mgmt For           | For For                    |
| 2            | Advisory Vote on Executive Compensation              | Mgmt For           | For For                    |
| 3            | Frequency of Advisory Vote on Executive Compensation | Mgmt 1 Year        | Abstain Against            |
| 4            | Approve 2017 Employee Stock Purchase                 | Mgmt For           | For For                    |

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## Plan

|                             |                                         |  |                  |          |                |                  |
|-----------------------------|-----------------------------------------|--|------------------|----------|----------------|------------------|
| 5                           | Ratification of Auditor                 |  | Mgmt             | For      | For            | For              |
| Franklin Electric Co., Inc. |                                         |  |                  |          |                |                  |
| Ticker                      | Security ID:                            |  | Meeting Date     |          | Meeting Status |                  |
| FELE                        | CUSIP 353514102                         |  | 05/04/2018       |          | Voted          |                  |
| Meeting Type                |                                         |  | Country of Trade |          |                |                  |
| Annual                      |                                         |  | United States    |          |                |                  |
| Issue No.                   | Description                             |  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                           | Elect Gregg C. Sengstack                |  | Mgmt             | For      | For            | For              |
| 2                           | Elect David M. Wathen                   |  | Mgmt             | For      | For            | For              |
| 3                           | Ratification of Auditor                 |  | Mgmt             | For      | For            | For              |
| 4                           | Advisory Vote on Executive Compensation |  | Mgmt             | For      | For            | For              |
| FRP Holdings Inc.           |                                         |  |                  |          |                |                  |
| Ticker                      | Security ID:                            |  | Meeting Date     |          | Meeting Status |                  |
| FRPH                        | CUSIP 30292L107                         |  | 05/14/2018       |          | Voted          |                  |
| Meeting Type                |                                         |  | Country of Trade |          |                |                  |
| Annual                      |                                         |  | United States    |          |                |                  |
| Issue No.                   | Description                             |  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                           | Sale of Assets                          |  | Mgmt             | For      | For            | For              |
| 2                           | Advisory Vote on Golden Parachutes      |  | Mgmt             | For      | For            | For              |
| 3                           | Right to Adjourn Meeting                |  | Mgmt             | For      | For            | For              |
| 4.1                         | Elect John D. Baker II                  |  | Mgmt             | For      | For            | For              |
| 4.2                         | Elect Charles E. Commander III          |  | Mgmt             | For      | For            | For              |
| 4.3                         | Elect H.W. Shad III                     |  | Mgmt             | For      | For            | For              |
| 4.4                         | Elect Martin E. Stein, Jr.              |  | Mgmt             | For      | For            | For              |
| 4.5                         | Elect William H. Walton III             |  | Mgmt             | For      | For            | For              |
| 5                           | Ratification of Auditor                 |  | Mgmt             | For      | For            | For              |
| 6                           | Advisory Vote on Executive Compensation |  | Mgmt             | For      | For            | For              |
| FTD Companies, Inc.         |                                         |  |                  |          |                |                  |
| Ticker                      | Security ID:                            |  | Meeting Date     |          | Meeting Status |                  |
| FTD                         | CUSIP 30281V108                         |  | 06/05/2018       |          | 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 Mir Aamir                                   | Mgmt      | For      | For       | For              |
| 1.2       | Elect James T. Armstrong                          | Mgmt      | For      | For       | For              |
| 1.3       | Elect Candace H. Duncan                           | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor                           | Mgmt      | For      | For       | For              |
| 3         | Amendment to the 2013 Incentive Compensation Plan | Mgmt      | For      | Abstain   | Against          |

## Futurefuel Corp.

| Ticker       | Security ID:                                         | Meeting Date     |          | Meeting Status |                  |
|--------------|------------------------------------------------------|------------------|----------|----------------|------------------|
| FF           | CUSIP 36116M106                                      | 09/07/2017       |          | Voted          |                  |
| Meeting Type |                                                      | Country of Trade |          |                |                  |
| Annual       |                                                      | United States    |          |                |                  |
| Issue No.    | Description                                          | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Paul M. Manheim                                | Mgmt             | For      | For            | For              |
| 1.2          | Elect Jeffrey L. Schwartz                            | Mgmt             | For      | For            | For              |
| 2            | Ratification of Auditor                              | Mgmt             | For      | For            | For              |
| 3            | Advisory Vote on Executive Compensation              | Mgmt             | For      | Abstain        | Against          |
| 4            | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 3 Years  | Abstain        | Against          |
| 5            | Approval of the 2017 Omnibus Incentive Plan          | Mgmt             | For      | Abstain        | Against          |
| 6            | Transaction of Other Business                        | Mgmt             | For      | Against        | Against          |

## Genesee & Wyoming Inc.

| Ticker       | Security ID:                                 | Meeting Date     |          | Meeting Status |                  |
|--------------|----------------------------------------------|------------------|----------|----------------|------------------|
| GWR          | CUSIP 371559105                              | 05/23/2018       |          | Voted          |                  |
| Meeting Type |                                              | Country of Trade |          |                |                  |
| Annual       |                                              | United States    |          |                |                  |
| Issue No.    | Description                                  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Ann N. Reese                           | Mgmt             | For      | For            | For              |
| 1.2          | Elect Bruce J. Carter                        | Mgmt             | For      | For            | For              |
| 1.3          | Elect Cynthia L. Hostetler                   | Mgmt             | For      | For            | For              |
| 2            | Amendment to the 2004 Omnibus Incentive Plan | Mgmt             | For      | For            | For              |
| 3            | Advisory Vote on                             | Mgmt             | For      | For            | For              |

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## Executive Compensation

|   |                                                                           |          |         |     |         |
|---|---------------------------------------------------------------------------|----------|---------|-----|---------|
| 4 | Ratification of Auditor                                                   | Mgmt     | For     | For | For     |
| 5 | Shareholder Proposal<br>Regarding Reducing<br>Greenhouse Gas<br>Emissions | ShrHoldr | Abstain | For | Against |

## Gentex Corporation

|              |                                               |                  |                |           |                     |
|--------------|-----------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| GNTX         | CUSIP 371901109                               | 05/17/2018       | Voted          |           |                     |
| Meeting Type |                                               | Country of Trade |                |           |                     |
| Annual       |                                               | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Leslie Brown                            | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Gary Goode                              | Mgmt             | For            | For       | For                 |
| 1.3          | Elect James Hollars                           | Mgmt             | For            | For       | For                 |
| 1.4          | Elect John Mulder                             | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Richard O. Schaum                       | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Frederick Sotok                         | Mgmt             | For            | For       | For                 |
| 1.7          | Elect James Wallace                           | Mgmt             | For            | For       | For                 |
| 2            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |

## Genworth MI Canada Inc.

|              |                                                        |                  |                |           |                     |
|--------------|--------------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                           | Meeting Date     | Meeting Status |           |                     |
| MIC          | CUSIP 37252B102                                        | 06/06/2018       | Voted          |           |                     |
| Meeting Type |                                                        | Country of Trade |                |           |                     |
| Annual       |                                                        | Canada           |                |           |                     |
| Issue No.    | Description                                            | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Andrea Bolger                                    | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Sharon Giffen                                    | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Rohit Gupta                                      | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Sidney M. Horn                                   | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Brian Hurley                                     | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Stuart Levings                                   | Mgmt             | For            | For       | For                 |
| 1.7          | Elect Neil Parkinson                                   | Mgmt             | For            | For       | For                 |
| 1.8          | Elect Leon E. Roday                                    | Mgmt             | For            | For       | For                 |
| 1.9          | Elect Jerome T. Upton                                  | Mgmt             | For            | For       | For                 |
| 2            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |

## Gigamon Inc

|              |             |                  |          |              |             |                |  |
|--------------|-------------|------------------|----------|--------------|-------------|----------------|--|
| TICKER       |             | SECURITY ID:     |          | MEETING DATE |             | MEETING STATUS |  |
| GIMO         |             | CUSIP 37518B102  |          | 12/22/2017   |             | Voted          |  |
| MEETING TYPE |             | COUNTRY OF TRADE |          |              |             |                |  |
| SPECIAL      |             | UNITED STATES    |          |              |             |                |  |
| ISSUE NO.    | DESCRIPTION | PROPOSER         | MGMT REC | VOTE CAST    | FOR/AGAINST |                |  |
|              |             |                  |          |              | MGMT        |                |  |
| 1            | Merger      | Mgmt             | For      | For          | For         |                |  |

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|   |                                    |      |     |     |     |
|---|------------------------------------|------|-----|-----|-----|
| 2 | Right to Adjourn Meeting           | Mgmt | For | For | For |
| 3 | Advisory Vote on Golden Parachutes | Mgmt | For | For | For |

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Global Eagle Entertainment Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| ENT          | CUSIP 37951D102 | 06/25/2018       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |                                                        |      |     |     |     |
|---|--------------------------------------------------------|------|-----|-----|-----|
| 1 | Elect Stephen Hasker                                   | Mgmt | For | For | For |
| 2 | Elect Jeffrey A. Leddy                                 | Mgmt | For | For | For |
| 3 | Elect Josh Marks                                       | Mgmt | For | For | For |
| 4 | Amendment to the 2017 Omnibus Long-Term Incentive Plan | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation                | Mgmt | For | For | For |
| 6 | Ratification of Auditor                                | Mgmt | For | For | For |

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Global Eagle Entertainment Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| ENT          | CUSIP 37951D102 | 12/21/2017       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |                                               |      |     |     |     |
|---|-----------------------------------------------|------|-----|-----|-----|
| 1 | Elect Robert W. Reding                        | Mgmt | For | For | For |
| 2 | Elect Ronald Steger                           | Mgmt | For | For | For |
| 3 | Approve 2017 Omnibus Long-Term Incentive Plan | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation       | Mgmt | For | For | For |
| 5 | Ratification of Auditor                       | Mgmt | For | For | For |

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Gluskin Sheff & Associates Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| GS           | CUSIP 37989N106 | 11/16/2017       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | Canada           |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Paul Beeston      | Mgmt | For | For | For |
| 1.2 | Elect V. Ann Davis      | Mgmt | For | For | For |
| 1.3 | Elect Wilfred A. Gobert | Mgmt | For | For | For |



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|     |                                                  |      |     |          |         |
|-----|--------------------------------------------------|------|-----|----------|---------|
| 1.4 | Elect Stephen Halperin                           | Mgmt | For | Withhold | Against |
| 1.5 | Elect Nancy H.O. Lockhart                        | Mgmt | For | For      | For     |
| 1.6 | Elect Jeffrey W Moody                            | Mgmt | For | For      | For     |
| 1.7 | Elect Pierre-Andre Themens                       | Mgmt | For | For      | For     |
| 2   | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For      | For     |

## GMP Capital Inc.

|              |                                                                |                  |          |                |                  |
|--------------|----------------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                                   | Meeting Date     |          | Meeting Status |                  |
| GMP          | CUSIP 380134106                                                | 05/03/2018       |          | Voted          |                  |
| Meeting Type |                                                                | Country of Trade |          |                |                  |
| Annual       |                                                                | Canada           |          |                |                  |
| Issue No.    | Description                                                    | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect David G. Brown                                           | Mgmt             | For      | For            | For              |
| 1.2          | Elect David C. Ferguson                                        | Mgmt             | For      | For            | For              |
| 1.3          | Elect Harris A. Fricker                                        | Mgmt             | For      | For            | For              |
| 1.4          | Elect Fiona L. MacDonald                                       | Mgmt             | For      | For            | For              |
| 1.5          | Elect Eugene C. McBurney                                       | Mgmt             | For      | For            | For              |
| 1.6          | Elect Donald V. Solman                                         | Mgmt             | For      | For            | For              |
| 1.7          | Elect Kevin Sullivan                                           | Mgmt             | For      | For            | For              |
| 1.8          | Elect Donald A. Wright                                         | Mgmt             | For      | For            | For              |
| 2            | Appointment of Auditor                                         | Mgmt             | For      | For            | For              |
| 3            | Amendment to the Common Share Option Plan                      | Mgmt             | For      | For            | For              |
| 4            | Amendments to Bylaws Regarding the Quorum for General Meetings | Mgmt             | For      | For            | For              |

## Gold Fields Limited

|              |                                   |                  |          |                |                  |
|--------------|-----------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                      | Meeting Date     |          | Meeting Status |                  |
| GFI          | CUSIP 38059T106                   | 05/22/2018       |          | Voted          |                  |
| Meeting Type |                                   | Country of Trade |          |                |                  |
| Annual       |                                   | United States    |          |                |                  |
| Issue No.    | Description                       | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Appointment of Auditor            | Mgmt             | For      | For            | For              |
| 2            | Re-elect Cheryl A. Carolus        | Mgmt             | For      | For            | For              |
| 3            | Re-elect Richard (Rick) P. Menell | Mgmt             | For      | For            | For              |
| 4            | Re-elect Steven P. Reid           | Mgmt             | For      | For            | For              |
| 5            | Elect Audit Committee             | Mgmt             | For      | For            | For              |

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Member (Yunus G.H.  
Suleman)

|    |                                                        |      |     |     |     |
|----|--------------------------------------------------------|------|-----|-----|-----|
| 6  | Elect Audit Committee<br>Member (Alhassan<br>Andani)   | Mgmt | For | For | For |
| 7  | Elect Audit Committee<br>Member (Peter<br>Bacchus)     | Mgmt | For | For | For |
| 8  | Elect Audit Committee<br>Member (Richard P.<br>Menell) | Mgmt | For | For | For |
| 9  | General Authority to<br>Issue<br>Shares                | Mgmt | For | For | For |
| 10 | Authority to Issue<br>Shares for<br>Cash               | Mgmt | For | For | For |
| 11 | Approve Remuneration<br>Policy                         | Mgmt | For | For | For |
| 12 | Approve NEDs' Fees                                     | Mgmt | For | For | For |
| 13 | Approve Financial<br>Assistance                        | Mgmt | For | For | For |
| 14 | Authority to<br>Repurchase<br>Shares                   | Mgmt | For | For | For |
| 15 | Approve Amendment to<br>the 2012 Share<br>Plan         | Mgmt | For | For | For |

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Graco Inc.

|              |                                               |                    |                            |
|--------------|-----------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                  | Meeting Date       | Meeting Status             |
| GGG          | CUSIP 384109104                               | 04/27/2018         | Voted                      |
| Meeting Type | Country of Trade                              |                    |                            |
| Annual       | United States                                 |                    |                            |
| Issue No.    | Description                                   | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect William J.<br>Carroll                   | Mgmt For           | For For                    |
| 2            | Elect Jack W. Eugster                         | Mgmt For           | For For                    |
| 3            | Elect R. William Van<br>Sant                  | Mgmt For           | For For                    |
| 4            | Elect Emily White                             | Mgmt For           | For For                    |
| 5            | Ratification of Auditor                       | Mgmt For           | For For                    |
| 6            | Advisory Vote on<br>Executive<br>Compensation | Mgmt For           | For For                    |

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Gray Television, Inc.

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|              |                                                              |                  |                |           |                  |
|--------------|--------------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                                 | Meeting Date     | Meeting Status |           |                  |
| GTN          | CUSIP 389375106                                              | 05/07/2018       | Voted          |           |                  |
| Meeting Type |                                                              | Country of Trade |                |           |                  |
| Annual       |                                                              | United States    |                |           |                  |
| Issue No.    | Description                                                  | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Hilton H. Howell, Jr.                                  | Mgmt             | For            | For       | For              |
| 1.2          | Elect Howell W. Newton                                       | Mgmt             | For            | For       | For              |
| 1.3          | Elect Richard L. Boger                                       | Mgmt             | For            | For       | For              |
| 1.4          | Elect T.L. Elder                                             | Mgmt             | For            | For       | For              |
| 1.5          | Elect Luis A. Garcia                                         | Mgmt             | For            | For       | For              |
| 1.6          | Elect Richard B. Hare                                        | Mgmt             | For            | For       | For              |
| 1.7          | Elect Robin R. Howell                                        | Mgmt             | For            | For       | For              |
| 1.8          | Elect Elizabeth R. Neuhoff                                   | Mgmt             | For            | For       | For              |
| 1.9          | Elect Hugh E. Norton                                         | Mgmt             | For            | For       | For              |
| 2            | Increase of Authorized Common Stock and Class A Common Stock | Mgmt             | For            | For       | For              |
| 3            | Ratification of Auditor                                      | Mgmt             | For            | For       | For              |
| 4            | Shareholder Proposal Regarding Annual Conversion Right       | ShrHoldr         | Against        | Against   | For              |

## Green Plains Inc.

|              |                                         |                  |                |           |                  |
|--------------|-----------------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| GPPE         | CUSIP 393222104                         | 05/09/2018       | Voted          |           |                  |
| Meeting Type |                                         | Country of Trade |                |           |                  |
| Annual       |                                         | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Todd Becker                       | Mgmt             | For            | For       | For              |
| 1.2          | Elect Thomas Manuel                     | Mgmt             | For            | For       | For              |
| 1.3          | Elect Brian Peterson                    | Mgmt             | For            | For       | For              |
| 1.4          | Elect Alain Treuer                      | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |

## Greenbrier Cos. Inc.

|              |                            |                  |                |           |                  |
|--------------|----------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:               | Meeting Date     | Meeting Status |           |                  |
| GBX          | CUSIP 393657101            | 01/05/2018       | Voted          |           |                  |
| Meeting Type |                            | Country of Trade |                |           |                  |
| Annual       |                            | United States    |                |           |                  |
| Issue No.    | Description                | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect William A. Furman    | Mgmt             | For            | For       | For              |
| 1.2          | Elect Charles J. Swindells | Mgmt             | For            | For       | For              |

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|     |                                                  |      |     |     |     |
|-----|--------------------------------------------------|------|-----|-----|-----|
| 1.3 | Elect Kelly Williams                             | Mgmt | For | For | For |
| 1.4 | Elect Wanda F. Felton                            | Mgmt | For | For | For |
| 1.5 | Elect David L. Starling                          | Mgmt | For | For | For |
| 2   | Amendment to the 2017<br>Stock Incentive<br>Plan | Mgmt | For | For | For |

|   |                                               |      |     |     |     |
|---|-----------------------------------------------|------|-----|-----|-----|
| 3 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
|---|-----------------------------------------------|------|-----|-----|-----|

|   |                                                            |      |        |        |     |
|---|------------------------------------------------------------|------|--------|--------|-----|
| 4 | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt | 1 Year | 1 Year | For |
|---|------------------------------------------------------------|------|--------|--------|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 5 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

## GS Holdings

|              |                |                    |                               |
|--------------|----------------|--------------------|-------------------------------|
| Ticker       | Security ID:   | Meeting Date       | Meeting Status                |
| 078930       | CINS Y2901P103 | 03/23/2018         | Voted                         |
| Meeting Type |                | Country of Trade   |                               |
| Annual       |                | Korea, Republic of |                               |
| Issue No.    | Description    | Proponent Mgmt Rec | Vote Cast For/Against<br>Mgmt |

|   |                                                    |      |     |     |     |
|---|----------------------------------------------------|------|-----|-----|-----|
| 1 | Accounts and<br>Allocation of<br>Profits/Dividends | Mgmt | For | For | For |
|---|----------------------------------------------------|------|-----|-----|-----|

|   |                                  |      |     |     |     |
|---|----------------------------------|------|-----|-----|-----|
| 2 | Election of Directors<br>(Slate) | Mgmt | For | For | For |
|---|----------------------------------|------|-----|-----|-----|

|   |                                                   |      |     |     |     |
|---|---------------------------------------------------|------|-----|-----|-----|
| 3 | Election of Audit<br>Committee Members<br>(Slate) | Mgmt | For | For | For |
|---|---------------------------------------------------|------|-----|-----|-----|

|   |                 |      |     |     |     |
|---|-----------------|------|-----|-----|-----|
| 4 | Directors' Fees | Mgmt | For | For | For |
|---|-----------------|------|-----|-----|-----|

## H&R Block, Inc.

|              |                 |                    |                               |
|--------------|-----------------|--------------------|-------------------------------|
| Ticker       | Security ID:    | Meeting Date       | Meeting Status                |
| HRB          | CUSIP 093671105 | 09/14/2017         | Voted                         |
| Meeting Type |                 | Country of Trade   |                               |
| Annual       |                 | United States      |                               |
| Issue No.    | Description     | Proponent Mgmt Rec | Vote Cast For/Against<br>Mgmt |

|   |                             |      |     |     |     |
|---|-----------------------------|------|-----|-----|-----|
| 1 | Elect Angela N. Archon      | Mgmt | For | For | For |
| 2 | Elect Paul J. Brown         | Mgmt | For | For | For |
| 3 | Elect Robert A. Gerard      | Mgmt | For | For | For |
| 4 | Elect Richard A.<br>Johnson | Mgmt | For | For | For |

|    |                                               |      |     |     |     |
|----|-----------------------------------------------|------|-----|-----|-----|
| 5  | Elect David B. Lewis                          | Mgmt | For | For | For |
| 6  | Elect Victoria J. Reich                       | Mgmt | For | For | For |
| 7  | Elect Bruce C. Rohde                          | Mgmt | For | For | For |
| 8  | Elect Tom D. Seip                             | Mgmt | For | For | For |
| 9  | Elect Christianna Wood                        | Mgmt | For | For | For |
| 10 | Ratification of Auditor                       | Mgmt | For | For | For |
| 11 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

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|    |                                                                          |          |         |         |     |
|----|--------------------------------------------------------------------------|----------|---------|---------|-----|
| 12 | Frequency of Advisory<br>Vote on Executive<br>Compensation               | Mgmt     | 1 Year  | 1 Year  | For |
| 13 | Approval of 2018 Long<br>Term Incentive<br>Plan                          | Mgmt     | For     | For     | For |
| 14 | Shareholder Proposal<br>Regarding Amendments<br>to Proxy Access<br>Bylaw | ShrHoldr | Against | Against | For |

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| Hallador Energy Company |                                               | Meeting Date     |          | Meeting Status |                     |
|-------------------------|-----------------------------------------------|------------------|----------|----------------|---------------------|
| Ticker                  | Security ID:                                  | 05/23/2018       |          | Voted          |                     |
| HNRG                    | CUSIP 40609P105                               | Country of Trade |          |                |                     |
| Meeting Type            |                                               | United States    |          |                |                     |
| Annual                  |                                               |                  |          |                |                     |
| Issue No.               | Description                                   | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1.1                     | Elect Brent K. Bilsland                       | Mgmt             | For      | For            | For                 |
| 1.2                     | Elect David C. Hardie                         | Mgmt             | For      | For            | For                 |
| 1.3                     | Elect Steven Hardie                           | Mgmt             | For      | For            | For                 |
| 1.4                     | Elect Bryan H. Lawrence                       | Mgmt             | For      | For            | For                 |
| 1.5                     | Elect Sheldon B. Lubar                        | Mgmt             | For      | For            | For                 |
| 2                       | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For      | Abstain        | Against             |

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| Hamilton Lane Inc |                             | Meeting Date     |          | Meeting Status |                     |
|-------------------|-----------------------------|------------------|----------|----------------|---------------------|
| Ticker            | Security ID:                | 09/19/2017       |          | Voted          |                     |
| HLNE              | CUSIP 407497106             | Country of Trade |          |                |                     |
| Meeting Type      |                             | United States    |          |                |                     |
| Annual            |                             |                  |          |                |                     |
| Issue No.         | Description                 | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1.1               | Elect David J. Berkman      | Mgmt             | For      | For            | For                 |
| 1.2               | Elect O. Griffith<br>Sexton | Mgmt             | For      | For            | For                 |
| 2                 | Ratification of Auditor     | Mgmt             | For      | For            | For                 |

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| Hargreaves Services plc |                                    | Meeting Date     |          | Meeting Status |                     |
|-------------------------|------------------------------------|------------------|----------|----------------|---------------------|
| Ticker                  | Security ID:                       | 10/03/2017       |          | Voted          |                     |
| HSP                     | CINS G4394K104                     | Country of Trade |          |                |                     |
| Meeting Type            |                                    | United Kingdom   |          |                |                     |
| Annual                  |                                    |                  |          |                |                     |
| Issue No.               | Description                        | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1                       | Accounts and Reports               | Mgmt             | For      | For            | For                 |
| 2                       | Remuneration Report<br>(Advisory)  | Mgmt             | For      | For            | For                 |
| 3                       | Allocation of<br>Profits/Dividends | Mgmt             | For      | For            | For                 |

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|    |                                                 |      |     |     |     |
|----|-------------------------------------------------|------|-----|-----|-----|
| 4  | Elect David Morgan                              | Mgmt | For | For | For |
| 5  | Elect Nigel Halkes                              | Mgmt | For | For | For |
| 6  | Appointment of Auditor                          | Mgmt | For | For | For |
| 7  | Authority to Set Auditor's Fees                 | Mgmt | For | For | For |
| 8  | Authority to Issue Shares w/ Preemptive Rights  | Mgmt | For | For | For |
| 9  | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 10 | Authority to Repurchase Shares                  | Mgmt | For | For | For |

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|                           |                      |                  |          |                |                  |
|---------------------------|----------------------|------------------|----------|----------------|------------------|
| Hartalega Holdings Berhad |                      | Meeting Date     |          | Meeting Status |                  |
| Ticker                    | Security ID:         | 03/12/2018       |          | Voted          |                  |
| HARTA                     | CINS Y31139101       | Country of Trade |          |                |                  |
| Meeting Type              |                      | Malaysia         |          |                |                  |
| Special                   |                      |                  |          |                |                  |
| Issue No.                 | Description          | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                         | Bonus Share Issuance | Mgmt             | For      | For            | For              |

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|                                   |                          |                  |          |                |                  |
|-----------------------------------|--------------------------|------------------|----------|----------------|------------------|
| Haverty Furniture Companies, Inc. |                          | Meeting Date     |          | Meeting Status |                  |
| Ticker                            | Security ID:             | 05/07/2018       |          | Voted          |                  |
| HVT                               | CUSIP 419596101          | Country of Trade |          |                |                  |
| Meeting Type                      |                          | United States    |          |                |                  |
| Annual                            |                          |                  |          |                |                  |
| Issue No.                         | Description              | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                               | Elect L. Allison Dukes   | Mgmt             | For      | For            | For              |
| 1.2                               | Elect Fred L. Schuermann | Mgmt             | For      | For            | For              |
| 2                                 | Ratification of Auditor  | Mgmt             | For      | For            | For              |

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|               |                              |                  |          |                |                  |
|---------------|------------------------------|------------------|----------|----------------|------------------|
| Hawkins, Inc. |                              | Meeting Date     |          | Meeting Status |                  |
| Ticker        | Security ID:                 | 08/09/2017       |          | Voted          |                  |
| HWKN          | CUSIP 420261109              | Country of Trade |          |                |                  |
| Meeting Type  |                              | United States    |          |                |                  |
| Annual        |                              |                  |          |                |                  |
| Issue No.     | Description                  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1           | Elect John S. McKeon         | Mgmt             | For      | For            | For              |
| 1.2           | Elect Patrick H. Hawkins     | Mgmt             | For      | For            | For              |
| 1.3           | Elect James A. Faulconbridge | Mgmt             | For      | For            | For              |
| 1.4           | Elect Duane M. Jergenson     | Mgmt             | For      | For            | For              |

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|     |                                                      |      |        |        |     |
|-----|------------------------------------------------------|------|--------|--------|-----|
| 1.5 | Elect Mary J. Schumacher                             | Mgmt | For    | For    | For |
| 1.6 | Elect Daryl I. Skaar                                 | Mgmt | For    | For    | For |
| 1.7 | Elect Daniel J. Stauber                              | Mgmt | For    | For    | For |
| 1.8 | Elect James T. Thompson                              | Mgmt | For    | For    | For |
| 1.9 | Elect Jeffrey L. Wright                              | Mgmt | For    | For    | For |
| 2   | Advisory Vote on Executive Compensation              | Mgmt | For    | For    | For |
| 3   | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

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Haynes International, Inc.

|                                                  |                                                             |                 |      |                  |           |                  |  |
|--------------------------------------------------|-------------------------------------------------------------|-----------------|------|------------------|-----------|------------------|--|
| Tickers: International Flavors & Fragrances Inc. |                                                             | Security ID:    |      | Meeting Date     |           | Meeting Status   |  |
| HAYN                                             |                                                             | CUSIP 420877201 |      | 02/28/2018       |           | Voted            |  |
| Meeting Type                                     |                                                             |                 |      | Country of Trade |           |                  |  |
| Annual                                           |                                                             |                 |      | United States    |           |                  |  |
| Issue No.                                        | Description                                                 | Proponent       | Mgmt | Rec              | Vote Cast | For/Against Mgmt |  |
| 1                                                | Elect Donald C. Campion                                     | Mgmt            | For  |                  | For       | For              |  |
| 2                                                | Elect Mark Comerford                                        | Mgmt            | For  |                  | For       | For              |  |
| 3                                                | Elect John C. Corey                                         | Mgmt            | For  |                  | For       | For              |  |
| 4                                                | Elect Robert H. Getz                                        | Mgmt            | For  |                  | For       | For              |  |
| 5                                                | Elect Dawne S. Hickton                                      | Mgmt            | For  |                  | For       | For              |  |
| 6                                                | Elect Michael L. Shor                                       | Mgmt            | For  |                  | For       | For              |  |
| 7                                                | Elect William P. Wall                                       | Mgmt            | For  |                  | For       | For              |  |
| 8                                                | Ratification of Auditor                                     | Mgmt            | For  |                  | For       | For              |  |
| 9                                                | Amendment to Provide for Removal of Directors Without Cause | Mgmt            | For  |                  | For       | For              |  |
| 10                                               | Advisory Vote on Executive Compensation                     | Mgmt            | For  |                  | For       | For              |  |

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Hecla Mining Company

|              |                                 |                  |                |           |                  |
|--------------|---------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                    | Meeting Date     | Meeting Status |           |                  |
| HL           | CUSIP 422704106                 | 05/24/2018       | Voted          |           |                  |
| Meeting Type |                                 | Country of Trade |                |           |                  |
| Annual       |                                 | United States    |                |           |                  |
| Issue No.    | Description                     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect George R. Nethercutt, Jr. | Mgmt             | For            | For       | For              |
| 2            | Elect Stephen F. Ralbovsky      | Mgmt             | For            | For       | For              |
| 3            | Elect Catherine J. Boggs        | Mgmt             | For            | For       | For              |
| 4            | Ratification of Auditor         | Mgmt             | For            | For       | For              |

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|   |                                                                   |          |     |         |     |
|---|-------------------------------------------------------------------|----------|-----|---------|-----|
| 5 | Advisory Vote on Executive Compensation                           | Mgmt     | For | For     | For |
| 6 | Elimination of Supermajority Requirement                          | Mgmt     | For | For     | For |
| 7 | Amendment Regarding Shareholders Ability to Call Special Meetings | Mgmt     | For | For     | For |
| 8 | Shareholder Proposal Regarding Declassification of the Board      | ShrHoldr | N/A | Abstain | N/A |

## HEICO Corporation

|              |                                                                                 |                  |          |                |                  |
|--------------|---------------------------------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                                                    | Meeting Date     |          | Meeting Status |                  |
| HEI          | CUSIP 422806109                                                                 | 03/16/2018       |          | Voted          |                  |
| Meeting Type |                                                                                 | Country of Trade |          |                |                  |
| Annual       |                                                                                 | United States    |          |                |                  |
| Issue No.    | Description                                                                     | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Thomas M. Culligan                                                        | Mgmt             | For      | For            | For              |
| 1.2          | Elect Adolfo Henriques                                                          | Mgmt             | For      | For            | For              |
| 1.3          | Elect Mark H. Hildebrandt                                                       | Mgmt             | For      | For            | For              |
| 1.4          | Elect Wolfgang Mayrhuber                                                        | Mgmt             | For      | For            | For              |
| 1.5          | Elect Eric A. Mendelson                                                         | Mgmt             | For      | For            | For              |
| 1.6          | Elect Laurans A. Mendelson                                                      | Mgmt             | For      | For            | For              |
| 1.7          | Elect Victor H. Mendelson                                                       | Mgmt             | For      | For            | For              |
| 1.8          | Elect Julie Neitzel                                                             | Mgmt             | For      | For            | For              |
| 1.9          | Elect Alan Schriesheim                                                          | Mgmt             | For      | For            | For              |
| 1.10         | Elect Frank J. Schwitter                                                        | Mgmt             | For      | For            | For              |
| 2            | Re-approval of the Performance Goals Under the 2012 Incentive Compensation Plan | Mgmt             | For      | For            | For              |
| 3            | Approval of the 2018 Incentive Compensation Plan                                | Mgmt             | For      | For            | For              |



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|   |                                             |      |     |     |     |
|---|---------------------------------------------|------|-----|-----|-----|
| 4 | Increase of Authorized Common Stock         | Mgmt | For | For | For |
| 5 | Increase of Authorized Class A Common Stock | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation     | Mgmt | For | For | For |
| 7 | Ratification of Auditor                     | Mgmt | For | For | For |

## HEICO Corporation

Ticker Security ID:  
HEI CUSIP 422806109

Meeting Date  
03/16/2018

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 Thomas M. Culligan                                                        | Mgmt | For | For      | For     |
| 1.2  | Elect Adolfo Henriques                                                          | Mgmt | For | For      | For     |
| 1.3  | Elect Mark H. Hildebrandt                                                       | Mgmt | For | Withhold | Against |
| 1.4  | Elect Wolfgang Mayrhuber                                                        | Mgmt | For | For      | For     |
| 1.5  | Elect Eric A. Mendelson                                                         | Mgmt | For | For      | For     |
| 1.6  | Elect Laurans A. Mendelson                                                      | Mgmt | For | For      | For     |
| 1.7  | Elect Victor H. Mendelson                                                       | Mgmt | For | For      | For     |
| 1.8  | Elect Julie Neitzel                                                             | Mgmt | For | For      | For     |
| 1.9  | Elect Alan Schriesheim                                                          | Mgmt | For | Withhold | Against |
| 1.10 | Elect Frank J. Schwitter                                                        | Mgmt | For | For      | For     |
| 2    | Re-approval of the Performance Goals Under the 2012 Incentive Compensation Plan | Mgmt | For | For      | For     |
| 3    | Approval of the 2018 Incentive Compensation Plan                                | Mgmt | For | Against  | Against |
| 4    | Increase of Authorized Common Stock                                             | Mgmt | For | Against  | Against |
| 5    | Increase of Authorized                                                          | Mgmt | For | Against  | Against |

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Class A Common  
Stock

|   |                                         |      |     |     |     |
|---|-----------------------------------------|------|-----|-----|-----|
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 7 | Ratification of Auditor                 | Mgmt | For | For | For |

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## Heidrick & Struggles International, Inc.

|              |                                           |                  |          |                |                  |
|--------------|-------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                              | Meeting Date     |          | Meeting Status |                  |
| HSII         | CUSIP 422819102                           | 05/24/2018       |          | Voted          |                  |
| Meeting Type |                                           | Country of Trade |          |                |                  |
| Annual       |                                           | United States    |          |                |                  |
| Issue No.    | Description                               | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Elizabeth L. Axelrod                | Mgmt             | For      | For            | For              |
| 1.2          | Elect Clare M. Chapman                    | Mgmt             | For      | For            | For              |
| 1.3          | Elect Gary E. Knell                       | Mgmt             | For      | For            | For              |
| 1.4          | Elect Lyle Logan                          | Mgmt             | For      | For            | For              |
| 1.5          | Elect Willem Mesdag                       | Mgmt             | For      | For            | For              |
| 1.6          | Elect Krishnan Rajagopalan                | Mgmt             | For      | For            | For              |
| 1.7          | Elect Adam Warby                          | Mgmt             | For      | For            | For              |
| 1.8          | Elect Tracy R. Wolstencroft               | 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 2012 GlobalShare Program | Mgmt             | For      | For            | For              |

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## Helmerich & Payne, Inc.

|              |                                |                  |          |                |                  |
|--------------|--------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                   | Meeting Date     |          | Meeting Status |                  |
| HP           | CUSIP 423452101                | 03/06/2018       |          | Voted          |                  |
| Meeting Type |                                | Country of Trade |          |                |                  |
| Annual       |                                | United States    |          |                |                  |
| Issue No.    | Description                    | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Elect Kevin Cramton            | Mgmt             | For      | For            | For              |
| 2            | Elect Randy A. Foutch          | Mgmt             | For      | For            | For              |
| 3            | Elect Hans Helmerich           | Mgmt             | For      | For            | For              |
| 4            | Elect John W. Lindsay          | Mgmt             | For      | For            | For              |
| 5            | Elect Paula Marshall           | Mgmt             | For      | For            | For              |
| 6            | Elect Jose R. Mas              | Mgmt             | For      | For            | For              |
| 7            | Elect Thomas A. Petrie         | Mgmt             | For      | For            | For              |
| 8            | Elect Donald F. Robillard, Jr. | Mgmt             | For      | For            | For              |
| 9            | Elect Edward B. Rust,          | Mgmt             | For      | For            | For              |

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Jr.

|    |                                               |      |     |     |     |
|----|-----------------------------------------------|------|-----|-----|-----|
| 10 | Elect John D. Zeglis                          | Mgmt | For | For | For |
| 11 | Ratification of Auditor                       | Mgmt | For | For | For |
| 12 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

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## Heritage-Crystal Clean, Inc.

|              |                                         |                  |          |                |                  |
|--------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| HCCI         | CUSIP 42726M106                         | 05/01/2018       |          | Voted          |                  |
| Meeting Type |                                         | Country of Trade |          |                |                  |
| Annual       |                                         | United States    |          |                |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Fred Fehsenfeld, Jr.              | Mgmt             | For      | For            | For              |
| 1.2          | Elect Jim Schumacher                    | Mgmt             | For      | For            | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For      | For            | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |
| 4            | Transaction of Other Business           | Mgmt             | For      | Against        | Against          |

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## Hexcel Corporation

|              |                                         |                  |          |                |                  |
|--------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| HXL          | CUSIP 428291108                         | 05/03/2018       |          | Voted          |                  |
| Meeting Type |                                         | Country of Trade |          |                |                  |
| Annual       |                                         | United States    |          |                |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Elect Nick L. Stanage                   | Mgmt             | For      | For            | For              |
| 2            | Elect Joel S. Beckman                   | Mgmt             | For      | For            | For              |
| 3            | Elect Lynn Brubaker                     | Mgmt             | For      | For            | For              |
| 4            | Elect Jeffrey C. Campbell               | Mgmt             | For      | For            | For              |
| 5            | Elect Cynthia M. Egnotovich             | Mgmt             | For      | For            | For              |
| 6            | Elect W. Kim Foster                     | Mgmt             | For      | For            | For              |
| 7            | Elect Thomas A. Gendron                 | Mgmt             | For      | For            | For              |
| 8            | Elect Jeffrey A. Graves                 | Mgmt             | For      | For            | For              |
| 9            | Elect Guy C. Hachey                     | Mgmt             | For      | For            | For              |
| 10           | Elect David L. Pugh                     | Mgmt             | For      | For            | For              |
| 11           | Elect Catherine A. Suever               | Mgmt             | For      | For            | For              |
| 12           | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |
| 13           | Ratification of Auditor                 | Mgmt             | For      | For            | For              |

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HG Holdings, Inc.

|              |                                         |              |                |           |                  |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| STLY         | CUSIP 42834P108                         | 06/18/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Matthew A. Hultquist              | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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Hill-Rom Holdings, Inc.

|              |                                         |              |                |           |                  |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| HRC          | CUSIP 431475102                         | 03/06/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect William G. Dempsey                | Mgmt         | For            | For       | For              |
| 1.2          | Elect Gary L. Ellis                     | Mgmt         | For            | For       | For              |
| 1.3          | Elect Stacy Enxing Seng                 | Mgmt         | For            | For       | For              |
| 1.4          | Elect Mary Garrett                      | Mgmt         | For            | For       | For              |
| 1.5          | Elect James R. Giertz                   | Mgmt         | For            | For       | For              |
| 1.6          | Elect Charles E. Golden                 | Mgmt         | For            | For       | For              |
| 1.7          | Elect John J. Greisch                   | Mgmt         | For            | For       | For              |
| 1.8          | Elect William H. Kucheman               | Mgmt         | For            | For       | For              |
| 1.9          | Elect Ronald A. Malone                  | Mgmt         | For            | For       | For              |
| 1.10         | Elect Nancy M. Schlichting              | 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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Hilton Food Group Plc

|              |                                |              |                |           |                  |
|--------------|--------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                   | Meeting Date | Meeting Status |           |                  |
| HFG          | CINS G4586W106                 | 05/23/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade               |              |                |           |                  |
| Annual       | United Kingdom                 |              |                |           |                  |
| Issue No.    | Description                    | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Accounts and Reports           | Mgmt         | For            | For       | For              |
| 2            | Remuneration Report (Advisory) | Mgmt         | For            | For       | For              |
| 3            | Elect Philip Heffer            | Mgmt         | For            | For       | For              |
| 4            | Elect John Worby               | Mgmt         | For            | For       | For              |
| 5            | Appointment of Auditor         | Mgmt         | For            | For       | For              |

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|    |                                                                                |      |     |     |     |
|----|--------------------------------------------------------------------------------|------|-----|-----|-----|
| 6  | Authority to Set Auditor's Fees                                                | Mgmt | For | For | For |
| 7  | Allocation of Profits/Dividends                                                | Mgmt | For | For | For |
| 8  | Authority to Issue Shares w/ Preemptive Rights                                 | Mgmt | For | For | For |
| 9  | Authority to Issue Shares w/o Preemptive Rights                                | Mgmt | For | For | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares                                                 | Mgmt | For | For | For |
| 12 | Authority to Set General Meeting Notice Period at 14 Days                      | Mgmt | For | For | For |

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Hilton Food Group Plc

|              |                                         |                  |                  |
|--------------|-----------------------------------------|------------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status   |
| HFG          | CINS G4586W106                          | 11/06/2017       | Voted            |
| Meeting Type |                                         | Country of Trade |                  |
| Ordinary     |                                         | United Kingdom   |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec         |
|              |                                         | Vote Cast        | For/Against Mgmt |
| 1            | Acquisition                             | Mgmt             | For              |
| 2            | Placing Agreement                       | Mgmt             | For              |
| 3            | Placing Agreement (Securities for Cash) | Mgmt             | For              |

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Hitejinro

|              |                                              |                    |                  |
|--------------|----------------------------------------------|--------------------|------------------|
| Ticker       | Security ID:                                 | Meeting Date       | Meeting Status   |
| 000080       | CINS Y3R2AY108                               | 03/23/2018         | 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              |
| 2            | Elect PARK Tae Young                         | Mgmt               | For              |
| 3            | Directors' Fees                              | Mgmt               | For              |

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Hitejinro

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|              |                                              |                    |                  |
|--------------|----------------------------------------------|--------------------|------------------|
| Ticker       | Security ID:                                 | Meeting Date       | Meeting Status   |
| 000080       | CINS Y3R2AY108                               | 03/23/2018         | 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              |
|              |                                              | Abstain            | Against          |
| 2            | Elect PARK Tae Young                         | Mgmt               | For              |
| 3            | Directors' Fees                              | Mgmt               | For              |

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|              |                                                                               |                  |                  |
|--------------|-------------------------------------------------------------------------------|------------------|------------------|
| Ticker       | Security ID:                                                                  | Meeting Date     | Meeting Status   |
| 1310         | CINS G45158105                                                                | 12/15/2017       | Voted            |
| Meeting Type |                                                                               | Country of Trade |                  |
| Annual       |                                                                               | Cayman Islands   |                  |
| 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 William YEUNG Chu Kwong                                                 | Mgmt             | For              |
|              |                                                                               | Against          | Against          |
| 4            | Elect Stanley CHOW                                                            | Mgmt             | For              |
| 5            | Directors' Fees                                                               | Mgmt             | For              |
| 6            | Appointment of Auditor and Authority to Set Fees                              | Mgmt             | For              |
| 7            | Authority to Issue Shares w/o Preemptive Rights                               | Mgmt             | For              |
|              |                                                                               | Against          | Against          |
| 8            | Authority to Repurchase Shares                                                | Mgmt             | For              |
| 9            | Authority to Issue Repurchased Shares                                         | Mgmt             | For              |
|              |                                                                               | Against          | Against          |
| 10           | Adoption of Co-Ownership Plan III                                             | Mgmt             | For              |
|              |                                                                               | Against          | Against          |
| 11           | Authority to Grant RSUs to Connected Participants under Co-Ownership Plan III | Mgmt             | For              |
|              |                                                                               | Against          | Against          |
| 12           | Non-Voting Meeting Note                                                       | N/A              | N/A              |
| 13           | Non-Voting Meeting Note                                                       | N/A              | N/A              |

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HolidayCheck Group AG

Ticker Security ID:  
HOC CINS D8405C103

Meeting Date  
06/20/2018

Meeting Status  
Voted

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 | 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 | Allocation of Profits                  | 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 | Appointment of Auditor                 | Mgmt | For | For | For |
| 9 | Increase in Authorised Capital         | Mgmt | For | For | For |

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Hologic, Inc.

Ticker Security ID:  
HOLX CUSIP 436440101

Meeting Date  
03/14/2018

Meeting Status  
Voted

Meeting Type

Country of Trade

Annual

United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

|     |                                             |      |     |     |     |
|-----|---------------------------------------------|------|-----|-----|-----|
| 1.1 | Elect Stephen P. MacMillan                  | Mgmt | For | For | For |
| 1.2 | Elect Sally Crawford                        | Mgmt | For | For | For |
| 1.3 | Elect Charles J. Dockendorff                | Mgmt | For | For | For |
| 1.4 | Elect Scott T. Garrett                      | Mgmt | For | For | For |
| 1.5 | Elect Namal Nawana                          | Mgmt | For | For | For |
| 1.6 | Elect Christina Stamoulis                   | Mgmt | For | For | For |
| 1.7 | Elect Amy M. Wendell                        | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation     | Mgmt | For | For | For |
| 3   | Amendment to the 2008 Equity Incentive Plan | Mgmt | For | For | For |
| 4   | Ratification of Auditor                     | Mgmt | For | For | For |

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Hopewell Highway Infrastructure Limited

Ticker Security ID:  
0737 CINS G45995100

Meeting Date  
10/26/2017

Meeting Status  
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         | Allocation of Final Dividend                     | Mgmt      | For      | For       | For              |
| 5         | Allocation of Special Dividend                   | Mgmt      | For      | For       | For              |
| 6         | Elect Albert IP Yuk Keung                        | Mgmt      | For      | For       | For              |
| 7         | Elect Brian LI D. Man Bun                        | Mgmt      | For      | For       | For              |
| 8         | Directors' Fees                                  | Mgmt      | For      | For       | For              |
| 9         | Appointment of Auditor and Authority to Set Fees | Mgmt      | For      | For       | For              |
| 10        | Authority to Repurchase Shares                   | Mgmt      | For      | For       | For              |
| 11        | Authority to Issue Shares w/o Preemptive Rights  | Mgmt      | For      | Against   | Against          |
| 12        | Authority to Issue Repurchased Shares            | Mgmt      | For      | Against   | Against          |

## Horiba Limited

|              |                            |                  |          |              |                  |                |  |
|--------------|----------------------------|------------------|----------|--------------|------------------|----------------|--|
| TICKER       |                            | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
| 6856         |                            | CINS J22428106   |          | 03/24/2018   |                  | 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 Atsushi Horiba       | Mgmt             | For      | For          | For              |                |  |
| 3            | Elect Juichi Saitoh        | Mgmt             | For      | For          | For              |                |  |
| 4            | Elect Masayuki Adachi      | Mgmt             | For      | For          | For              |                |  |
| 5            | Elect Takashi Nagano       | Mgmt             | For      | For          | For              |                |  |
| 6            | Elect Masao Ohkawa         | Mgmt             | For      | For          | For              |                |  |
| 7            | Elect Masahiro Sugita      | Mgmt             | For      | For          | For              |                |  |
| 8            | Elect Jikoh Higashifushimi | Mgmt             | For      | For          | For              |                |  |
| 9            | Elect Sawako Takeuchi      | Mgmt             | For      | For          | For              |                |  |
| 10           | Elect Chikao Tanabe        | Mgmt             | For      | For          | For              |                |  |
| 11           | Elect Atsushi Nakamine     | Mgmt             | For      | For          | For              |                |  |

## Horizon North Logistics Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| HNL          | CUSIP 44044D107  | 05/09/2018   | Voted          |
| Meeting Type | Country of Trade |              |                |



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| Annual<br>Issue No. | Description                                            | Canada<br>Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|---------------------|--------------------------------------------------------|---------------------|----------|-----------|---------------------|
| 1                   | Board Size                                             | Mgmt                | For      | For       | For                 |
| 2.1                 | Elect Richard T.<br>Ballantyne                         | Mgmt                | For      | For       | For                 |
| 2.2                 | Elect Bradley P.D.<br>Fedora                           | Mgmt                | For      | For       | For                 |
| 2.3                 | Elect Mary Garden                                      | Mgmt                | For      | For       | For                 |
| 2.4                 | Elect Rob W Graham                                     | Mgmt                | For      | For       | For                 |
| 2.5                 | Elect Kevin D. Nabholz                                 | Mgmt                | For      | For       | For                 |
| 2.6                 | Elect Russell Newmark                                  | Mgmt                | For      | For       | For                 |
| 2.7                 | Elect Ann Rooney                                       | Mgmt                | For      | For       | For                 |
| 2.8                 | Elect Dale E. Tremblay                                 | Mgmt                | For      | For       | For                 |
| 3                   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt                | For      | For       | For                 |

## Houghton Mifflin Harcourt Company

|              |                                               |                 |          |                  |                  |                |  |
|--------------|-----------------------------------------------|-----------------|----------|------------------|------------------|----------------|--|
| Ticker       |                                               | Security ID:    |          | Meeting Date     |                  | Meeting Status |  |
| HMHC         |                                               | CUSIP 44157R109 |          | 05/22/2018       |                  | Voted          |  |
| Meeting Type |                                               |                 |          | Country of Trade |                  |                |  |
| Annual       |                                               |                 |          | United States    |                  |                |  |
| Issue No.    | Description                                   | Proponent       | Mgmt Rec | Vote Cast        | For/Against Mgmt |                |  |
| 1.1          | Elect Daniel M. Allen                         | Mgmt            | For      | For              | For              |                |  |
| 1.2          | Elect L. Gordon Crovitz                       | Mgmt            | For      | For              | For              |                |  |
| 1.3          | Elect Jean S.<br>Desravines                   | Mgmt            | For      | For              | For              |                |  |
| 1.4          | Elect Lawrence K. Fish                        | Mgmt            | For      | For              | For              |                |  |
| 1.5          | Elect Jill Greenthal                          | Mgmt            | For      | For              | For              |                |  |
| 1.6          | Elect John F. Killian                         | Mgmt            | For      | For              | For              |                |  |
| 1.7          | Elect John J. Lynch,<br>Jr.                   | Mgmt            | For      | For              | For              |                |  |
| 1.8          | Elect John R.<br>McKernan,<br>Jr.             | Mgmt            | For      | For              | For              |                |  |
| 1.9          | Elect E. Rogers Novak,<br>Jr.                 | Mgmt            | For      | For              | For              |                |  |
| 1.10         | Elect Tracey D. Weber                         | Mgmt            | For      | For              | For              |                |  |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt            | For      | For              | For              |                |  |
| 3            | Ratification of Auditor                       | Mgmt            | For      | For              | For              |                |  |

## Houlihan Lokey Inc

|              |             |                  |              |                |                     |
|--------------|-------------|------------------|--------------|----------------|---------------------|
| Ticker       |             | Security ID:     | Meeting Date | Meeting Status |                     |
| HLI          |             | CUSIP 441593100  | 09/19/2017   | Voted          |                     |
| Meeting Type |             | Country of Trade |              |                |                     |
| Annual       |             | United States    |              |                |                     |
| Issue No.    | Description | Proponent        | Mgmt Rec     | Vote Cast      | For/Against<br>Mgmt |

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|     |                               |      |     |         |         |
|-----|-------------------------------|------|-----|---------|---------|
| 1.1 | Elect Irwin N. Gold           | Mgmt | For | For     | For     |
| 1.2 | Elect Bennet Van de Bunt      | Mgmt | For | For     | For     |
| 1.3 | Elect Ron K. Barger           | Mgmt | For | For     | For     |
| 1.4 | Elect Paul E. Wilson          | Mgmt | For | For     | For     |
| 2   | Ratification of Auditor       | Mgmt | For | For     | For     |
| 3   | Amend the 2016 Incentive Plan | Mgmt | For | Against | Against |

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Houston Wire & Cable Company

|              |                                         |                  |          |                |                  |
|--------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| HWCC         | CUSIP 44244K109                         | 05/08/2018       |          | Voted          |                  |
| Meeting Type |                                         | Country of Trade |          |                |                  |
| Annual       |                                         | United States    |          |                |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect James L. Pokluda, III             | Mgmt             | For      | For            | For              |
| 1.2          | Elect Michael T. Campbell               | Mgmt             | For      | For            | For              |
| 1.3          | Elect Roy W. Haley                      | Mgmt             | For      | For            | For              |
| 1.4          | Elect Wiilliam H. Sheffield             | Mgmt             | For      | For            | For              |
| 1.5          | Elect G. Gary Yetman                    | Mgmt             | For      | For            | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For      | For            | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |
| 4            | 2017 Stock Plan                         | Mgmt             | For      | For            | For              |

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Howard Hughes Corp.

|              |                                               |                  |                |           |                     |
|--------------|-----------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| HHC          | CUSIP 44267D107                               | 05/17/2018       | Voted          |           |                     |
| Meeting Type |                                               | Country of Trade |                |           |                     |
| Annual       |                                               | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect William A. Ackman                       | Mgmt             | For            | For       | For                 |
| 2            | Elect Adam Flatto                             | Mgmt             | For            | For       | For                 |
| 3            | Elect Jeffrey D. Furber                       | Mgmt             | For            | For       | For                 |
| 4            | Elect Beth J Kaplan                           | Mgmt             | For            | For       | For                 |
| 5            | Elect Allen Model                             | Mgmt             | For            | For       | For                 |
| 6            | Elect R. Scot Sellers                         | Mgmt             | For            | For       | For                 |
| 7            | Elect Steven Shepsman                         | Mgmt             | For            | For       | For                 |
| 8            | Elect Burton M. Tansky                        | Mgmt             | For            | For       | For                 |
| 9            | Elect Mary Ann Tighe                          | Mgmt             | For            | For       | For                 |
| 10           | Elect David R. Weinreb                        | Mgmt             | For            | For       | For                 |
| 11           | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | Abstain   | Against             |

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|    |                         |      |     |     |     |
|----|-------------------------|------|-----|-----|-----|
| 12 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

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Hudbay Minerals Inc.

|              |                                                  |              |                |           |                  |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| HBM          | CUSIP 443628102                                  | 05/03/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | United States                                    |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Carol T. Banducci                          | Mgmt         | For            | For       | For              |
| 1.2          | Elect Igor A. Gonzales                           | Mgmt         | For            | For       | For              |
| 1.3          | Elect Alan Hair                                  | Mgmt         | For            | For       | For              |
| 1.4          | Elect Alan R. Hibben                             | Mgmt         | For            | For       | For              |
| 1.5          | Elect W. Warren Holmes                           | Mgmt         | For            | For       | For              |
| 1.6          | Elect Sarah B. Kavanagh                          | Mgmt         | For            | For       | For              |
| 1.7          | Elect Carin S. Knickel                           | Mgmt         | For            | For       | For              |
| 1.8          | Elect Alan J. Lenczner                           | Mgmt         | For            | For       | For              |
| 1.9          | Elect Colin Osborne                              | Mgmt         | For            | For       | For              |
| 1.10         | Elect Kenneth G. Stowe                           | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 3            | Amendments to Articles - Registered Office       | Mgmt         | For            | For       | For              |
| 4            | Repeal and Adoption of By-laws                   | Mgmt         | For            | For       | For              |
| 5            | Say on Pay Advisory Vote                         | Mgmt         | For            | For       | For              |

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Hurco Companies Inc.

|              |                                         |              |                |           |                  |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| HURC         | CUSIP 447324104                         | 03/15/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Thomas A. Aaro                    | Mgmt         | For            | For       | For              |
| 1.2          | Elect Robert W. Cruickshank             | Mgmt         | For            | For       | For              |
| 1.3          | Elect Michael Doar                      | Mgmt         | For            | For       | For              |
| 1.4          | Elect Timothy J. Gardner                | Mgmt         | For            | For       | For              |
| 1.5          | Elect Jay C. Longbottom                 | Mgmt         | For            | For       | For              |
| 1.6          | Elect Andrew Niner                      | Mgmt         | For            | For       | For              |
| 1.7          | Elect Richard Porter                    | Mgmt         | For            | For       | For              |
| 1.8          | Elect Janaki Sivanesan                  | 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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Hyster-Yale Materials Handling Inc.

|              |                             |                  |          |                |                  |
|--------------|-----------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                | Meeting Date     |          | Meeting Status |                  |
| HY           | CUSIP 449172105             | 05/09/2018       |          | Voted          |                  |
| Meeting Type |                             | Country of Trade |          |                |                  |
| Annual       |                             | United States    |          |                |                  |
| Issue No.    | Description                 | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect James M. Bemowski     | Mgmt             | For      | For            | For              |
| 1.2          | Elect J. C. Butler, Jr.     | Mgmt             | For      | For            | For              |
| 1.3          | Elect Carolyn Corvi         | Mgmt             | For      | For            | For              |
| 1.4          | Elect John P. Jumper        | Mgmt             | For      | For            | For              |
| 1.5          | Elect Dennis W. LaBarre     | Mgmt             | For      | For            | For              |
| 1.6          | Elect H. Vincent Poor       | Mgmt             | For      | For            | For              |
| 1.7          | Elect Alfred M. Rankin, Jr. | Mgmt             | For      | For            | For              |
| 1.8          | Elect Claiborne R. Rankin   | Mgmt             | For      | For            | For              |
| 1.9          | Elect John M. Stropki, Jr.  | Mgmt             | For      | For            | For              |
| 1.10         | Elect Britton T. Taplin     | Mgmt             | For      | For            | For              |
| 1.11         | Elect Eugene Wong           | Mgmt             | For      | For            | For              |
| 2            | Ratification of Auditor     | Mgmt             | For      | For            | For              |

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Hyundai Home Shopping Network Corporation

|              |                                                   |                    |          |                |                  |
|--------------|---------------------------------------------------|--------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                      | Meeting Date       |          | Meeting Status |                  |
| 057050       | CINS Y3822J101                                    | 03/22/2018         |          | 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      | Against        | Against          |
| 2            | Amendments to Articles                            | Mgmt               | For      | Against        | Against          |
| 3            | Election of Directors (Slate)                     | Mgmt               | For      | Against        | Against          |
| 4            | Election of Audit Committee Member: KIM Young Kee | Mgmt               | For      | Against        | Against          |
| 5            | Directors' Fees                                   | Mgmt               | For      | For            | For              |

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I.T. Limited

|              |                         |                  |                |           |                  |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                  |
| 0999         | CINS G4977W103          | 08/15/2017       | Voted          |           |                  |
| Meeting Type |                         | Country of Trade |                |           |                  |
| Annual       |                         | Bermuda          |                |           |                  |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Non-Voting Meeting Note | N/A              | N/A            | N/A       | N/A              |

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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  | Allocation of Profits/Dividends                  | Mgmt | For | For     | For     |
| 5  | Elect SHAM Kar Wai                               | Mgmt | For | Against | Against |
| 6  | Elect Alvin MAK Wing Sum                         | Mgmt | For | Against | Against |
| 7  | Elect Francis Goutenmacher                       | Mgmt | For | For     | For     |
| 8  | Elect Kelvin WONG Tin Yau                        | Mgmt | For | Against | Against |
| 9  | Directors' Fees                                  | Mgmt | For | For     | For     |
| 10 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For     | For     |
| 11 | Authority to Repurchase Shares                   | Mgmt | For | For     | For     |
| 12 | Authority to Issue Shares w/o Preemptive Rights  | Mgmt | For | Against | Against |
| 13 | Authority to Issue Repurchased Shares            | Mgmt | For | Against | Against |
| 14 | Adoption of New Share Option Scheme              | Mgmt | For | Against | Against |
| 15 | Termination of Existing Share Option Scheme      | Mgmt | For | For     | For     |

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IBI Group Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| IBG          | CUSIP 44925L103 | 05/10/2018       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | Canada           |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |                                                  |      |     |     |     |
|-----|--------------------------------------------------|------|-----|-----|-----|
| 1.1 | Elect Scott E. Stewart                           | Mgmt | For | For | For |
| 1.2 | Elect David M. Thom                              | Mgmt | For | For | For |
| 1.3 | Elect Dale E. Richmond                           | Mgmt | For | For | For |
| 1.4 | Elect Lorraine Bell                              | Mgmt | For | For | For |
| 1.5 | Elect Claudia Krywiak                            | Mgmt | For | For | For |
| 1.6 | Elect John O. Reid                               | Mgmt | For | For | For |
| 1.7 | Elect Michael Nobrega                            | Mgmt | For | For | For |
| 2   | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

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I dex Corporation

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|              |                                         |                  |                  |
|--------------|-----------------------------------------|------------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status   |
| IEX          | CUSIP 45167R104                         | 04/25/2018       | Voted            |
| Meeting Type |                                         | Country of Trade |                  |
| Annual       |                                         | United States    |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec         |
|              |                                         |                  | Vote Cast        |
|              |                                         |                  | For/Against Mgmt |
| 1.1          | Elect William M. Cook                   | Mgmt             | For              |
| 1.2          | Elect Cynthia J. Warner                 | Mgmt             | For              |
| 1.3          | Elect Mark A. Buthman                   | Mgmt             | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For              |
| 3            | Ratification of Auditor                 | Mgmt             | For              |

|                  |                                         |                  |                  |
|------------------|-----------------------------------------|------------------|------------------|
| IES Holdings Inc |                                         |                  |                  |
| Ticker           | Security ID:                            | Meeting Date     | Meeting Status   |
| IESC             | CUSIP 44951W106                         | 02/07/2018       | Voted            |
| Meeting Type     |                                         | Country of Trade |                  |
| Annual           |                                         | United States    |                  |
| Issue No.        | Description                             | Proponent        | Mgmt Rec         |
|                  |                                         |                  | Vote Cast        |
|                  |                                         |                  | For/Against Mgmt |
| 1.1              | Elect Todd M. Cleveland                 | Mgmt             | For              |
| 1.2              | Elect Joseph L. Dowling, III            | Mgmt             | For              |
| 1.3              | Elect David B. Gendell                  | Mgmt             | For              |
| 1.4              | Elect Jeffrey L. Gendell                | Mgmt             | For              |
| 1.5              | Elect Joe D. Koshkin                    | Mgmt             | For              |
| 1.6              | Elect Robert W. Lewey                   | Mgmt             | For              |
| 1.7              | Elect Donald L. Luke                    | Mgmt             | For              |
| 2                | Ratification of Auditor                 | Mgmt             | For              |
| 3                | Advisory Vote on Executive Compensation | Mgmt             | For              |

|                              |                            |                  |                  |
|------------------------------|----------------------------|------------------|------------------|
| Independence Holding Company |                            |                  |                  |
| Ticker                       | Security ID:               | Meeting Date     | Meeting Status   |
| IHC                          | CUSIP 453440307            | 11/10/2017       | Voted            |
| Meeting Type                 |                            | Country of Trade |                  |
| Annual                       |                            | United States    |                  |
| Issue No.                    | Description                | Proponent        | Mgmt Rec         |
|                              |                            |                  | Vote Cast        |
|                              |                            |                  | For/Against Mgmt |
| 1.1                          | Elect Larry R. Graber      | Mgmt             | For              |
| 1.2                          | Elect Teresa A. Herbert    | Mgmt             | For              |
| 1.3                          | Elect David T. Kettig      | Mgmt             | For              |
| 1.4                          | Elect Allan C. Kirkman     | Mgmt             | For              |
| 1.5                          | Elect John L. Lahey        | Mgmt             | For              |
| 1.6                          | Elect Steven B. Lapin      | Mgmt             | For              |
| 1.7                          | Elect Ronald I. Simon      | Mgmt             | For              |
| 1.8                          | Elect James G. Tatum       | Mgmt             | For              |
| 1.9                          | Elect Roy T. K. Thung      | Mgmt             | For              |
| 2                            | Ratification of Auditor    | Mgmt             | For              |
| 3                            | Advisory Vote on Executive | Mgmt             | For              |

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## Compensation

|   |                                                            |      |         |        |         |
|---|------------------------------------------------------------|------|---------|--------|---------|
| 4 | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt | 3 Years | 1 Year | Against |
|---|------------------------------------------------------------|------|---------|--------|---------|

### Innodata Inc.

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
|--------------|-----------------------------------------------|--------------|----------------|-----------|---------------------|
| INOD         | CUSIP 457642205                               | 06/07/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Jack S. Abuhoff                         | Mgmt         | For            | For       | For                 |
| 1.2          | Elect David B. Atkinson                       | Mgmt         | For            | For       | For                 |
| 1.3          | Elect Louise C.<br>Forlenza                   | Mgmt         | For            | For       | For                 |
| 1.4          | Elect Brian Kardon                            | Mgmt         | For            | For       | For                 |
| 1.5          | Elect Douglas J. Manoni                       | Mgmt         | For            | For       | For                 |
| 1.6          | Elect Stewart R. Massey                       | Mgmt         | For            | For       | For                 |
| 1.7          | Elect Michael J. Opat                         | Mgmt         | For            | For       | For                 |
| 2            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | Abstain   | Against             |

### Innospec Inc.

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
|--------------|-----------------------------------------------|--------------|----------------|-----------|---------------------|
| IOSP         | CUSIP 45768S105                               | 05/09/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Milton C.<br>Blackmore                  | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Robert I. Paller                        | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | Abstain   | Against             |
| 3            | 2018 Omnibus Long-Term<br>Incentive<br>Plan   | Mgmt         | For            | For       | For                 |
| 4            | Amendment to the 2008<br>Sharesave<br>Plan    | Mgmt         | For            | For       | For                 |
| 5            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

### Insteel Industries, Inc.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
| IIIN         | CUSIP 45774W108  | 02/13/2018   | 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 Charles B. Newsome                | Mgmt | For | Withhold | Against |
| 1.2 | Elect G. Kennedy Thompson               | Mgmt | For | For      | For     |
| 1.3 | Elect H.O. Woltz III                    | 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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Integer Holdings Corporation

|              |                                         |                    |                            |
|--------------|-----------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                            | Meeting Date       | Meeting Status             |
| ITGR         | CUSIP 45826H109                         | 05/22/2018         | Voted                      |
| Meeting Type | Country of Trade                        |                    |                            |
| Annual       | United States                           |                    |                            |
| Issue No.    | Description                             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Pamela G. Bailey                  | Mgmt For           | For For                    |
| 1.2          | Elect Joseph W. Dziedzic                | Mgmt For           | For For                    |
| 1.3          | Elect James F. Hinrichs                 | Mgmt For           | For For                    |
| 1.4          | Elect Jean Hobby                        | Mgmt For           | For For                    |
| 1.5          | Elect M. Craig Maxwell                  | Mgmt For           | For For                    |
| 1.6          | Elect Filippo Passerini                 | Mgmt For           | For For                    |
| 1.7          | Elect Bill R. Sanford                   | Mgmt For           | For For                    |
| 1.8          | Elect Peter H. Soderberg                | Mgmt For           | For For                    |
| 1.9          | Elect Donald J. Spence                  | Mgmt For           | For For                    |
| 1.10         | Elect William B. Summers, Jr.           | 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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Inter Parfums, Inc.

|              |                          |                    |                            |
|--------------|--------------------------|--------------------|----------------------------|
| Ticker       | Security ID:             | Meeting Date       | Meeting Status             |
| IPAR         | CUSIP 458334109          | 09/12/2017         | Voted                      |
| Meeting Type | Country of Trade         |                    |                            |
| Annual       | United States            |                    |                            |
| Issue No.    | Description              | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Jean Madar         | Mgmt For           | For For                    |
| 1.2          | Elect Philippe Benacin   | Mgmt For           | For For                    |
| 1.3          | Elect Russell Greenberg  | Mgmt For           | For For                    |
| 1.4          | Elect Philippe Santi     | Mgmt For           | For For                    |
| 1.5          | Elect Francois Heilbronn | Mgmt For           | For For                    |



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|     |                                                                        |          |         |         |     |
|-----|------------------------------------------------------------------------|----------|---------|---------|-----|
| 1.6 | Elect Robert Bensoussan-Torres                                         | Mgmt     | For     | For     | For |
| 1.7 | Elect Patrick Choel                                                    | Mgmt     | For     | For     | For |
| 1.8 | Elect Michel Dyens                                                     | Mgmt     | For     | For     | For |
| 1.9 | Elect Veronique Gabai-Pinsky                                           | Mgmt     | For     | For     | For |
| 2   | Advisory Vote on Executive Compensation                                | Mgmt     | For     | For     | For |
| 3   | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHoldr | Against | Against | For |
| 4   | Frequency of Advisory Vote on Executive Compensation                   | Mgmt     | 1 Year  | 1 Year  | For |

## Intermolecular Inc.

|              |                                                      |                  |          |                |                  |
|--------------|------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                         | Meeting Date     |          | Meeting Status |                  |
| IMI          | CUSIP 45882D109                                      | 05/24/2018       |          | Voted          |                  |
| Meeting Type |                                                      | Country of Trade |          |                |                  |
| Annual       |                                                      | United States    |          |                |                  |
| Issue No.    | Description                                          | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Marvin D. Burkett                              | Mgmt             | For      | For            | For              |
| 1.2          | Elect Christian F. Kramer                            | Mgmt             | For      | For            | For              |
| 1.3          | Elect Jonathan Schultz                               | Mgmt             | For      | For            | For              |
| 2            | Advisory Vote on Executive Compensation              | Mgmt             | For      | For            | For              |
| 3            | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 1 Year   | Abstain        | Against          |
| 4            | Ratification of Auditor                              | Mgmt             | For      | For            | For              |

## Interserve Plc

|              |                               |                  |                |           |                  |
|--------------|-------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                  | Meeting Date     | Meeting Status |           |                  |
| IRV          | CINS G49105102                | 04/27/2018       | Voted          |           |                  |
| Meeting Type |                               | Country of Trade |                |           |                  |
| Ordinary     |                               | United Kingdom   |                |           |                  |
| Issue No.    | Description                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Amendment to Borrowing Powers | Mgmt             | For            | For       | For              |
| 2            | Ratification of Board Acts    | Mgmt             | For            | For       | For              |

## Interserve Plc

|        |              |              |                |
|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|

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|                |                                                                                |                  |          |           |                  |
|----------------|--------------------------------------------------------------------------------|------------------|----------|-----------|------------------|
| CINS G49105102 |                                                                                | 06/12/2018       |          | Voted     |                  |
| Meeting Type   |                                                                                | Country of Trade |          |           |                  |
| Annual         |                                                                                | United Kingdom   |          |           |                  |
| Issue No.      | Description                                                                    | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1              | Accounts and Reports                                                           | Mgmt             | For      | For       | For              |
| 2              | Remuneration Policy (Binding)                                                  | Mgmt             | For      | For       | For              |
| 3              | Remuneration Report (Advisory)                                                 | Mgmt             | For      | Abstain   | Against          |
| 4              | Elect Debbie White                                                             | Mgmt             | For      | For       | For              |
| 5              | Elect Mark Whiteling                                                           | Mgmt             | For      | For       | For              |
| 6              | Elect Glyn A. Barker                                                           | Mgmt             | For      | For       | For              |
| 7              | Elect Gareth Maitland Edwards                                                  | Mgmt             | For      | For       | For              |
| 8              | Elect Anne Fahy                                                                | Mgmt             | For      | For       | For              |
| 9              | Elect Russell J. King                                                          | Mgmt             | For      | For       | For              |
| 10             | Elect Nick Salmon                                                              | Mgmt             | For      | For       | For              |
| 11             | Elect Dougie Sutherland                                                        | Mgmt             | For      | For       | For              |
| 12             | Appointment of Auditor                                                         | Mgmt             | For      | For       | For              |
| 13             | Authority to Set Auditor's Fees                                                | Mgmt             | For      | For       | For              |
| 14             | Authorisation of Political Donations                                           | Mgmt             | For      | For       | For              |
| 15             | Sharesave Scheme                                                               | Mgmt             | For      | For       | For              |
| 16             | Share Incentive Plan                                                           | Mgmt             | For      | For       | For              |
| 17             | Authority to Issue Shares w/ Preemptive Rights                                 | Mgmt             | For      | For       | For              |
| 18             | Authority to Issue Shares w/o Preemptive Rights                                | Mgmt             | For      | For       | For              |
| 19             | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt             | For      | For       | For              |
| 20             | Authority to Repurchase Shares                                                 | Mgmt             | For      | For       | For              |
| 21             | Sub-Divide Share Capital                                                       | Mgmt             | For      | For       | For              |
| 22             | Authority to Set General Meeting Notice Period at 14 Days                      | Mgmt             | For      | For       | For              |

Intertape Polymer Group Inc.

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|              |                                         |                  |          |                |                  |
|--------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| ITP          | CUSIP 460919103                         | 06/07/2018       |          | Voted          |                  |
| Meeting Type |                                         | Country of Trade |          |                |                  |
| Annual       |                                         | Canada           |          |                |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Robert M. Beil                    | Mgmt             | For      | For            | For              |
| 1.2          | Elect Frank Di Tomaso                   | Mgmt             | For      | For            | For              |
| 1.3          | Elect Robert J. Foster                  | Mgmt             | For      | For            | For              |
| 1.4          | Elect James Pantelidis                  | Mgmt             | For      | For            | For              |
| 1.5          | Elect Jorge N. Quintas                  | Mgmt             | For      | For            | For              |
| 1.6          | Elect Mary Pat Salomone                 | Mgmt             | For      | For            | For              |
| 1.7          | Elect Gregory A.C. Yull                 | Mgmt             | For      | For            | For              |
| 1.8          | Elect Melbourne F. Yull                 | Mgmt             | For      | For            | For              |
| 2            | Appointment of Auditor                  | Mgmt             | For      | For            | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |
| 4            | Executive Stock Option Plan Resolution  | Mgmt             | For      | For            | For              |

## Intevac, Inc.

|              |                                                    |                  |          |                |                  |
|--------------|----------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                       | Meeting Date     |          | Meeting Status |                  |
| IVAC         | CUSIP 461148108                                    | 05/16/2018       |          | Voted          |                  |
| Meeting Type |                                                    | Country of Trade |          |                |                  |
| Annual       |                                                    | United States    |          |                |                  |
| Issue No.    | Description                                        | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect David S. Dury                                | Mgmt             | For      | For            | For              |
| 1.2          | Elect Wendell T. Blonigan                          | Mgmt             | For      | For            | For              |
| 1.3          | Elect Kevin D. Barber                              | Mgmt             | For      | For            | For              |
| 1.4          | Elect Mark P. Popovich                             | Mgmt             | For      | For            | For              |
| 1.5          | Elect Thomas M. Rohrs                              | Mgmt             | For      | Withhold       | Against          |
| 1.6          | Elect John F. Schaefer                             | Mgmt             | For      | For            | For              |
| 2            | Amendment to the 2003 Employee Stock Purchase Plan | Mgmt             | For      | For            | For              |
| 3            | Amendment to the 2004 Equity Incentive Plan        | Mgmt             | For      | Against        | Against          |
| 4            | Ratification of Auditor                            | Mgmt             | For      | For            | For              |
| 5            | Advisory Vote on Executive Compensation            | Mgmt             | For      | For            | For              |

## Intra-Cellular Therapies, Inc.

|              |                 |                  |                |           |             |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |             |
| ITCI         | CUSIP 46116X101 | 06/18/2018       | 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 Christopher D. Alafi                 | Mgmt | For | For | For  |
| 1.2 | Elect Joel S. Marcus                       | Mgmt | For | For | For  |
| 2   | Approval of the 2018 Equity Incentive Plan | Mgmt | For | For | For  |
| 3   | Ratification of Auditor                    | Mgmt | For | For | For  |
| 4   | Advisory Vote on Executive Compensation    | Mgmt | For | For | For  |

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|                      |                                           |                  |          |                |                  |
|----------------------|-------------------------------------------|------------------|----------|----------------|------------------|
| Invacare Corporation |                                           |                  |          |                |                  |
| Ticker               | Security ID:                              | Meeting Date     |          | Meeting Status |                  |
| IVC                  | CUSIP 461203101                           | 05/17/2018       |          | Voted          |                  |
| Meeting Type         |                                           | Country of Trade |          |                |                  |
| Annual               |                                           | United States    |          |                |                  |
| Issue No.            | Description                               | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                  | Elect Susan H. Alexander                  | Mgmt             | For      | For            | For              |
| 1.2                  | Elect Barbara W. Bodem                    | Mgmt             | For      | For            | For              |
| 1.3                  | Elect Marc M. Gibeley                     | Mgmt             | For      | For            | For              |
| 1.4                  | Elect C. Martin Harris                    | Mgmt             | For      | For            | For              |
| 1.5                  | Elect Matthew E. Monaghan                 | Mgmt             | For      | For            | For              |
| 1.6                  | Elect Clifford D. Nastas                  | Mgmt             | For      | For            | For              |
| 1.7                  | Elect Baiju R. Shah                       | Mgmt             | For      | For            | For              |
| 2                    | Approval of 2018 Equity Compensation Plan | Mgmt             | For      | For            | For              |
| 3                    | Ratification of Auditor                   | Mgmt             | For      | For            | For              |
| 4                    | Advisory Vote on Executive Compensation   | Mgmt             | For      | For            | For              |

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|                             |                             |                  |          |                |                  |
|-----------------------------|-----------------------------|------------------|----------|----------------|------------------|
| ION Geophysical Corporation |                             |                  |          |                |                  |
| Ticker                      | Security ID:                | Meeting Date     |          | Meeting Status |                  |
| IO                          | CUSIP 462044207             | 05/16/2018       |          | Voted          |                  |
| Meeting Type                |                             | Country of Trade |          |                |                  |
| Annual                      |                             | United States    |          |                |                  |
| Issue No.                   | Description                 | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                         | Elect R. Brian Hanson       | Mgmt             | For      | For            | For              |
| 1.2                         | Elect Zheng Huasheng        | Mgmt             | For      | For            | For              |
| 1.3                         | Elect James M. Lapeyre, Jr. | Mgmt             | For      | For            | For              |
| 2                           | Advisory Vote on            | Mgmt             | For      | For            | For              |

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## Executive Compensation

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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|                           |                             |              |                |           |                  |
|---------------------------|-----------------------------|--------------|----------------|-----------|------------------|
| IPG Photonics Corporation |                             |              |                |           |                  |
| Ticker                    | Security ID:                | Meeting Date | Meeting Status |           |                  |
| IPGP                      | CUSIP 44980X109             | 06/05/2018   | Voted          |           |                  |
| Meeting Type              | Country of Trade            |              |                |           |                  |
| Annual                    | United States               |              |                |           |                  |
| Issue No.                 | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1                       | Elect Valentin P. Gapontsev | Mgmt         | For            | For       | For              |
| 1.2                       | Elect Eugene Shcherbakov    | Mgmt         | For            | For       | For              |
| 1.3                       | Elect Igor Samartsev        | Mgmt         | For            | For       | For              |
| 1.4                       | Elect Michael C. Child      | Mgmt         | For            | For       | For              |
| 1.5                       | Elect Henry E. Gauthier     | Mgmt         | For            | For       | For              |
| 1.6                       | Elect Catherine P. Lego     | Mgmt         | For            | For       | For              |
| 1.7                       | Elect Eric Meurice          | Mgmt         | For            | For       | For              |
| 1.8                       | Elect John R. Peeler        | Mgmt         | For            | For       | For              |
| 1.9                       | Elect Thomas J. Seifert     | Mgmt         | For            | For       | For              |
| 2                         | Ratification of Auditor     | Mgmt         | For            | For       | For              |

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|                                       |                                                                    |              |                |           |                  |
|---------------------------------------|--------------------------------------------------------------------|--------------|----------------|-----------|------------------|
| Irish Residential Properties REIT Plc |                                                                    |              |                |           |                  |
| Ticker                                | Security ID:                                                       | Meeting Date | Meeting Status |           |                  |
| IRES                                  | CINS G49456109                                                     | 05/29/2018   | 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 Tom Kavanagh                                                 | Mgmt         | For            | For       | For              |
| 3                                     | Elect Phillip Burns                                                | Mgmt         | For            | For       | For              |
| 4                                     | Elect David Ehrlich                                                | Mgmt         | For            | For       | For              |
| 5                                     | Elect Joan Garahy                                                  | Mgmt         | For            | For       | For              |
| 6                                     | Elect Declan Moylan                                                | Mgmt         | For            | For       | For              |
| 7                                     | Elect Aidan O' Hogan                                               | Mgmt         | For            | For       | For              |
| 8                                     | Elect Margaret Sweeney                                             | Mgmt         | For            | For       | For              |
| 9                                     | Authority to Set<br>General Meeting<br>Notice Period at 14<br>Days | Mgmt         | For            | For       | For              |
| 10                                    | Authority to Set<br>Auditor's<br>Fees                              | Mgmt         | For            | For       | For              |
| 11                                    | Appointment of Auditor                                             | Mgmt         | For            | For       | For              |
| 12                                    | Authority to Issue<br>Shares w/ Preemptive<br>Rights               | Mgmt         | For            | For       | For              |
| 13                                    | Authority to Issue<br>Shares w/o Preemptive<br>Rights              | Mgmt         | For            | For       | For              |

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|    |                                                                                            |      |     |     |     |
|----|--------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 14 | Authority to Issue<br>Shares w/o Preemptive<br>Rights (Specified<br>Capital<br>Investment) | Mgmt | For | For | For |
| 15 | Authority to<br>Repurchase<br>Shares                                                       | Mgmt | For | For | For |
| 16 | Authority to Set Price<br>Range for Re-issuance<br>of<br>Treasury<br><br>Shares            | Mgmt | For | For | For |

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j2 Global, Inc.

|              |                                               |                  |                |           |                     |
|--------------|-----------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| JCOM         | CUSIP 48123V102                               | 05/03/2018       | Voted          |           |                     |
| Meeting Type |                                               | Country of Trade |                |           |                     |
| Annual       |                                               | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Douglas Y. Bech                         | Mgmt             | For            | For       | For                 |
| 2            | Elect Robert J. Cresci                        | Mgmt             | For            | For       | For                 |
| 3            | Elect Sarah Fay                               | Mgmt             | For            | For       | For                 |
| 4            | Elect W. Brian Kretzmer                       | Mgmt             | For            | For       | For                 |
| 5            | Elect Jonathan F.<br>Miller                   | Mgmt             | For            | For       | For                 |
| 6            | Elect Richard S.<br>Ressler                   | Mgmt             | For            | For       | For                 |
| 7            | Elect Stephen Ross                            | Mgmt             | For            | For       | For                 |
| 8            | Elect Vivek Shah                              | Mgmt             | For            | For       | For                 |
| 9            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |
| 10           | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |

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Jacobs Engineering Group Inc.

|              |                                     |                  |                |           |                     |
|--------------|-------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                        | Meeting Date     | Meeting Status |           |                     |
| JEC          | CUSIP 469814107                     | 01/17/2018       | Voted          |           |                     |
| Meeting Type |                                     | Country of Trade |                |           |                     |
| Annual       |                                     | United States    |                |           |                     |
| Issue No.    | Description                         | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Joseph R. Bronson             | Mgmt             | For            | For       | For                 |
| 2            | Elect Juan Jose Suarez<br>Coppel    | Mgmt             | For            | For       | For                 |
| 3            | Elect Robert C.<br>Davidson,<br>Jr. | Mgmt             | For            | For       | For                 |
| 4            | Elect Steven J.                     | Mgmt             | For            | For       | For                 |

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|    |                                               |      |     |     |     |
|----|-----------------------------------------------|------|-----|-----|-----|
| 5  | Elect Ralph E. Eberhart                       | Mgmt | For | For | For |
| 6  | Elect Dawne S. Hickton                        | Mgmt | For | For | For |
| 7  | Elect Linda Fayne<br>Levinson                 | Mgmt | For | For | For |
| 8  | Elect Robert A.<br>McNamara                   | Mgmt | For | For | For |
| 9  | Elect Peter J.<br>Robertson                   | Mgmt | For | For | For |
| 10 | Elect Chris M.T.<br>Thompson                  | Mgmt | For | For | For |
| 11 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor                       | Mgmt | For | For | For |

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John B. Sanfilippo & Son, Inc.

|              |                                                            |                    |                            |
|--------------|------------------------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                               | Meeting Date       | Meeting Status             |
| JBSS         | CUSIP 800422107                                            | 11/02/2017         | Voted                      |
| Meeting Type | Country of Trade                                           |                    |                            |
| Annual       | United States                                              |                    |                            |
| Issue No.    | Description                                                | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Jim Edgar                                            | Mgmt For           | For For                    |
| 1.2          | Elect Ellen C. Taaffe                                      | Mgmt For           | For For                    |
| 1.3          | Elect Daniel M. Wright                                     | Mgmt For           | For For                    |
| 2            | Ratification of Auditor                                    | Mgmt For           | For For                    |
| 3            | Advisory Vote on<br>Executive<br>Compensation              | Mgmt For           | For For                    |
| 4            | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt 1 Year        | 1 Year For                 |

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John Bean Technologies Corporation

|              |                                               |                    |                            |
|--------------|-----------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                  | Meeting Date       | Meeting Status             |
| JBT          | CUSIP 477839104                               | 05/11/2018         | Voted                      |
| Meeting Type | Country of Trade                              |                    |                            |
| Annual       | United States                                 |                    |                            |
| Issue No.    | Description                                   | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect C. Maury Devine                         | Mgmt For           | For For                    |
| 2            | Elect James M. Ringler                        | Mgmt For           | For For                    |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt For           | For For                    |
| 4            | Ratification of Auditor                       | Mgmt For           | For For                    |

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Jupiter Fund Management Plc

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|              |                                                           |           |                  |     |                |                  |
|--------------|-----------------------------------------------------------|-----------|------------------|-----|----------------|------------------|
| Ticker       | Security ID:                                              |           | Meeting Date     |     | Meeting Status |                  |
| JUP          | CINS G5207P107                                            |           | 05/16/2018       |     | Voted          |                  |
| Meeting Type |                                                           |           | Country of Trade |     |                |                  |
| Annual       |                                                           |           | United Kingdom   |     |                |                  |
| Issue No.    | Description                                               | Proponent | Mgmt             | Rec | Vote Cast      | For/Against Mgmt |
| 1            | Accounts and Reports                                      | Mgmt      | For              |     | For            | For              |
| 2            | Remuneration Report (Advisory)                            | Mgmt      | For              |     | For            | For              |
| 3            | Remuneration Policy (Binding)                             | Mgmt      | For              |     | For            | For              |
| 4            | Elect Roger Yates                                         | Mgmt      | For              |     | For            | For              |
| 5            | Elect Liz Airey                                           | Mgmt      | For              |     | For            | For              |
| 6            | Elect Jonathon Bond                                       | Mgmt      | For              |     | For            | For              |
| 7            | Elect Edward H. Bonham Carter                             | Mgmt      | For              |     | For            | For              |
| 8            | Elect Charlotte C Jones                                   | Mgmt      | For              |     | For            | For              |
| 9            | Elect Bridget Macaskill                                   | Mgmt      | For              |     | For            | For              |
| 10           | Elect Maarten F. Slendebroek                              | Mgmt      | For              |     | For            | For              |
| 11           | Elect Karl S. Sternberg                                   | Mgmt      | For              |     | For            | For              |
| 12           | Elect Polly Williams                                      | 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 Donations                      | Mgmt      | For              |     | For            | For              |
| 17           | Long Term Incentive Plan                                  | Mgmt      | For              |     | For            | For              |
| 18           | Deferred Share Plan                                       | 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              |     | For            | For              |

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Just Energy Group Inc.

|              |                 |                  |                |
|--------------|-----------------|------------------|----------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |
| JE           | CUSIP 48213W101 | 06/27/2018       | Voted          |
| Meeting Type |                 | Country of Trade |                |



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| Annual<br>Issue No. | Description                                            | United States<br>Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|---------------------|--------------------------------------------------------|----------------------------|----------|-----------|---------------------|
| 1.1                 | Elect John A. Brussa                                   | Mgmt                       | For      | For       | For                 |
| 1.2                 | Elect R. Scott Gahn                                    | Mgmt                       | For      | For       | For                 |
| 1.3                 | Elect H. Clark Hollands                                | Mgmt                       | For      | For       | For                 |
| 1.4                 | Elect James Lewis                                      | Mgmt                       | For      | For       | For                 |
| 1.5                 | Elect Rebecca MacDonald                                | Mgmt                       | For      | For       | For                 |
| 1.6                 | Elect Patrick McCullough                               | Mgmt                       | For      | For       | For                 |
| 1.7                 | Elect Deborah Merrill                                  | Mgmt                       | For      | For       | For                 |
| 1.8                 | Elect Brett A. Perlman                                 | Mgmt                       | For      | For       | For                 |
| 1.9                 | Elect M. Dallas H. Ross                                | Mgmt                       | For      | For       | For                 |
| 1.10                | Elect William F. Weld                                  | Mgmt                       | For      | For       | For                 |
| 2                   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt                       | For      | For       | For                 |
| 3                   | Advisory Vote on<br>Executive<br>Compensation          | Mgmt                       | For      | For       | For                 |
| 4                   | Transaction of Other<br>Business                       | Mgmt                       | For      | Against   | Against             |

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Kadant Inc.

|              |                                                        |                  |          |                |                     |
|--------------|--------------------------------------------------------|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:                                           | Meeting Date     |          | Meeting Status |                     |
| KAI          | CUSIP 48282T104                                        | 05/16/2018       |          | Voted          |                     |
| Meeting Type |                                                        | Country of Trade |          |                |                     |
| Annual       |                                                        | United States    |          |                |                     |
| Issue No.    | Description                                            | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1            | Elect William P. Tully                                 | Mgmt             | For      | For            | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation          | Mgmt             | For      | For            | For                 |
| 3            | Approval of RSU Grants<br>to Non-Employee<br>Directors | Mgmt             | For      | For            | For                 |
| 4            | Ratification of Auditor                                | Mgmt             | For      | For            | For                 |

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KBR, Inc.

|              |                              |                  |                |           |                     |
|--------------|------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                 | Meeting Date     | Meeting Status |           |                     |
| KBR          | CUSIP 48242W106              | 05/16/2018       | Voted          |           |                     |
| Meeting Type |                              | Country of Trade |                |           |                     |
| Annual       |                              | United States    |                |           |                     |
| Issue No.    | Description                  | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Mark E. Baldwin        | Mgmt             | For            | For       | For                 |
| 2            | Elect James R.<br>Blackwell  | Mgmt             | For            | For       | For                 |
| 3            | Elect Stuart J. B.<br>Bradie | Mgmt             | For            | For       | For                 |

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|    |                                                    |      |     |     |     |
|----|----------------------------------------------------|------|-----|-----|-----|
| 4  | Elect Loren K. Carroll                             | Mgmt | For | For | For |
| 5  | Elect Umberto della Sala                           | Mgmt | For | For | For |
| 6  | Elect Lester L. Lyles                              | Mgmt | For | For | For |
| 7  | Elect Wendy M. Masiello                            | Mgmt | For | For | For |
| 8  | Elect Jack B. Moore                                | Mgmt | For | For | For |
| 9  | Elect Ann D. Pickard                               | Mgmt | For | For | For |
| 10 | Ratification of Auditor                            | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation            | Mgmt | For | For | For |
| 12 | Amendment to the 2009 Employee Stock Purchase Plan | Mgmt | For | For | For |

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Kennametal Inc.

|              |                                                      |                    |                            |
|--------------|------------------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                         | Meeting Date       | Meeting Status             |
| KMT          | CUSIP 489170100                                      | 10/31/2017         | Voted                      |
| Meeting Type | Country of Trade                                     |                    |                            |
| Annual       | United States                                        |                    |                            |
| Issue No.    | Description                                          | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Cindy L. Davis                                 | Mgmt For           | For For                    |
| 1.2          | Elect William J. Harvey                              | Mgmt For           | For For                    |
| 1.3          | Elect William M. Lambert                             | Mgmt For           | For For                    |
| 1.4          | Elect Timothy R. McLevish                            | Mgmt For           | For For                    |
| 1.5          | Elect Sagar A. Patel                                 | Mgmt For           | For For                    |
| 1.6          | Elect Christopher Rossi                              | Mgmt For           | For For                    |
| 1.7          | Elect Steven H. Wunning                              | Mgmt For           | For For                    |
| 2            | Ratification of Auditor                              | Mgmt For           | For For                    |
| 3            | Advisory Vote on Executive Compensation              | Mgmt For           | For For                    |
| 4            | Frequency of Advisory Vote on Executive Compensation | Mgmt 1 Year        | 1 Year For                 |

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Kennedy-Wilson Holdings, Inc.

|              |                           |                    |                            |
|--------------|---------------------------|--------------------|----------------------------|
| Ticker       | Security ID:              | Meeting Date       | Meeting Status             |
| KW           | CUSIP 489398107           | 06/14/2018         | Voted                      |
| Meeting Type | Country of Trade          |                    |                            |
| Annual       | United States             |                    |                            |
| Issue No.    | Description               | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect William J. McMorrow | Mgmt For           | For For                    |
| 2            | Elect Kent Mouton         | Mgmt For           | For For                    |
| 3            | Elect Norman Creighton    | Mgmt For           | For For                    |

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|                                |                                            |                  |                |           |                  |
|--------------------------------|--------------------------------------------|------------------|----------------|-----------|------------------|
| 4                              | Advisory Vote on Executive Compensation    | Mgmt             | For            | For       | For              |
| 5                              | Ratification of Auditor                    | Mgmt             | For            | For       | For              |
| <hr/>                          |                                            |                  |                |           |                  |
| Kennedy-Wilson Holdings, Inc.  |                                            |                  |                |           |                  |
| Ticker                         | Security ID:                               | Meeting Date     | Meeting Status |           |                  |
| KW                             | CUSIP 489398107                            | 10/12/2017       | Voted          |           |                  |
| Meeting Type                   |                                            | Country of Trade |                |           |                  |
| Special                        |                                            | United States    |                |           |                  |
| Issue No.                      | Description                                | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1                              | Merger/Acquisition                         | Mgmt             | For            | For       | For              |
| 2                              | Right to Adjourn Meeting                   | Mgmt             | For            | For       | For              |
| <hr/>                          |                                            |                  |                |           |                  |
| Keryx Biopharmaceuticals, Inc. |                                            |                  |                |           |                  |
| Ticker                         | Security ID:                               | Meeting Date     | Meeting Status |           |                  |
| KERX                           | CUSIP 492515101                            | 06/29/2018       | Voted          |           |                  |
| Meeting Type                   |                                            | Country of Trade |                |           |                  |
| Annual                         |                                            | United States    |                |           |                  |
| Issue No.                      | Description                                | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1                            | Elect Michael Rogers                       | Mgmt             | For            | For       | For              |
| 1.2                            | Elect Kevin J. Cameron                     | Mgmt             | For            | For       | For              |
| 1.3                            | Elect Steven Gilman                        | Mgmt             | For            | For       | For              |
| 1.4                            | Elect Daniel P. Regan                      | Mgmt             | For            | For       | For              |
| 1.5                            | Elect Michael T. Heffernan                 | Mgmt             | For            | For       | For              |
| 1.6                            | Elect Jodie P. Morrison                    | Mgmt             | For            | For       | For              |
| 1.7                            | Elect Mark J. Enyedy                       | Mgmt             | For            | For       | For              |
| 2                              | Ratification of Auditor                    | Mgmt             | For            | For       | For              |
| 3                              | Advisory Vote on Executive Compensation    | Mgmt             | For            | Abstain   | Against          |
| 4                              | Approval of the 2018 Equity Incentive Plan | Mgmt             | For            | For       | For              |
| <hr/>                          |                                            |                  |                |           |                  |
| Kimball International, Inc.    |                                            |                  |                |           |                  |
| Ticker                         | Security ID:                               | Meeting Date     | Meeting Status |           |                  |
| KBAL                           | CUSIP 494274103                            | 10/31/2017       | Voted          |           |                  |
| Meeting Type                   |                                            | Country of Trade |                |           |                  |
| Annual                         |                                            | United States    |                |           |                  |
| Issue No.                      | Description                                | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1                            | Elect Robert F. Schneider                  | Mgmt             | For            | For       | For              |
| 1.2                            | Elect Geoffrey L. Stringer                 | Mgmt             | For            | For       | For              |
| 1.3                            | Elect Susan B. Frampton                    | Mgmt             | For            | For       | For              |
| 2                              | Advisory Vote on                           | Mgmt             | For            | For       | For              |

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## Executive Compensation

|   |                                                            |      |        |        |     |
|---|------------------------------------------------------------|------|--------|--------|-----|
| 3 | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt | 1 Year | 1 Year | For |
| 4 | Approval of 2017 Stock<br>Incentive<br>Plan                | Mgmt | For    | For    | For |
| 5 | Ratification of Auditor                                    | Mgmt | For    | For    | For |

## Kirby Corporation

|              |                                               |                  |          |                |                     |
|--------------|-----------------------------------------------|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     |          | Meeting Status |                     |
| KEX          | CUSIP 497266106                               | 04/24/2018       |          | Voted          |                     |
| Meeting Type |                                               | Country of Trade |          |                |                     |
| Annual       |                                               | United States    |          |                |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1            | Elect Barry E. Davis                          | Mgmt             | For      | For            | For                 |
| 2            | Elect Monte J. Miller                         | Mgmt             | For      | For            | For                 |
| 3            | Elect Joseph H. Pyne                          | Mgmt             | For      | For            | For                 |
| 4            | Ratification of Auditor                       | Mgmt             | For      | For            | For                 |
| 5            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For      | For            | For                 |

## Knight Transportation, Inc.

|              |                                              |                  |          |                |                     |
|--------------|----------------------------------------------|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:                                 | Meeting Date     |          | Meeting Status |                     |
| KNX          | CUSIP 499064103                              | 09/07/2017       |          | Voted          |                     |
| Meeting Type |                                              | Country of Trade |          |                |                     |
| Special      |                                              | United States    |          |                |                     |
| Issue No.    | Description                                  | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1            | Merger/Acquisition                           | Mgmt             | For      | For            | For                 |
| 2            | Adoption of Classified<br>Board              | Mgmt             | For      | For            | For                 |
| 3            | Ratify Right to Act by<br>Written<br>Consent | Mgmt             | For      | For            | For                 |
| 4            | Right to Adjourn<br>Meeting                  | Mgmt             | For      | For            | For                 |
| 5            | Advisory Vote on<br>Golden<br>Parachutes     | Mgmt             | For      | For            | For                 |

## Knight-Swift Transportation Holdings Inc

|              |                 |                  |          |                |                     |
|--------------|-----------------|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:    | Meeting Date     |          | Meeting Status |                     |
| KNX          | CUSIP 499049104 | 05/31/2018       |          | Voted          |                     |
| Meeting Type |                 | Country of Trade |          |                |                     |
| Annual       |                 | United States    |          |                |                     |
| Issue No.    | Description     | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |

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|     |                                                                                              |          |         |         |     |
|-----|----------------------------------------------------------------------------------------------|----------|---------|---------|-----|
| 1.1 | Elect Gary J. Knight                                                                         | Mgmt     | For     | For     | For |
| 1.2 | Elect Kathryn L. Munro                                                                       | Mgmt     | For     | For     | For |
| 2   | Advisory Vote on<br>Executive<br>Compensation                                                | Mgmt     | For     | For     | For |
| 3   | Elimination of Dual<br>Class<br>Stock                                                        | Mgmt     | For     | For     | For |
| 4   | Elimination of Legacy<br>Provisions Regarding<br>Approval of Certain<br>Corporate<br>Actions | Mgmt     | For     | For     | For |
| 5   | Amendments to Bylaws                                                                         | Mgmt     | For     | For     | For |
| 6   | Ratification of Auditor                                                                      | Mgmt     | For     | For     | For |
| 7   | Shareholder Proposal<br>Regarding Independent<br>Board<br>Chair                              | ShrHoldr | Against | Against | For |

## Korea Investment Holdings Co., Ltd.

|              |                                                                                                 |                    |                |           |                     |
|--------------|-------------------------------------------------------------------------------------------------|--------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                                                                    | Meeting Date       | Meeting Status |           |                     |
| 071050       | cins Y4862P106                                                                                  | 03/23/2018         | Voted          |           |                     |
| Meeting Type |                                                                                                 | Country of Trade   |                |           |                     |
| Annual       |                                                                                                 | Korea, Republic of |                |           |                     |
| Issue No.    | Description                                                                                     | Proponent          | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect KIM Nam Goo                                                                               | Mgmt               | For            | Against   | Against             |
| 2            | Elect KIM Ju Won                                                                                | Mgmt               | For            | For       | For                 |
| 3            | Elect LEE Kang Haeng                                                                            | Mgmt               | For            | Against   | Against             |
| 4            | Elect Hobart Lee<br>Epstein                                                                     | Mgmt               | For            | For       | For                 |
| 5            | Elect KIM Jae Hwan                                                                              | Mgmt               | For            | For       | For                 |
| 6            | Elect JEONG Young Rok                                                                           | Mgmt               | For            | For       | For                 |
| 7            | Election of<br>Independent Director<br>to Become Audit<br>Committee Member: LEE<br>Sang<br>Chul | Mgmt               | For            | For       | For                 |
| 8            | Election of Audit<br>Committee Members<br>(Slate)                                               | Mgmt               | For            | For       | For                 |
| 9            | Directors' Fees                                                                                 | Mgmt               | For            | For       | For                 |

## Kulicke and Soffa Industries, Inc.

|              |                 |                  |                |           |                     |
|--------------|-----------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                     |
| KLIC         | CUSIP 501242101 | 03/06/2018       | Voted          |           |                     |
| Meeting Type |                 | Country of Trade |                |           |                     |
| Annual       |                 | United States    |                |           |                     |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

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|   |                                               |      |     |     |     |
|---|-----------------------------------------------|------|-----|-----|-----|
| 1 | Elect Peter T. Kong                           | Mgmt | For | For | For |
| 2 | Ratification of Auditor                       | Mgmt | For | For | For |
| 3 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

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## Lancaster Colony Corporation

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| LANC         | CUSIP 513847103  | 11/15/2017   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|-----------|-------------|-----------|----------|-----------|---------------------|
|-----------|-------------|-----------|----------|-----------|---------------------|

|     |                               |      |     |     |     |
|-----|-------------------------------|------|-----|-----|-----|
| 1.1 | Elect Robert L. Fox           | Mgmt | For | For | For |
| 1.2 | Elect John B. Gerlach,<br>Jr. | Mgmt | For | For | For |

|     |                              |      |     |     |     |
|-----|------------------------------|------|-----|-----|-----|
| 1.3 | Elect Robert P.<br>Ostryniec | Mgmt | For | For | For |
|-----|------------------------------|------|-----|-----|-----|

|   |                                               |      |     |     |     |
|---|-----------------------------------------------|------|-----|-----|-----|
| 2 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
|---|-----------------------------------------------|------|-----|-----|-----|

|   |                                                            |      |        |        |     |
|---|------------------------------------------------------------|------|--------|--------|-----|
| 3 | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt | 1 Year | 1 Year | For |
|---|------------------------------------------------------------|------|--------|--------|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 4 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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## Landstar System, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| LSTR         | CUSIP 515098101  | 05/22/2018   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|-----------|-------------|-----------|----------|-----------|---------------------|
|-----------|-------------|-----------|----------|-----------|---------------------|

|   |                             |      |     |     |     |
|---|-----------------------------|------|-----|-----|-----|
| 1 | Elect James B. Gattoni      | Mgmt | For | For | For |
| 2 | Elect Anthony J.<br>Orlando | Mgmt | For | For | For |

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

|   |                                               |      |     |     |     |
|---|-----------------------------------------------|------|-----|-----|-----|
| 4 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
|---|-----------------------------------------------|------|-----|-----|-----|

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## Lazard Ltd

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| LAZ          | CUSIP G54050102  | 04/24/2018   | Voted          |
| Meeting Type | Country of Trade |              |                |
| Annual       | United States    |              |                |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|-----------|-------------|-----------|----------|-----------|---------------------|
|-----------|-------------|-----------|----------|-----------|---------------------|

|     |                       |      |     |     |     |
|-----|-----------------------|------|-----|-----|-----|
| 1.1 | Elect Andrew M. Alper | Mgmt | For | For | For |
| 1.2 | Elect Ashish Bhutani  | Mgmt | For | For | For |
| 1.3 | Elect Steven J. Heyer | Mgmt | For | For | For |
| 1.4 | Elect Sylvia Jay      | Mgmt | For | For | For |

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|   |                                                  |      |     |     |     |
|---|--------------------------------------------------|------|-----|-----|-----|
| 2 | Advisory Vote on Executive Compensation          | Mgmt | For | For | For |
| 3 | Approval of the 2018 Incentive Compensation Plan | Mgmt | For | For | For |
| 4 | Ratification of Auditor                          | Mgmt | For | For | For |

## LCI Industries

|              |                                             |                  |          |                |                  |
|--------------|---------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                | Meeting Date     |          | Meeting Status |                  |
| LCII         | CUSIP 50189K103                             | 05/24/2018       |          | Voted          |                  |
| Meeting Type |                                             | Country of Trade |          |                |                  |
| Annual       |                                             | United States    |          |                |                  |
| Issue No.    | Description                                 | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Elect James F. Gero                         | Mgmt             | For      | For            | For              |
| 2            | Elect Frank J. Crespo                       | Mgmt             | For      | For            | For              |
| 3            | Elect Brendan J. Deely                      | Mgmt             | For      | For            | For              |
| 4            | Elect Ronald J. Fenech                      | Mgmt             | For      | For            | For              |
| 5            | Elect Tracy D. Graham                       | Mgmt             | For      | For            | For              |
| 6            | Elect Frederick B. Hegi, Jr.                | Mgmt             | For      | For            | For              |
| 7            | Elect Virginia L. Henkels                   | Mgmt             | For      | For            | For              |
| 8            | Elect Jason D. Lippert                      | Mgmt             | For      | For            | For              |
| 9            | Elect Kieran M. O'Sullivan                  | Mgmt             | For      | For            | For              |
| 10           | Elect David A. Reed                         | Mgmt             | For      | For            | For              |
| 11           | Advisory Vote on Executive Compensation     | Mgmt             | For      | For            | For              |
| 12           | Approval of the 2018 Omnibus Incentive Plan | Mgmt             | For      | For            | For              |
| 13           | Ratification of Auditor                     | Mgmt             | For      | For            | For              |

## Leaf Group Ltd

|              |                                         |                  |                |           |                  |
|--------------|-----------------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| LFGR         | CUSIP 52177G102                         | 06/12/2018       | Voted          |           |                  |
| Meeting Type |                                         | Country of Trade |                |           |                  |
| Annual       |                                         | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Victor E. Parker                  | Mgmt             | For            | For       | For              |
| 1.2          | Elect Mitchell Stern                    | Mgmt             | For            | For       | For              |
| 1.3          | Elect John Pleasants                    | Mgmt             | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For            | Abstain   | Against          |

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| Leucrotta Exploration Inc. |                                                  |                  |          |                |                  |
|----------------------------|--------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker                     | Security ID:                                     | Meeting Date     |          | Meeting Status |                  |
| LXE                        | CUSIP 52728X208                                  | 05/30/2018       |          | Voted          |                  |
| Meeting Type               |                                                  | Country of Trade |          |                |                  |
| Annual                     |                                                  | Canada           |          |                |                  |
| Issue No.                  | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                          | Board Size                                       | Mgmt             | For      | For            | For              |
| 2.1                        | Elect Robert Zakresky                            | Mgmt             | For      | For            | For              |
| 2.2                        | Elect Donald Cowie                               | Mgmt             | For      | For            | For              |
| 2.3                        | Elect Daryl H. Gilbert                           | Mgmt             | For      | For            | For              |
| 2.4                        | Elect Brian Krausert                             | Mgmt             | For      | For            | For              |
| 2.5                        | Elect Tom Medvedic                               | Mgmt             | For      | For            | For              |
| 2.6                        | Elect Kelvin Johnston                            | Mgmt             | For      | For            | For              |
| 2.7                        | Elect John A. Brussa                             | Mgmt             | For      | For            | For              |
| 3                          | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For            | For              |
| 4                          | Extension of Option Expiration Dates             | Mgmt             | For      | For            | For              |
| 5                          | Stock Option Plan Renewal                        | Mgmt             | For      | For            | For              |

| LG Electronics Inc. |                                                   |                    |          |                |                  |
|---------------------|---------------------------------------------------|--------------------|----------|----------------|------------------|
| Ticker              | Security ID:                                      | Meeting Date       |          | Meeting Status |                  |
| 066570              | CINS Y5275H177                                    | 03/16/2018         |          | 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      | Against        | Against          |
| 2                   | Election of Directors (Slate)                     | Mgmt               | For      | For            | For              |
| 3                   | Election of Audit Committee Member: CHOI Jun Geun | Mgmt               | For      | For            | For              |
| 4                   | Directors' Fees                                   | Mgmt               | For      | For            | For              |
| 5                   | Non-Voting Meeting Note                           | N/A                | N/A      | N/A            | N/A              |

| LG Electronics Inc. |                |                    |          |                |                  |
|---------------------|----------------|--------------------|----------|----------------|------------------|
| Ticker              | Security ID:   | Meeting Date       |          | Meeting Status |                  |
| 066570              | CINS Y5275H177 | 03/16/2018         |          | Voted          |                  |
| Meeting Type        |                | Country of Trade   |          |                |                  |
| Annual              |                | Korea, Republic of |          |                |                  |
| Issue No.           | Description    | Proponent          | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                   | Accounts and   | Mgmt               | For      | Against        | Against          |



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## Allocation of Profits/Dividends

|   |                                                            |      |     |     |     |
|---|------------------------------------------------------------|------|-----|-----|-----|
| 2 | Election of Directors<br>(Slate)                           | Mgmt | For | For | For |
| 3 | Election of Audit<br>Committee Member:<br>CHOI Jun<br>Geun | Mgmt | For | For | For |
| 4 | Directors' Fees                                            | Mgmt | For | For | For |
| 5 | Non-Voting Meeting Note                                    | N/A  | N/A | N/A | N/A |

## Liberty Tax, Inc.

|              |                                    |                    |                               |
|--------------|------------------------------------|--------------------|-------------------------------|
| Ticker       | Security ID:                       | Meeting Date       | Meeting Status                |
| TAX          | CUSIP 53128T102                    | 05/29/2018         | Voted                         |
| Meeting Type | Country of Trade                   |                    |                               |
| Special      | United States                      |                    |                               |
| Issue No.    | Description                        | Proponent Mgmt Rec | Vote Cast For/Against<br>Mgmt |
| 1.1          | Elect G. William<br>Minner,<br>Jr. | Mgmt For           | For For                       |
| 1.2          | Elect Thomas Herskovits            | Mgmt For           | For For                       |
| 1.3          | Elect Patrick A. Cozza             | Mgmt For           | For For                       |
| 1.4          | Elect Lawrence Miller              | Mgmt For           | For For                       |
| 2            | Ratification of Auditor            | Mgmt For           | For For                       |

## Liberty Tax, Inc.

|              |                         |                    |                               |
|--------------|-------------------------|--------------------|-------------------------------|
| Ticker       | Security ID:            | Meeting Date       | Meeting Status                |
| TAX          | CUSIP 53128T102         | 09/15/2017         | Voted                         |
| Meeting Type | Country of Trade        |                    |                               |
| Annual       | United States           |                    |                               |
| Issue No.    | Description             | Proponent Mgmt Rec | Vote Cast For/Against<br>Mgmt |
| 1.1          | Elect John R. Garel     | Mgmt For           | For For                       |
| 1.2          | Elect Steven Ibbotson   | Mgmt For           | For For                       |
| 1.3          | Elect Ross N. Longfield | Mgmt For           | For For                       |
| 1.4          | Elect George T. Robson  | Mgmt For           | For For                       |
| 2            | Ratification of Auditor | Mgmt For           | For For                       |

## Lincoln Educational Services Corporation

|              |                              |                    |                               |
|--------------|------------------------------|--------------------|-------------------------------|
| Ticker       | Security ID:                 | Meeting Date       | Meeting Status                |
| LINC         | CUSIP 533535100              | 05/03/2018         | Voted                         |
| Meeting Type | Country of Trade             |                    |                               |
| Annual       | United States                |                    |                               |
| Issue No.    | Description                  | Proponent Mgmt Rec | Vote Cast For/Against<br>Mgmt |
| 1.1          | Elect Alvin O. Austin        | Mgmt For           | For For                       |
| 1.2          | Elect Peter S. Burgess       | Mgmt For           | For For                       |
| 1.3          | Elect James J. Burke,<br>Jr. | Mgmt For           | For For                       |
| 1.4          | Elect Celia H. Currin        | Mgmt For           | For For                       |
| 1.5          | Elect Ronald E. Harbour      | Mgmt For           | For For                       |
| 1.6          | Elect J. Barry Morrow        | Mgmt For           | For For                       |

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|     |                                         |      |     |     |     |
|-----|-----------------------------------------|------|-----|-----|-----|
| 1.7 | Elect Scott M. Shaw                     | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                 | Mgmt | For | For | For |

## Lincoln Electric Holdings, Inc.

|              |                                         |                  |          |                |                  |
|--------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| LECO         | CUSIP 533900106                         | 04/19/2018       |          | Voted          |                  |
| Meeting Type |                                         | Country of Trade |          |                |                  |
| Annual       |                                         | United States    |          |                |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Curtis E. Espeland                | Mgmt             | For      | For            | For              |
| 1.2          | Elect Stephen G. Hanks                  | Mgmt             | For      | For            | For              |
| 1.3          | Elect Michael F. Hilton                 | Mgmt             | For      | For            | For              |
| 1.4          | Elect G. Russell Lincoln                | Mgmt             | For      | For            | For              |
| 1.5          | Elect Kathryn Jo Lincoln                | Mgmt             | For      | For            | For              |
| 1.6          | Elect William E. Macdonald, III         | Mgmt             | For      | For            | For              |
| 1.7          | Elect Christopher L. Mapes              | Mgmt             | For      | For            | For              |
| 1.8          | Elect Phillip J. Mason                  | Mgmt             | For      | For            | For              |
| 1.9          | Elect Hellene S. Runtagh                | Mgmt             | For      | For            | For              |
| 1.10         | Elect Ben Patel                         | Mgmt             | For      | For            | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For      | For            | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |

## Lindblad Expeditions Holdings, Inc.

|              |                                         |                  |                |           |                  |
|--------------|-----------------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status |           |                  |
| LIND         | CUSIP 535219109                         | 06/12/2018       | Voted          |           |                  |
| Meeting Type |                                         | Country of Trade |                |           |                  |
| Annual       |                                         | United States    |                |           |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Mark D. Ein                       | Mgmt             | For            | For       | For              |
| 1.2          | Elect Sven-Olof Lindblad                | 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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|                     |  |                                         |  |                  |          |                |                  |
|---------------------|--|-----------------------------------------|--|------------------|----------|----------------|------------------|
| Lindsay Corporation |  |                                         |  |                  |          |                |                  |
| Ticker              |  | Security ID:                            |  | Meeting Date     |          | Meeting Status |                  |
| LNN                 |  | CUSIP 535555106                         |  | 01/30/2018       |          | Voted          |                  |
| Meeting Type        |  |                                         |  | Country of Trade |          |                |                  |
| Annual              |  |                                         |  | United States    |          |                |                  |
| Issue No.           |  | Description                             |  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                 |  | Elect Robert E. Brunner                 |  | Mgmt             | For      | For            | For              |
| 1.2                 |  | Elect Timothy L. Hassinger              |  | Mgmt             | For      | For            | For              |
| 1.3                 |  | Elect Michael D. Walter                 |  | Mgmt             | For      | For            | For              |
| 2                   |  | Ratification of Auditor                 |  | Mgmt             | For      | For            | For              |
| 3                   |  | Advisory Vote on Executive Compensation |  | Mgmt             | For      | For            | For              |

|                  |                                         |           |                  |     |                |                  |
|------------------|-----------------------------------------|-----------|------------------|-----|----------------|------------------|
| Littelfuse, Inc. |                                         |           |                  |     |                |                  |
| Ticker           | Security ID:                            |           | Meeting Date     |     | Meeting Status |                  |
| LFUS             | CUSIP 537008104                         |           | 04/27/2018       |     | Voted          |                  |
| Meeting Type     |                                         |           | Country of Trade |     |                |                  |
| Annual           |                                         |           | United States    |     |                |                  |
| Issue No.        | Description                             | Proponent | Mgmt             | Rec | Vote Cast      | For/Against Mgmt |
| 1                | Elect Tzau-Jin Chung                    | Mgmt      | For              |     | For            | For              |
| 2                | Elect Cary T. Fu                        | Mgmt      | For              |     | For            | For              |
| 3                | Elect Anthony Grillo                    | Mgmt      | For              |     | For            | For              |
| 4                | Elect David W. Heinzmann                | Mgmt      | For              |     | For            | For              |
| 5                | Elect Gordon Hunter                     | Mgmt      | For              |     | For            | For              |
| 6                | Elect John E. Major                     | Mgmt      | For              |     | For            | For              |
| 7                | Elect William P. Noglows                | Mgmt      | For              |     | For            | For              |
| 8                | Elect Ronald L. Schubel                 | Mgmt      | For              |     | For            | For              |
| 9                | Elect Nathan Zommer                     | Mgmt      | For              |     | For            | For              |
| 10               | Advisory Vote on Executive Compensation | Mgmt      | For              |     | For            | For              |
| 11               | Ratification of Auditor                 | Mgmt      | For              |     | For            | For              |

|                 |                               |                 |                  |              |           |                  |
|-----------------|-------------------------------|-----------------|------------------|--------------|-----------|------------------|
| LKQ Corporation |                               |                 |                  |              |           |                  |
| Ticker          |                               | Security ID:    |                  | Meeting Date |           | Meeting Status   |
| LKQ             |                               | CUSIP 501889208 |                  | 05/07/2018   |           | Voted            |
| Meeting Type    |                               |                 | Country of Trade |              |           |                  |
| Annual          |                               |                 | United States    |              |           |                  |
| Issue No.       | Description                   |                 | Proponent        | Mgmt Rec     | Vote Cast | For/Against Mgmt |
| 1               | Elect Sukhpal Singh Ahluwalia |                 | Mgmt             | For          | For       | For              |
| 2               | Elect A. Clinton Allen        |                 | Mgmt             | For          | For       | For              |
| 3               | Elect Robert M. Hanser        |                 | Mgmt             | For          | For       | For              |

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|    |                                         |      |     |     |     |
|----|-----------------------------------------|------|-----|-----|-----|
| 4  | Elect Joseph M. Holsten                 | Mgmt | For | For | For |
| 5  | Elect Blythe J. McGarvie                | Mgmt | For | For | For |
| 6  | Elect John F. O'Brien                   | Mgmt | For | For | For |
| 7  | Elect Guhan Subramanian                 | Mgmt | For | For | For |
| 8  | Elect William M. Webster IV             | Mgmt | For | For | For |
| 9  | Elect Dominick Zarcone                  | Mgmt | For | For | For |
| 10 | Ratification of Auditor                 | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

## Lotte Corporation

| Ticker       | Security ID:                                                | Meeting Date       | Meeting Status |           |                  |
|--------------|-------------------------------------------------------------|--------------------|----------------|-----------|------------------|
| 004990       | CINS Y53468107                                              | 03/23/2018         | 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            | Against   | Against          |
| 2            | Amendments to Articles (Bundled)                            | Mgmt               | For            | For       | For              |
| 3            | Capital Reduction                                           | Mgmt               | For            | For       | For              |
| 4            | Directors' Fees                                             | Mgmt               | For            | For       | For              |
| 5            | Amendments to Executive Officer Retirement Allowance Policy | Mgmt               | For            | For       | For              |

## Lotte Corporation

| Ticker       | Security ID:                                                | Meeting Date       | Meeting Status |           |                  |
|--------------|-------------------------------------------------------------|--------------------|----------------|-----------|------------------|
| 004990       | CINS Y53468107                                              | 03/23/2018         | 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            | Against   | Against          |
| 2            | Amendments to Articles (Bundled)                            | Mgmt               | For            | For       | For              |
| 3            | Capital Reduction                                           | Mgmt               | For            | For       | For              |
| 4            | Directors' Fees                                             | Mgmt               | For            | For       | For              |
| 5            | Amendments to Executive Officer Retirement Allowance Policy | Mgmt               | For            | For       | For              |

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|                           |  |                                                      |  |                  |          |                |                  |
|---------------------------|--|------------------------------------------------------|--|------------------|----------|----------------|------------------|
| LSI Industries Inc.       |  |                                                      |  |                  |          |                |                  |
| Ticker                    |  | Security ID:                                         |  | Meeting Date     |          | Meeting Status |                  |
| LYTS                      |  | CUSIP 50216C108                                      |  | 11/16/2017       |          | Voted          |                  |
| Meeting Type              |  |                                                      |  | Country of Trade |          |                |                  |
| Annual                    |  |                                                      |  | United States    |          |                |                  |
| Issue No.                 |  | Description                                          |  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
|                           |  |                                                      |  |                  |          |                |                  |
| 1.1                       |  | Elect Robert P. Beech                                |  | Mgmt             | For      | For            | For              |
| 1.2                       |  | Elect Gary P. Kreider                                |  | Mgmt             | For      | For            | For              |
| 1.3                       |  | Elect John K. Morgan                                 |  | Mgmt             | For      | For            | For              |
| 1.4                       |  | Elect Wilfred T. O'Gara                              |  | Mgmt             | For      | For            | For              |
| 1.5                       |  | Elect James P. Sferra                                |  | Mgmt             | For      | For            | For              |
| 1.6                       |  | Elect Robert A. Steele                               |  | Mgmt             | For      | For            | For              |
| 1.7                       |  | Elect Dennis W. Wells                                |  | Mgmt             | For      | For            | For              |
| 2                         |  | Ratification of Auditor                              |  | Mgmt             | For      | For            | For              |
| 3                         |  | Advisory Vote on Executive Compensation              |  | Mgmt             | For      | For            | For              |
|                           |  |                                                      |  |                  |          |                |                  |
| 4                         |  | Frequency of Advisory Vote on Executive Compensation |  | Mgmt             | 1 Year   | 1 Year         | For              |
|                           |  |                                                      |  |                  |          |                |                  |
| Lundin Mining Corporation |  |                                                      |  |                  |          |                |                  |
| Ticker                    |  | Security ID:                                         |  | Meeting Date     |          | Meeting Status |                  |
| LUN                       |  | CUSIP 550372106                                      |  | 05/11/2018       |          | Voted          |                  |
| Meeting Type              |  |                                                      |  | Country of Trade |          |                |                  |
| Annual                    |  |                                                      |  | Canada           |          |                |                  |
| Issue No.                 |  | Description                                          |  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
|                           |  |                                                      |  |                  |          |                |                  |
| 1.1                       |  | Elect Donald K. Charter                              |  | Mgmt             | For      | For            | For              |
| 1.2                       |  | Elect Paul K. Conibear                               |  | Mgmt             | For      | For            | For              |
| 1.3                       |  | Elect John H. Craig                                  |  | Mgmt             | For      | For            | For              |
| 1.4                       |  | Elect Peter C. Jones                                 |  | Mgmt             | For      | For            | For              |
| 1.5                       |  | Elect Lukas H. Lundin                                |  | Mgmt             | For      | For            | For              |
| 1.6                       |  | Elect Dale C. Peniuk                                 |  | Mgmt             | For      | For            | For              |
| 1.7                       |  | Elect William A. Rand                                |  | Mgmt             | For      | For            | For              |
| 1.8                       |  | Elect Catherine J.G. Stefan                          |  | 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              |
|                           |  |                                                      |  |                  |          |                |                  |
| Luxfer Holdings PLC       |  |                                                      |  |                  |          |                |                  |
| Ticker                    |  | Security ID:                                         |  | Meeting Date     |          | Meeting Status |                  |
| LXFR                      |  | CUSIP G5698W116                                      |  | 05/22/2018       |          | Voted          |                  |
| Meeting Type              |  |                                                      |  | Country of Trade |          |                |                  |
| Annual                    |  |                                                      |  | United States    |          |                |                  |
| Issue No.                 |  | Description                                          |  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
|                           |  |                                                      |  |                  |          |                |                  |
| 1                         |  | Accounts and Reports                                 |  | Mgmt             | For      | For            | For              |

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|    |                                       |      |     |     |     |
|----|---------------------------------------|------|-----|-----|-----|
| 2  | Remuneration Report<br>(Advisory)     | Mgmt | For | For | For |
| 3  | Remuneration Policy<br>(Binding)      | Mgmt | For | For | For |
| 4  | Elect Alok Maskara                    | Mgmt | For | For | For |
| 5  | Elect Adam L. Cohn                    | Mgmt | For | For | For |
| 6  | Elect Clive J. Snowdon                | Mgmt | For | For | For |
| 7  | Elect Joseph A. Bonn                  | Mgmt | For | For | For |
| 8  | Elect Brian Kushner                   | Mgmt | For | For | For |
| 9  | Elect David F. Landless               | Mgmt | For | For | For |
| 10 | Appointment of Auditor                | Mgmt | For | For | For |
| 11 | Authority to Set<br>Auditor's<br>Fees | Mgmt | For | For | For |
| 12 | Amendments to Articles                | Mgmt | For | For | For |

## MAG Silver Corp.

|              |                                                  |                  |          |                |                  |
|--------------|--------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     |          | Meeting Status |                  |
| MAG          | CUSIP 55903Q104                                  | 06/14/2018       |          | Voted          |                  |
| Meeting Type |                                                  | Country of Trade |          |                |                  |
| Annual       |                                                  | United States    |          |                |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Peter D. Barnes                            | Mgmt             | For      | For            | For              |
| 1.2          | Elect Richard P. Clark                           | Mgmt             | For      | For            | For              |
| 1.3          | Elect Richard Colterjohn                         | Mgmt             | For      | For            | For              |
| 1.4          | Elect Jill D. Leversage                          | Mgmt             | For      | For            | For              |
| 1.5          | Elect Daniel T. MacInnis                         | Mgmt             | For      | For            | For              |
| 1.6          | Elect George Paspalas                            | Mgmt             | For      | For            | For              |
| 1.7          | Elect Jonathan A. Rubenstein                     | Mgmt             | For      | For            | For              |
| 1.8          | Elect Derek C. White                             | Mgmt             | For      | For            | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For            | For              |
| 3            | Advance Notice Policy                            | Mgmt             | For      | For            | For              |

## Magellan Aerospace Corporation

|              |                               |                  |          |                |                     |
|--------------|-------------------------------|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:                  | Meeting Date     |          | Meeting Status |                     |
| MAL          | CUSIP 558912200               | 05/01/2018       |          | Voted          |                     |
| Meeting Type |                               | Country of Trade |          |                |                     |
| Annual       |                               | Canada           |          |                |                     |
| Issue No.    | Description                   | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1.1          | Elect N. Murray Edwards       | Mgmt             | For      | For            | For                 |
| 1.2          | Elect Phillip C.<br>Underwood | Mgmt             | For      | For            | For                 |
| 1.3          | Elect Beth M. Budd<br>Bandler | Mgmt             | For      | For            | For                 |

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|     |                                                        |      |     |     |     |
|-----|--------------------------------------------------------|------|-----|-----|-----|
| 1.4 | Elect William G. Davis                                 | Mgmt | For | For | For |
| 1.5 | Elect William A. Dimma                                 | Mgmt | For | For | For |
| 1.6 | Elect Bruce W. Gowan                                   | Mgmt | For | For | For |
| 1.7 | Elect Larry G. Moeller                                 | Mgmt | For | For | For |
| 1.8 | Elect Steven Somerville                                | Mgmt | For | For | For |
| 2   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |

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Major Drilling Group International Inc.

|              |                                                        |              |                     |
|--------------|--------------------------------------------------------|--------------|---------------------|
| Ticker       | Security ID:                                           | Meeting Date | Meeting Status      |
| MDI          | CUSIP 560909103                                        | 09/08/2017   | Voted               |
| Meeting Type | Country of Trade                                       |              |                     |
| Annual       | Canada                                                 |              |                     |
| Issue No.    | Description                                            | Proponent    | Mgmt Rec            |
|              |                                                        |              | Vote Cast           |
|              |                                                        |              | For/Against<br>Mgmt |
| 1.1          | Elect Edward J. Breiner                                | Mgmt         | For                 |
| 1.2          | Elect Jean Desrosiers                                  | Mgmt         | For                 |
| 1.3          | Elect Fred J. Dymont                                   | Mgmt         | For                 |
| 1.4          | Elect David Fennell                                    | Mgmt         | For                 |
| 1.5          | Elect Denis Larocque                                   | Mgmt         | For                 |
| 1.6          | Elect Catherine<br>McLeod-Seltzer                      | Mgmt         | For                 |
| 1.7          | Elect Janice Rennie                                    | Mgmt         | For                 |
| 1.8          | Elect David B. Tennant                                 | Mgmt         | For                 |
| 1.9          | Elect Jo Mark Zurel                                    | Mgmt         | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation          | Mgmt         | For                 |
| 3            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For                 |

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Manhattan Associates, Inc.

|              |                                               |              |                     |
|--------------|-----------------------------------------------|--------------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status      |
| MANH         | CUSIP 562750109                               | 05/17/2018   | Voted               |
| Meeting Type | Country of Trade                              |              |                     |
| Annual       | United States                                 |              |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec            |
|              |                                               |              | Vote Cast           |
|              |                                               |              | For/Against<br>Mgmt |
| 1            | Elect Deepak Raghavan                         | Mgmt         | For                 |
| 2            | Elect Edmond I. Eger<br>III                   | Mgmt         | For                 |
| 3            | Elect Linda T.<br>Hollembaek                  | Mgmt         | For                 |
| 4            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For                 |
| 5            | Ratification of Auditor                       | Mgmt         | For                 |

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Manning & Napier, Inc.

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|              |                                         |                  |                  |
|--------------|-----------------------------------------|------------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status   |
| MN           | CUSIP 56382Q102                         | 06/13/2018       | Voted            |
| Meeting Type |                                         | Country of Trade |                  |
| Annual       |                                         | United States    |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec         |
|              |                                         | Vote Cast        | For/Against Mgmt |
| 1.1          | Elect Joel Domino                       | Mgmt             | For              |
| 1.2          | Elect Edward George                     | Mgmt             | For              |
| 1.3          | Elect Richard Goldberg                  | Mgmt             | For              |
| 1.4          | Elect Barbara Goodstein                 | Mgmt             | For              |
| 1.5          | Elect William Manning                   | Mgmt             | For              |
| 1.6          | Elect Kenneth A. Marvald                | Mgmt             | For              |
| 1.7          | Elect Edward J. Pettinella              | Mgmt             | For              |
| 1.8          | Elect Geoffrey Rosenberger              | Mgmt             | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For              |

## ManpowerGroup Inc.

|              |                                         |                  |                  |
|--------------|-----------------------------------------|------------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status   |
| MAN          | CUSIP 56418H100                         | 05/04/2018       | Voted            |
| Meeting Type |                                         | Country of Trade |                  |
| Annual       |                                         | United States    |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec         |
|              |                                         | Vote Cast        | For/Against Mgmt |
| 1            | Elect Gina R. Boswell                   | Mgmt             | For              |
| 2            | Elect Cari M. Dominguez                 | Mgmt             | For              |
| 3            | Elect William A. Downe                  | Mgmt             | For              |
| 4            | Elect John F. Ferraro                   | Mgmt             | For              |
| 5            | Elect Patricia Hemingway Hall           | Mgmt             | For              |
| 6            | Elect Julie M. Howard                   | Mgmt             | For              |
| 7            | Elect Ulice Payne, Jr.                  | Mgmt             | For              |
| 8            | Elect Jonas Prising                     | Mgmt             | For              |
| 9            | Elect Paul Read                         | Mgmt             | For              |
| 10           | Elect Elizabeth P. Sartain              | Mgmt             | For              |
| 11           | Elect Michael J. Van Handel             | Mgmt             | For              |
| 12           | Elect John R. Walter                    | Mgmt             | For              |
| 13           | Ratification of Auditor                 | Mgmt             | For              |
| 14           | Advisory Vote on Executive Compensation | Mgmt             | For              |

## Marcus & Millichap, Inc.

|        |              |              |                |
|--------|--------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|



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|              |                 |                    |                            |
|--------------|-----------------|--------------------|----------------------------|
| MMI          | CUSIP 566324109 | 05/04/2018         | Voted                      |
| Meeting Type |                 | Country of Trade   |                            |
| Annual       |                 | United States      |                            |
| Issue No.    | Description     | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |

|     |                              |          |         |
|-----|------------------------------|----------|---------|
| 1.1 | Elect Nicholas F. McClanahan | Mgmt For | For For |
| 1.2 | Elect William A. Millichap   | Mgmt For | For For |
| 2   | Ratification of Auditor      | Mgmt For | For For |

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|                           |                 |                    |                            |
|---------------------------|-----------------|--------------------|----------------------------|
| MarketAxess Holdings Inc. |                 |                    |                            |
| Ticker                    | Security ID:    | Meeting Date       | Meeting Status             |
| MKTX                      | CUSIP 57060D108 | 06/07/2018         | Voted                      |
| Meeting Type              |                 | Country of Trade   |                            |
| Annual                    |                 | United States      |                            |
| Issue No.                 | Description     | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |

|    |                                         |          |         |
|----|-----------------------------------------|----------|---------|
| 1  | Elect Richard M. McVey                  | Mgmt For | For For |
| 2  | Elect Steven Begleiter                  | Mgmt For | For For |
| 3  | Elect Stephen P. Casper                 | Mgmt For | For For |
| 4  | Elect Jane P. Chwick                    | Mgmt For | For For |
| 5  | Elect William F. Cruger                 | Mgmt For | For For |
| 6  | Elect David G. Gomach                   | Mgmt For | For For |
| 7  | Elect Carlos M. Hernandez               | Mgmt For | For For |
| 8  | Elect Richard G. Ketchum                | Mgmt For | For For |
| 9  | Elect Emily H. Portney                  | Mgmt For | For For |
| 10 | Elect John Steinhardt                   | Mgmt For | For For |
| 11 | Elect James J. Sullivan                 | Mgmt For | For For |
| 12 | Ratification of Auditor                 | Mgmt For | For For |
| 13 | Advisory Vote on Executive Compensation | Mgmt For | For For |
| 14 | Amendment to the 2012 Incentive Plan    | Mgmt For | For For |

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|                    |                 |                    |                            |
|--------------------|-----------------|--------------------|----------------------------|
| Masimo Corporation |                 |                    |                            |
| Ticker             | Security ID:    | Meeting Date       | Meeting Status             |
| MASI               | CUSIP 574795100 | 05/31/2018         | Voted                      |
| Meeting Type       |                 | Country of Trade   |                            |
| Annual             |                 | United States      |                            |
| Issue No.          | Description     | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |

|   |                                         |          |                 |
|---|-----------------------------------------|----------|-----------------|
| 1 | Elect Joe Kiani                         | Mgmt For | For For         |
| 2 | Elect Thomas Harkin                     | Mgmt For | For For         |
| 3 | Ratification of Auditor                 | Mgmt For | For For         |
| 4 | Advisory Vote on Executive Compensation | Mgmt For | Abstain Against |

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|                        |                                        |                |                  |              |           |                  |
|------------------------|----------------------------------------|----------------|------------------|--------------|-----------|------------------|
| Mayr-Melnhof Karton AG |                                        |                |                  |              |           |                  |
| Ticker                 |                                        | Security ID:   |                  | Meeting Date |           | Meeting Status   |
| MMK                    |                                        | CINS A42818103 |                  | 04/25/2018   |           | Voted            |
| Meeting Type           |                                        |                | Country of Trade |              |           |                  |
| Ordinary               |                                        |                | Austria          |              |           |                  |
| Issue No.              | Description                            |                | Proponent        | Mgmt Rec     | Vote Cast | For/Against Mgmt |
| 1                      | Non-Voting Agenda Item                 |                | N/A              | N/A          | N/A       | N/A              |
| 2                      | Allocation of Profits/Dividends        |                | Mgmt             | For          | For       | For              |
| 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                      | Non-Voting Meeting Note                |                | N/A              | N/A          | N/A       | N/A              |

|              |                                               |           |                  |           |                  |  |
|--------------|-----------------------------------------------|-----------|------------------|-----------|------------------|--|
| MBIA Inc.    |                                               |           |                  |           |                  |  |
| Ticker       | Security ID:                                  |           | Meeting Date     |           | Meeting Status   |  |
| MBI          | CUSIP 55262C100                               |           | 05/02/2018       |           | Voted            |  |
| Meeting Type |                                               |           | Country of Trade |           |                  |  |
| Annual       |                                               |           | United States    |           |                  |  |
| Issue No.    | Description                                   | Proponent | Mgmt Rec         | Vote Cast | For/Against Mgmt |  |
| 1            | Elect Francis Y. Chin                         | Mgmt      | For              | For       | For              |  |
| 2            | Elect William C. Fallon                       | Mgmt      | For              | For       | For              |  |
| 3            | Elect Steven J. Gilbert                       | Mgmt      | For              | For       | For              |  |
| 4            | Elect Charles R. Rinehart                     | Mgmt      | For              | For       | For              |  |
| 5            | Elect Theodore Shasta                         | Mgmt      | For              | For       | For              |  |
| 6            | Elect Richard C. Vaughan                      | Mgmt      | For              | For       | For              |  |
| 7            | Advisory Vote on Executive Compensation       | Mgmt      | For              | For       | For              |  |
| 8            | Ratification of Auditor                       | Mgmt      | For              | For       | For              |  |
| 9            | Approval and Adoption of Protective Amendment | Mgmt      | For              | For       | For              |  |

|                   |                 |                  |                |
|-------------------|-----------------|------------------|----------------|
| Mcbc Holdings Inc |                 |                  |                |
| Ticker            | Security ID:    | Meeting Date     | Meeting Status |
| MCFT              | CUSIP 55276F107 | 10/17/2017       | 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 Donald C. Campion | Mgmt      | For      | For       | For              |
| 1.2       | Elect Tzau-Jin Chung    | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor | Mgmt      | For      | For       | For              |

## Medidata Solutions Inc.

|              |                                                    |                 |      |                  |           |                  |  |
|--------------|----------------------------------------------------|-----------------|------|------------------|-----------|------------------|--|
| Ticker       |                                                    | Security ID:    |      | Meeting Date     |           | Meeting Status   |  |
| MDSO         |                                                    | CUSIP 58471A105 |      | 05/30/2018       |           | Voted            |  |
| Meeting Type |                                                    |                 |      | Country of Trade |           |                  |  |
| Annual       |                                                    |                 |      | United States    |           |                  |  |
| Issue No.    | Description                                        | Proponent       | Mgmt | Rec              | Vote Cast | For/Against Mgmt |  |
| 1            | Elect Tarek A. Sherif                              | Mgmt            | For  |                  | For       | For              |  |
| 2            | Elect Glen M. de Vries                             | Mgmt            | For  |                  | For       | For              |  |
| 3            | Elect Carlos Dominguez                             | Mgmt            | For  |                  | For       | For              |  |
| 4            | Elect Neil M. Kurtz                                | Mgmt            | For  |                  | For       | For              |  |
| 5            | Elect George W. McCulloch                          | Mgmt            | For  |                  | For       | For              |  |
| 6            | Elect Lee A. Shapiro                               | Mgmt            | For  |                  | For       | For              |  |
| 7            | Elect Robert B. Taylor                             | Mgmt            | For  |                  | For       | For              |  |
| 8            | Advisory Vote on Executive Compensation            | Mgmt            | For  |                  | For       | For              |  |
| 9            | Amendment to the 2017 Long-Term Incentive Plan     | Mgmt            | For  |                  | For       | For              |  |
| 10           | Amendment to the 2014 Employee Stock Purchase Plan | Mgmt            | For  |                  | For       | For              |  |
| 11           | Ratification of Auditor                            | Mgmt            | For  |                  | For       | For              |  |

## Mercury Systems, Inc.

|                      |                                         |                  |          |                |                  |
|----------------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Mercury Systems, Inc |                                         | Meeting Date     |          | Meeting Status |                  |
| Ticker               | Security ID:                            | 10/18/2017       |          | Voted          |                  |
| MRCY                 | CUSIP 589378108                         |                  |          |                |                  |
| Meeting Type         |                                         | Country of Trade |          |                |                  |
| Annual               |                                         | United States    |          |                |                  |
| Issue No.            | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                  | Elect Lisa S. Disbrow                   | Mgmt             | For      | For            | For              |
| 1.2                  | Elect Mark Aslett                       | Mgmt             | For      | For            | For              |
| 1.3                  | Elect Mary Louise Krakauer              | Mgmt             | For      | For            | For              |
| 1.4                  | Elect William K. O'Brien                | Mgmt             | For      | For            | For              |
| 2                    | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |
| 3                    | Frequency of Advisory Vote on Executive | Mgmt             | 1 Year   | 1 Year         | For              |

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## Compensation

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 4 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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### Meredith Corporation

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| MDP          | CUSIP 589433101  | 11/08/2017   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Annual       | United States    |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

|     |                          |      |     |     |     |
|-----|--------------------------|------|-----|-----|-----|
| 1.1 | Elect Philip A. Marineau | Mgmt | For | For | For |
|-----|--------------------------|------|-----|-----|-----|

|     |                            |      |     |     |     |
|-----|----------------------------|------|-----|-----|-----|
| 1.2 | Elect Elizabeth E. Tallett | Mgmt | For | For | For |
|-----|----------------------------|------|-----|-----|-----|

|     |                      |      |     |     |     |
|-----|----------------------|------|-----|-----|-----|
| 1.3 | Elect Donald A. Baer | Mgmt | For | For | For |
|-----|----------------------|------|-----|-----|-----|

|     |                       |      |     |     |     |
|-----|-----------------------|------|-----|-----|-----|
| 1.4 | Elect Thomas H. Harty | Mgmt | For | For | For |
|-----|-----------------------|------|-----|-----|-----|

|     |                      |      |     |     |     |
|-----|----------------------|------|-----|-----|-----|
| 1.5 | Elect Beth J. Kaplan | Mgmt | For | For | For |
|-----|----------------------|------|-----|-----|-----|

|   |                                         |      |     |     |     |
|---|-----------------------------------------|------|-----|-----|-----|
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|-----------------------------------------|------|-----|-----|-----|

|   |                                                      |      |        |        |     |
|---|------------------------------------------------------|------|--------|--------|-----|
| 3 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
|---|------------------------------------------------------|------|--------|--------|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 4 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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### Meritz Securities Co., Ltd.

|              |                    |              |                  |
|--------------|--------------------|--------------|------------------|
| Ticker       | Security ID:       | Meeting Date | Meeting Status   |
| 008560       | CINS Y594DP360     | 03/16/2018   | 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 | Against | Against |
|---|----------------------------------------------|------|-----|---------|---------|

|   |                                                                                    |      |     |     |     |
|---|------------------------------------------------------------------------------------|------|-----|-----|-----|
| 2 | Election of Independent Director to Become Audit Committee Member: PARK Young Seok | Mgmt | For | For | For |
|---|------------------------------------------------------------------------------------|------|-----|-----|-----|

|   |                    |      |     |     |     |
|---|--------------------|------|-----|-----|-----|
| 3 | Share Option Grant | Mgmt | For | For | For |
|---|--------------------|------|-----|-----|-----|

|   |                 |      |     |     |     |
|---|-----------------|------|-----|-----|-----|
| 4 | Directors' Fees | Mgmt | For | For | For |
|---|-----------------|------|-----|-----|-----|

|   |                                                             |      |     |     |     |
|---|-------------------------------------------------------------|------|-----|-----|-----|
| 5 | Amendments to Executive Officer Retirement Allowance Policy | Mgmt | For | For | For |
|---|-------------------------------------------------------------|------|-----|-----|-----|

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

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### Meritz Securities Co., Ltd.

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|              |                                                                                    |                    |          |                |                  |
|--------------|------------------------------------------------------------------------------------|--------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                                                       | Meeting Date       |          | Meeting Status |                  |
| 008560       | CINS Y594DP360                                                                     | 03/16/2018         |          | 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      | Against        | Against          |
| 2            | Election of Independent Director to Become Audit Committee Member: PARK Young Seok | Mgmt               | For      | For            | For              |
| 3            | Share Option Grant                                                                 | Mgmt               | For      | For            | For              |
| 4            | Directors' Fees                                                                    | Mgmt               | For      | For            | For              |
| 5            | Amendments to Executive Officer Retirement Allowance Policy                        | Mgmt               | For      | For            | For              |
| 6            | Non-Voting Meeting Note                                                            | N/A                | N/A      | N/A            | N/A              |

## Meritz Securities Co., Ltd.

|              |                                                                                    |                    |          |                |                  |
|--------------|------------------------------------------------------------------------------------|--------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                                                       | Meeting Date       |          | Meeting Status |                  |
| 008560       | CINS Y594DP360                                                                     | 03/16/2018         |          | 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 Independent Director to Become Audit Committee Member: PARK Young Seok | Mgmt               | For      | For            | For              |
| 3            | Share Option Grant                                                                 | Mgmt               | For      | For            | For              |
| 4            | Directors' Fees                                                                    | Mgmt               | For      | For            | For              |
| 5            | Amendments to Executive Officer Retirement Allowance Policy                        | Mgmt               | For      | For            | For              |
| 6            | Non-Voting Meeting Note                                                            | N/A                | N/A      | N/A            | N/A              |

## Methode Electronics, Inc.

|              |                 |                  |                |           |             |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |             |
| MEI          | CUSIP 591520200 | 09/14/2017       | 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 Walter J. Aspatore                             | Mgmt             | For      | For            | For              |
| 2                             | Elect Darren M. Dawson                               | Mgmt             | For      | For            | For              |
| 3                             | Elect Donald W. Duda                                 | Mgmt             | For      | For            | For              |
| 4                             | Elect Martha Goldberg Aronson                        | Mgmt             | For      | For            | For              |
| 5                             | Elect Isabelle C. Goossen                            | Mgmt             | For      | For            | For              |
| 6                             | Elect Christopher J. Hornung                         | Mgmt             | For      | For            | For              |
| 7                             | Elect Paul G. Shelton                                | Mgmt             | For      | For            | For              |
| 8                             | Elect Lawrence B. Skatoff                            | Mgmt             | For      | For            | For              |
| 9                             | Ratification of Auditor                              | Mgmt             | For      | For            | For              |
| 10                            | Advisory Vote on Executive Compensation              | Mgmt             | For      | For            | For              |
| 11                            | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 1 Year   | 1 Year         | For              |
| <hr/>                         |                                                      |                  |          |                |                  |
| Micro Focus International Plc |                                                      | Meeting Date     |          | Meeting Status |                  |
| Ticker                        | Security ID:                                         | 09/04/2017       |          | Voted          |                  |
| MCRO                          | CINS G6117L178                                       | 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 Report (Advisory)                       | Mgmt             | For      | For            | For              |
| 3                             | Remuneration Policy (Binding)                        | Mgmt             | For      | For            | For              |
| 4                             | Elect Kevin Loosemore                                | Mgmt             | For      | For            | For              |
| 5                             | Elect Mike Phillips                                  | Mgmt             | For      | For            | For              |
| 6                             | Elect Stephen Murdoch                                | Mgmt             | For      | For            | For              |
| 7                             | Elect Chris P. Hsu                                   | Mgmt             | For      | For            | For              |
| 8                             | Elect Nils Brauckmann                                | Mgmt             | For      | For            | For              |
| 9                             | Elect Karen Slatford                                 | Mgmt             | For      | For            | For              |
| 10                            | Elect Richard Atkins                                 | Mgmt             | For      | For            | For              |
| 11                            | Elect Amanda Brown                                   | Mgmt             | For      | For            | For              |
| 12                            | Elect Silke Christina Scheiber                       | Mgmt             | For      | For            | For              |
| 13                            | Elect Darren Roos                                    | Mgmt             | For      | For            | For              |
| 14                            | Elect John F. Schultz                                | Mgmt             | For      | For            | For              |
| 15                            | Appointment of Auditor                               | Mgmt             | For      | For            | For              |
| 16                            | Authority to Set Auditor's Fees                      | Mgmt             | For      | For            | For              |

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|    |                                                                                            |      |     |     |     |
|----|--------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 17 | Authority to Issue<br>Shares w/ Preemptive<br>Rights                                       | Mgmt | For | For | For |
| 18 | Authority to Issue<br>Shares w/o Preemptive<br>Rights                                      | Mgmt | For | For | For |
| 19 | Authority to Issue<br>Shares w/o Preemptive<br>Rights (Specified<br>Capital<br>Investment) | Mgmt | For | For | For |
| 20 | Authority to<br>Repurchase<br>Shares                                                       | Mgmt | For | For | For |
| 21 | Authority to Set<br>General Meeting<br>Notice Period at 14<br>Days                         | Mgmt | For | For | For |
| 22 | Non-Voting Meeting Note                                                                    | N/A  | N/A | N/A | N/A |

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Minerals Technologies Inc.

| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
|--------------|-----------------------------------------------|------------------|----------------|-----------|---------------------|
| MTX          | CUSIP 603158106                               | 05/16/2018       | Voted          |           |                     |
| Meeting Type |                                               | Country of Trade |                |           |                     |
| Annual       |                                               | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect John J. Carmola                         | Mgmt             | For            | For       | For                 |
| 2            | Elect Robert L. Clark                         | Mgmt             | For            | For       | For                 |
| 3            | Elect Marc E. Robinson                        | Mgmt             | For            | For       | For                 |
| 4            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |
| 5            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |

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Mitel Networks Corporation

| Ticker       | Security ID:                  | Meeting Date     | Meeting Status |           |                     |
|--------------|-------------------------------|------------------|----------------|-----------|---------------------|
| MNW          | CUSIP 60671Q104               | 04/26/2018       | Voted          |           |                     |
| Meeting Type |                               | Country of Trade |                |           |                     |
| Annual       |                               | United States    |                |           |                     |
| Issue No.    | Description                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Terence Matthews        | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Richard D. McBee        | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Benjamin H. Ball        | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Martha H. Bejar         | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Peter D.<br>Charbonneau | Mgmt             | For            | For       | For                 |
| 1.6          | Elect John McHugh             | Mgmt             | For            | For       | For                 |
| 1.7          | Elect Sudhakar<br>Ramakrishna | Mgmt             | For            | For       | For                 |

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|     |                                                  |      |     |     |     |
|-----|--------------------------------------------------|------|-----|-----|-----|
| 1.8 | Elect David M. Williams                          | Mgmt | For | For | For |
| 2   | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3   | Advisory Vote for Executive Compensation         | Mgmt | For | For | For |

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MiX Telematics Limited

|              |                                                        |                  |          |                |                  |
|--------------|--------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                           | Meeting Date     |          | Meeting Status |                  |
| MIX          | CUSIP 60688N102                                        | 09/20/2017       |          | Voted          |                  |
| Meeting Type |                                                        | Country of Trade |          |                |                  |
| Annual       |                                                        | United States    |          |                |                  |
| Issue No.    | Description                                            | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Authority to Repurchase Shares                         | Mgmt             | For      | For            | For              |
| 2            | Approve Financial Assistance                           | Mgmt             | For      | For            | For              |
| 3            | Approve NEDs' Fees                                     | Mgmt             | For      | For            | For              |
| 4            | Accounts and Reports                                   | Mgmt             | For      | For            | For              |
| 5            | General Authority to Issue Shares                      | Mgmt             | For      | For            | For              |
| 6            | Elect Paul Dell                                        | Mgmt             | For      | For            | For              |
| 7            | Re-elect Chris Ewing                                   | Mgmt             | For      | For            | For              |
| 8            | Re-elect Tony Welton                                   | Mgmt             | For      | For            | For              |
| 9            | Elect Audit and Risk Committee Member (Tony Welton)    | Mgmt             | For      | For            | For              |
| 10           | Elect Audit and Risk Committee Member (Richard Bruyns) | Mgmt             | For      | For            | For              |
| 11           | Elect Audit and Risk Committee Member (Chris Ewing)    | Mgmt             | For      | For            | For              |
| 12           | Elect Audit and Risk Committee Member (Enos Banda)     | Mgmt             | For      | For            | For              |
| 13           | Appointment of Auditor                                 | Mgmt             | For      | For            | For              |
| 14           | Approve Remuneration Policy                            | Mgmt             | For      | For            | For              |
| 15           | Authority to Issue Shares for Cash                     | Mgmt             | For      | For            | For              |



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|    |                                    |      |     |     |     |
|----|------------------------------------|------|-----|-----|-----|
| 16 | Authorisation of Legal Formalities | Mgmt | For | For | For |
|----|------------------------------------|------|-----|-----|-----|

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MKS Instruments, Inc.

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| MKSI         | CUSIP 55306N104  | 05/09/2018   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Annual       | United States    |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

|     |                                         |      |     |     |     |
|-----|-----------------------------------------|------|-----|-----|-----|
| 1.1 | Elect Gerald G. Colella                 | Mgmt | For | For | For |
| 1.2 | Elect Elizabeth A. Mora                 | 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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Mobile Mini, Inc.

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| MINI         | CUSIP 60740F105  | 04/20/2018   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Annual       | United States    |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

|    |                                         |      |     |     |     |
|----|-----------------------------------------|------|-----|-----|-----|
| 1  | Elect Michael L. Watts                  | Mgmt | For | For | For |
| 2  | Elect Erik Olsson                       | Mgmt | For | For | For |
| 3  | Elect Sara R. Dial                      | Mgmt | For | For | For |
| 4  | Elect Jeffrey S. Goble                  | Mgmt | For | For | For |
| 5  | Elect James J. Martell                  | Mgmt | For | For | For |
| 6  | Elect Stephen A. McConnell              | Mgmt | For | For | For |
| 7  | Elect Frederick G. McNamee III          | Mgmt | For | For | For |
| 8  | Elect Kimberly J. McWaters              | Mgmt | For | For | For |
| 9  | Elect Lawrence Trachtenberg             | Mgmt | For | For | For |
| 10 | Ratification of Auditor                 | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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Model N, Inc.

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| MODN         | CUSIP 607525102  | 02/16/2018   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Annual       | United States    |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

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|     |                                             |      |     |         |         |
|-----|---------------------------------------------|------|-----|---------|---------|
| 1.1 | Elect Baljit Dail                           | Mgmt | For | For     | For     |
| 1.2 | Elect Melissa Fisher                        | Mgmt | For | For     | For     |
| 1.3 | Elect Alan S. Henricks                      | Mgmt | For | For     | For     |
| 2   | Amendment to the 2013 Equity Incentive Plan | Mgmt | For | Abstain | Against |
| 3   | Ratification of Auditor                     | Mgmt | For | For     | For     |

## Mohawk Industries, Inc.

|              |                                         |              |                |           |                  |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| MHK          | CUSIP 608190104                         | 05/24/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Filip Balcaen                     | Mgmt         | For            | For       | For              |
| 2            | Elect Bruce C. Bruckmann                | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

## Mongolian Mining Corporation

|                   |                                                  |                |      |                  |                |                  |
|-------------------|--------------------------------------------------|----------------|------|------------------|----------------|------------------|
| Enkhtuvshin Gombo |                                                  | Security ID:   |      | Meeting Date     | Meeting Status |                  |
| 0975              |                                                  | CINS G6264V102 |      | 06/29/2018       | Voted          |                  |
| Meeting Type      |                                                  |                |      | Country of Trade |                |                  |
| Annual            |                                                  |                |      | Cayman Islands   |                |                  |
| Issue No.         | Description                                      | Proponent      | Mgmt | Rec              | Vote Cast      | For/Against Mgmt |
| 1                 | Non-Voting Meeting Note                          | N/A            | N/A  |                  | N/A            | N/A              |
| 2                 | Non-Voting Meeting Note                          | N/A            | N/A  |                  | N/A            | N/A              |
| 3                 | Accounts and Reports                             | Mgmt           | For  |                  | For            | For              |
| 4                 | Elect Enkhtuvshin Gombo                          | Mgmt           | For  |                  | For            | For              |
| 5                 | Elect Enkhtuvshin Dashtseren                     | Mgmt           | For  |                  | For            | For              |
| 6                 | Elect Khashchuluun Chuluundorj                   | Mgmt           | For  |                  | For            | For              |
| 7                 | Elect Unenbat Jigjid                             | 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  |                  | For            | For              |
| 11                | Authority to Repurchase Shares                   | Mgmt           | For  |                  | For            | For              |
| 12                | Authority to Issue Repurchased                   | Mgmt           | For  |                  | For            | For              |

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Shares

|                                |  |                                         |  |                  |          |                            |
|--------------------------------|--|-----------------------------------------|--|------------------|----------|----------------------------|
| Monotype Imaging Holdings Inc. |  |                                         |  |                  |          |                            |
| Ticker                         |  | Security ID:                            |  | Meeting Date     |          | Meeting Status             |
| TYPE                           |  | CUSIP 61022P100                         |  | 05/03/2018       |          | Voted                      |
| Meeting Type                   |  |                                         |  | Country of Trade |          |                            |
| Annual                         |  |                                         |  | United States    |          |                            |
| Issue No.                      |  | Description                             |  | Proponent        | Mgmt Rec | Vote Cast For/Against Mgmt |
| 1                              |  | Elect Scott Landers                     |  | Mgmt             | For      | For For                    |
| 2                              |  | Elect Pamela F. Lenehan                 |  | Mgmt             | For      | For For                    |
| 3                              |  | Elect Timothy B. Yeaton                 |  | Mgmt             | For      | For For                    |
| 4                              |  | Advisory Vote on Executive Compensation |  | Mgmt             | For      | For For                    |

|                           |                                                      |                 |                  |              |           |                  |
|---------------------------|------------------------------------------------------|-----------------|------------------|--------------|-----------|------------------|
| Monro Muffler Brake, Inc. |                                                      |                 |                  |              |           |                  |
| Ticker                    |                                                      | Security ID:    |                  | Meeting Date |           | Meeting Status   |
| MNRO                      |                                                      | CUSIP 610236101 |                  | 08/15/2017   |           | Voted            |
| Meeting Type              |                                                      |                 | Country of Trade |              |           |                  |
| Annual                    |                                                      |                 | United States    |              |           |                  |
| Issue No.                 | Description                                          |                 | Proponent        | Mgmt Rec     | Vote Cast | For/Against Mgmt |
| 1.1                       | Elect Frederick M. Danziger                          |                 | Mgmt             | For          | For       | For              |
| 1.2                       | Elect Stephen C. McCluski                            |                 | Mgmt             | For          | For       | For              |
| 1.3                       | Elect Robert E. Mellor                               |                 | Mgmt             | For          | For       | For              |
| 1.4                       | Elect Peter J. Solomon                               |                 | Mgmt             | For          | For       | For              |
| 2                         | Frequency of Advisory Vote on Executive Compensation |                 | Mgmt             | 1 Year       | 1 Year    | For              |
| 3                         | Advisory Vote on Executive Compensation              |                 | Mgmt             | For          | For       | For              |
| 4                         | Amendment to the 2007 Stock Incentive Plan           |                 | Mgmt             | For          | For       | For              |
| 5                         | Company Name Change                                  |                 | Mgmt             | For          | For       | For              |
| 6                         | Ratification of Auditor                              |                 | Mgmt             | For          | For       | For              |

|                   |                      |                 |  |                  |          |                |                  |
|-------------------|----------------------|-----------------|--|------------------|----------|----------------|------------------|
| Morningstar, Inc. |                      |                 |  |                  |          |                |                  |
| Ticker            |                      | Security ID:    |  | Meeting Date     |          | Meeting Status |                  |
| MORN              |                      | CUSIP 617700109 |  | 05/18/2018       |          | Voted          |                  |
| Meeting Type      |                      |                 |  | Country of Trade |          |                |                  |
| Annual            |                      |                 |  | United States    |          |                |                  |
| Issue No.         | Description          |                 |  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                 | Elect Joe Mansueto   |                 |  | Mgmt             | For      | For            | For              |
| 2                 | Elect Kunal Kapoor   |                 |  | Mgmt             | For      | For            | For              |
| 3                 | Elect Robin Diamonte |                 |  | Mgmt             | For      | For            | For              |

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|    |                         |      |     |     |     |
|----|-------------------------|------|-----|-----|-----|
| 4  | Elect Cheryl Francis    | Mgmt | For | For | For |
| 5  | Elect Steven Kaplan     | Mgmt | For | For | For |
| 6  | Elect Gail Landis       | Mgmt | For | For | For |
| 7  | Elect Bill Lyons        | Mgmt | For | For | For |
| 8  | Elect Jack Noonan       | Mgmt | For | For | For |
| 9  | Elect Caroline Tsay     | Mgmt | For | For | For |
| 10 | Elect Hugh Zentmyer     | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |

## MSC Industrial Direct Co., Inc.

|              |                                                            |                  |                |           |                     |
|--------------|------------------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                               | Meeting Date     | Meeting Status |           |                     |
| MSM          | CUSIP 553530106                                            | 01/25/2018       | Voted          |           |                     |
| Meeting Type |                                                            | Country of Trade |                |           |                     |
| Annual       |                                                            | United States    |                |           |                     |
| Issue No.    | Description                                                | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Mitchell Jacobson                                    | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Erik Gershwind                                       | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Jonathan Byrnes                                      | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Roger Fradin                                         | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Louise K. Goesser                                    | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Michael Kaufmann                                     | Mgmt             | For            | For       | For                 |
| 1.7          | Elect Denis Kelly                                          | Mgmt             | For            | For       | For                 |
| 1.8          | Elect Steven Paladino                                      | Mgmt             | For            | For       | For                 |
| 1.9          | Elect Philip R. Peller                                     | Mgmt             | For            | For       | For                 |
| 2            | Ratification of Auditor                                    | Mgmt             | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation              | Mgmt             | For            | For       | For                 |
| 4            | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt             | 1 Year         | 1 Year    | For                 |

## MVC Capital, Inc.

|              |                                                            |                 |         |                  |           |                  |  |
|--------------|------------------------------------------------------------|-----------------|---------|------------------|-----------|------------------|--|
| Ticker       |                                                            | Security ID:    |         | Meeting Date     |           | Meeting Status   |  |
| MVC          |                                                            | CUSIP 553829102 |         | 10/31/2017       |           | Voted            |  |
| Meeting Type |                                                            |                 |         | Country of Trade |           |                  |  |
| Annual       |                                                            |                 |         | United States    |           |                  |  |
| Issue No.    | Description                                                | Proponent       | Mgmt    | Rec              | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Emilio Dominianni                                    | Mgmt            | For     |                  | For       | For              |  |
| 1.2          | Elect Phillip Goldstein                                    | Mgmt            | For     |                  | For       | For              |  |
| 1.3          | Elect Gerald Hellerman                                     | Mgmt            | For     |                  | For       | For              |  |
| 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              |  |
| 3            | Shareholder Proposal Regarding Restricting New Investments | ShrHoldr        | Against |                  | For       | Against          |  |

## National Instruments Corporation

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| NATI         | CUSIP 636518102  | 05/08/2018   | Voted          |
| Meeting Type | Country of Trade |              |                |

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| Annual<br>Issue No. | Description                             | United States<br>Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|---------------------|-----------------------------------------|----------------------------|----------|-----------|---------------------|
| 1.1                 | Elect Charles J. Roesslein              | Mgmt                       | For      | For       | For                 |
| 1.2                 | Elect Duy-Loan T. Le                    | Mgmt                       | For      | For       | For                 |
| 1.3                 | Elect Gerhard Fettweis                  | Mgmt                       | For      | For       | For                 |
| 2                   | Ratification of Auditor                 | Mgmt                       | For      | For       | For                 |
| 3                   | Advisory Vote on Executive Compensation | Mgmt                       | For      | For       | For                 |

## Natuzzi S.P.A.

|              |                                   |                 |      |                  |           |                  |  |
|--------------|-----------------------------------|-----------------|------|------------------|-----------|------------------|--|
| NTZ          |                                   | Security ID:    |      | Meeting Date     |           | Meeting Status   |  |
| NTZ          |                                   | CUSIP 63905A101 |      | 04/30/2018       |           | Voted            |  |
| Meeting Type |                                   |                 |      | Country of Trade |           |                  |  |
| Annual       |                                   |                 |      | United States    |           |                  |  |
| Issue No.    | Description                       | Proponent       | Mgmt | Rec              | Vote Cast | For/Against Mgmt |  |
| 1            | Accounts and Reports              | Mgmt            | For  |                  | Abstain   | Against          |  |
| 2            | Consolidated Financial Statements | Mgmt            | For  |                  | Abstain   | Against          |  |
| 3            | Election of Directors             | Mgmt            | For  |                  | Abstain   | Against          |  |

## Nautilus, Inc.

|              |                                         |                  |          |                |                  |
|--------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| NLS          | CUSIP 63910B102                         | 04/26/2018       |          | Voted          |                  |
| Meeting Type |                                         | Country of Trade |          |                |                  |
| Annual       |                                         | United States    |          |                |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Ronald P. Badie                   | Mgmt             | For      | For            | For              |
| 1.2          | Elect Bruce M. Cazenave                 | Mgmt             | For      | For            | For              |
| 1.3          | Elect Richard A. Horn                   | Mgmt             | For      | For            | For              |
| 1.4          | Elect M. Carl Johnson, III              | Mgmt             | For      | For            | For              |
| 1.5          | Elect Anne G. Saunders                  | Mgmt             | For      | For            | For              |
| 1.6          | Elect Marvin G. Siegert                 | Mgmt             | For      | For            | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |
| 3            | Ratification of Auditor                 | Mgmt             | For      | For            | For              |

## NCI Building Systems, Inc

|              |                       |                  |                |           |                     |
|--------------|-----------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:          | Meeting Date     | Meeting Status |           |                     |
| NCS          | CUSIP 628852204       | 02/28/2018       | Voted          |           |                     |
| Meeting Type |                       | Country of Trade |                |           |                     |
| Annual       |                       | United States    |                |           |                     |
| Issue No.    | Description           | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect James G. Berges | Mgmt             | For            | For       | For                 |
| 2            | Elect William R.      | Mgmt             | For            | For       | For                 |

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VanArsdale

|   |                                                |      |     |     |     |
|---|------------------------------------------------|------|-----|-----|-----|
| 3 | Elect Lawrence J. Kremer                       | Mgmt | For | For | For |
| 4 | Elect John J. Holland                          | Mgmt | For | For | For |
| 5 | Amendment to the 2003 Long-Term Incentive Plan | Mgmt | For | For | For |
| 6 | Ratification of Auditor                        | Mgmt | For | For | For |

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Neenah, Inc.

|              |                                                                |                    |                            |
|--------------|----------------------------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                                   | Meeting Date       | Meeting Status             |
| NP           | CUSIP 640079109                                                | 05/23/2018         | Voted                      |
| Meeting Type | Country of Trade                                               |                    |                            |
| Annual       | United States                                                  |                    |                            |
| Issue No.    | Description                                                    | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect Margaret S. Dano                                         | Mgmt For           | For For                    |
| 2            | Elect Stephen M. Wood                                          | Mgmt For           | For For                    |
| 3            | Advisory Vote on Executive Compensation                        | Mgmt For           | For For                    |
| 4            | Approval of 2018 Omnibus Stock and Incentive Compensation Plan | Mgmt For           | For For                    |
| 5            | Ratification of Auditor                                        | Mgmt For           | For For                    |

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Neogen Corporation

|              |                                                      |                    |                            |
|--------------|------------------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                         | Meeting Date       | Meeting Status             |
| NEOG         | CUSIP 640491106                                      | 10/05/2017         | Voted                      |
| Meeting Type | Country of Trade                                     |                    |                            |
| Annual       | United States                                        |                    |                            |
| Issue No.    | Description                                          | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect James L. Herbert                               | Mgmt For           | For For                    |
| 1.2          | Elect G. Bruce Papesh                                | Mgmt For           | For For                    |
| 1.3          | Elect Thomas H. Reed                                 | Mgmt For           | For For                    |
| 1.4          | Elect Darci L. Vetter                                | Mgmt For           | For For                    |
| 2            | Advisory Vote on Executive Compensation              | Mgmt For           | For For                    |
| 3            | Ratification of Auditor                              | Mgmt For           | For For                    |
| 4            | Frequency of Advisory Vote on Executive Compensation | Mgmt 1 Year        | 1 Year For                 |

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NeoPhotonics Corporation

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| NPTN         | CUSIP 64051T100  | 06/05/2018   | 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 Bandel L. Carano  | Mgmt      | For      | For       | For              |
| 1.2       | Elect Charles J. Abbe   | Mgmt      | For      | For       | For              |
| 1.3       | Elect Michael J. Sophie | Mgmt      | For      | For       | For              |
| 2         | Ratification of Auditor | Mgmt      | For      | For       | For              |

## NetScout Systems, Inc.

|              |                                                      |                 |          |                  |                  |                |  |
|--------------|------------------------------------------------------|-----------------|----------|------------------|------------------|----------------|--|
| Ticker       |                                                      | Security ID:    |          | Meeting Date     |                  | Meeting Status |  |
| NTCT         |                                                      | CUSIP 64115T104 |          | 09/19/2017       |                  | Voted          |  |
| Meeting Type |                                                      |                 |          | Country of Trade |                  |                |  |
| Annual       |                                                      |                 |          | United States    |                  |                |  |
| Issue No.    | Description                                          | Proponent       | Mgmt Rec | Vote Cast        | For/Against Mgmt |                |  |
| 1.1          | Elect Joseph G. Hadzima, Jr.                         | Mgmt            | For      | For              | For              |                |  |
| 1.2          | Elect Christopher Perretta                           | Mgmt            | For      | For              | For              |                |  |
| 2            | Ratification of Auditor                              | Mgmt            | For      | For              | For              |                |  |
| 3            | Advisory Vote on Executive Compensation              | Mgmt            | For      | For              | For              |                |  |
| 4            | Frequency of Advisory Vote on Executive Compensation | Mgmt            | 1 Year   | 1 Year           | For              |                |  |

## New Media Investment Group Inc

|              |                                         |              |                |           |                  |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| NEWM         | CUSIP 64704V106                         | 05/24/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Laurence Tarica                   | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 4            | Repeal of Classified Board              | Mgmt         | For            | For       | For              |

## New World Department Store China Limited

|              |                         |                  |                |           |                  |  |
|--------------|-------------------------|------------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                  |  |
| 0825         | CINS G65007109          | 11/20/2017       | Voted          |           |                  |  |
| Meeting Type |                         | Country of Trade |                |           |                  |  |
| Annual       |                         | Cayman Islands   |                |           |                  |  |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1            | Non-Voting Meeting Note | N/A              | N/A            | N/A       | N/A              |  |
| 2            | Non-Voting Meeting Note | N/A              | N/A            | N/A       | N/A              |  |

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|    |                                                        |      |     |         |         |
|----|--------------------------------------------------------|------|-----|---------|---------|
| 3  | Accounts and Reports                                   | Mgmt | For | For     | For     |
| 4  | Elect Philip CHEUNG<br>Fai-Yet                         | Mgmt | For | Against | Against |
| 5  | Elect Peter TONG<br>Hang-Chan                          | Mgmt | For | For     | For     |
| 6  | Elect YU Chun-Fai                                      | Mgmt | For | For     | For     |
| 7  | Directors' Fees                                        | Mgmt | For | For     | For     |
| 8  | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For     | For     |
| 9  | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt | For | Against | Against |
| 10 | Authority to<br>Repurchase<br>Shares                   | Mgmt | For | For     | For     |
| 11 | Authority to Issue<br>Repurchased<br>Shares            | Mgmt | For | Against | Against |

## NewMarket Corporation

|              |                                               |                    |                            |
|--------------|-----------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                  | Meeting Date       | Meeting Status             |
| NEU          | CUSIP 651587107                               | 04/26/2018         | Voted                      |
| Meeting Type | Country of Trade                              |                    |                            |
| Annual       | United States                                 |                    |                            |
| Issue No.    | Description                                   | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect Phyllis L.<br>Cothran                   | Mgmt For           | For For                    |
| 2            | Elect Mark M. Gambill                         | Mgmt For           | For For                    |
| 3            | Elect Bruce C. Gottwald                       | Mgmt For           | For For                    |
| 4            | Elect Thomas E.<br>Gottwald                   | Mgmt For           | For For                    |
| 5            | Elect Patrick D. Hanley                       | Mgmt For           | For For                    |
| 6            | Elect H. Hiter Harris,<br>III                 | Mgmt For           | For For                    |
| 7            | Elect James E. Rogers                         | Mgmt For           | For For                    |
| 8            | Ratification of Auditor                       | Mgmt For           | For For                    |
| 9            | Advisory Vote on<br>Executive<br>Compensation | Mgmt For           | For For                    |

## NN, Inc.

|              |                         |                    |                            |
|--------------|-------------------------|--------------------|----------------------------|
| Ticker       | Security ID:            | Meeting Date       | Meeting Status             |
| NNBR         | CUSIP 629337106         | 05/18/2018         | Voted                      |
| Meeting Type | Country of Trade        |                    |                            |
| Annual       | United States           |                    |                            |
| Issue No.    | Description             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Robert E. Brunner | Mgmt For           | For For                    |



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|     |                                               |      |     |     |     |
|-----|-----------------------------------------------|------|-----|-----|-----|
| 1.2 | Elect Richard D. Holder                       | Mgmt | For | For | For |
| 1.3 | Elect David L. Pugh                           | Mgmt | For | For | For |
| 2   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                       | Mgmt | For | For | For |

## Nomad Foods Limited

|              |                            |                  |          |                |                  |
|--------------|----------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:               | Meeting Date     |          | Meeting Status |                  |
| NOMD         | CUSIP G6564A105            | 06/14/2018       |          | Voted          |                  |
| Meeting Type |                            | Country of Trade |          |                |                  |
| Annual       |                            | United States    |          |                |                  |
| Issue No.    | Description                | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Elect Martin E. Franklin   | Mgmt             | For      | For            | For              |
| 2            | Elect Noam Gottesman       | Mgmt             | For      | For            | For              |
| 3            | Elect Ian G.H. Ashken      | Mgmt             | For      | For            | For              |
| 4            | Elect Stefan Descheemaeker | Mgmt             | For      | For            | For              |
| 5            | Elect Mohamed Elsarky      | Mgmt             | For      | For            | For              |
| 6            | Elect Jeremy Isaacs        | Mgmt             | For      | For            | For              |
| 7            | Elect Paul Kenyon          | Mgmt             | For      | For            | For              |
| 8            | Elect James E. Lillie      | Mgmt             | For      | For            | For              |
| 9            | Elect Lord Myners          | Mgmt             | For      | For            | For              |
| 10           | Elect Victoria Parry       | Mgmt             | For      | For            | For              |
| 11           | Elect Simon White          | Mgmt             | For      | For            | For              |
| 12           | Elect Samy Zekhout         | Mgmt             | For      | For            | For              |
| 13           | Ratification of Auditor    | Mgmt             | For      | For            | For              |

## Noodles & Company

|                  |                         |                  |          |                |                     |
|------------------|-------------------------|------------------|----------|----------------|---------------------|
| Issuer & Company |                         | Meeting Date     |          | Meeting Status |                     |
| Ticker           | Security ID:            | 05/16/2018       |          | Voted          |                     |
| NDLS             | CUSIP 65540B105         |                  |          |                |                     |
| Meeting Type     |                         | Country of Trade |          |                |                     |
| Annual           |                         | United States    |          |                |                     |
| Issue No.        | Description             | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1.1              | Elect Francois Dufresne | Mgmt             | For      | For            | For                 |
| 1.2              | Elect Jeffery Jones     | Mgmt             | For      | For            | For                 |
| 1.3              | Elect Andrew H. Madsen  | Mgmt             | For      | For            | For                 |
| 1.4              | Elect Andrew Taub       | Mgmt             | For      | For            | For                 |
| 2                | Ratification of Auditor | Mgmt             | For      | For            | For                 |

## Nordson Corporation

|                  |                         |                  |          |                |                     |
|------------------|-------------------------|------------------|----------|----------------|---------------------|
| NDSN Corporation |                         | Meeting Date     |          | Meeting Status |                     |
| Ticker           | Security ID:            | 02/27/2018       |          | Voted          |                     |
| NDSN             | CUSIP 655663102         |                  |          |                |                     |
| Meeting Type     |                         | Country of Trade |          |                |                     |
| Annual           |                         | United States    |          |                |                     |
| Issue No.        | Description             | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1.1              | Elect Arthur L. George  | Mgmt             | For      | For            | For                 |
| 1.2              | Elect Michael F. Hilton | Mgmt             | For      | For            | For                 |
| 1.3              | Elect Frank M. Jaehnert | Mgmt             | For      | For            | For                 |
| 2                | Ratification of Auditor | Mgmt             | For      | For            | For                 |
| 3                | Advisory Vote on        | Mgmt             | For      | For            | For                 |

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## Executive Compensation

|   |                                                               |      |     |     |     |
|---|---------------------------------------------------------------|------|-----|-----|-----|
| 4 | Amendment to the 2012<br>Stock Incentive and<br>Award<br>Plan | Mgmt | For | For | For |
|---|---------------------------------------------------------------|------|-----|-----|-----|

### Northwest Pipe Company

|              |                 |                  |                |           |                     |
|--------------|-----------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                     |
| NWPX         | CUSIP 667746101 | 06/06/2018       | Voted          |           |                     |
| Meeting Type |                 | Country of Trade |                |           |                     |
| Annual       |                 | United States    |                |           |                     |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|     |                                               |      |     |     |     |
|-----|-----------------------------------------------|------|-----|-----|-----|
| 1.1 | Elect Keith Larson                            | Mgmt | For | For | For |
| 1.2 | Elect Richard Roman                           | Mgmt | For | For | For |
| 2   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

### Nova Measuring Instruments Ltd.

|              |                 |                  |                |           |                     |
|--------------|-----------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                     |
| NVMI         | CUSIP M7516K103 | 04/26/2018       | Voted          |           |                     |
| Meeting Type |                 | Country of Trade |                |           |                     |
| Consent      |                 | United States    |                |           |                     |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|   |                                                   |      |     |         |     |
|---|---------------------------------------------------|------|-----|---------|-----|
| 1 | Elect Michael Brunstein                           | Mgmt | For | For     | For |
| 2 | Elect Avi Cohen                                   | Mgmt | For | For     | For |
| 3 | Elect Raanan Cohen                                | Mgmt | For | For     | For |
| 4 | Elect Eli Fruchter                                | Mgmt | For | For     | For |
| 5 | Elect Miron Kenneth                               | Mgmt | For | For     | For |
| 6 | Elect Dafna Gruber                                | Mgmt | For | For     | For |
| 7 | Confirmation of<br>Non-Controlling<br>Shareholder | Mgmt | N/A | Against | N/A |

|   |                                             |      |     |     |     |
|---|---------------------------------------------|------|-----|-----|-----|
| 8 | Revised Employment<br>Agreement with<br>CEO | Mgmt | For | For | For |
|---|---------------------------------------------|------|-----|-----|-----|

|   |                                                   |      |     |         |     |
|---|---------------------------------------------------|------|-----|---------|-----|
| 9 | Confirmation of<br>Non-Controlling<br>Shareholder | Mgmt | N/A | Against | N/A |
|---|---------------------------------------------------|------|-----|---------|-----|

|    |                                             |      |     |     |     |
|----|---------------------------------------------|------|-----|-----|-----|
| 10 | Amendments to Articles<br>of<br>Association | Mgmt | For | For | For |
|----|---------------------------------------------|------|-----|-----|-----|

|    |                        |      |     |     |     |
|----|------------------------|------|-----|-----|-----|
| 11 | Appointment of Auditor | Mgmt | For | For | For |
|----|------------------------|------|-----|-----|-----|

### Novavax, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| NVAX         | CUSIP 670002104  | 06/14/2018   | Voted          |
| Meeting Type | Country of Trade |              |                |

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| Annual<br>Issue No. | Description                                        | United States<br>Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|---------------------|----------------------------------------------------|----------------------------|----------|-----------|---------------------|
| 1.1                 | Elect Richard H. Douglas                           | Mgmt                       | For      | For       | For                 |
| 1.2                 | Elect Gary C. Evans                                | Mgmt                       | For      | For       | For                 |
| 2                   | Advisory Vote on Executive Compensation            | Mgmt                       | For      | For       | For                 |
| 3                   | Amendment to the 2015 Stock Incentive Plan         | Mgmt                       | For      | Against   | Against             |
| 4                   | Amendment to the 2013 Employee Stock Purchase Plan | Mgmt                       | For      | Against   | Against             |
| 5                   | Ratification of Auditor                            | Mgmt                       | For      | For       | For                 |

## NV5 Global, Inc.

|              |                            |                  |          |                |                  |
|--------------|----------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:               | Meeting Date     |          | Meeting Status |                  |
| NVEE         | CUSIP 62945V109            | 06/09/2018       |          | Voted          |                  |
| Meeting Type |                            | Country of Trade |          |                |                  |
| Annual       |                            | United States    |          |                |                  |
| Issue No.    | Description                | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Dickerson Wright     | Mgmt             | For      | For            | For              |
| 1.2          | Elect Alexander A. Hockman | Mgmt             | For      | For            | For              |
| 1.3          | Elect MaryJo O'Brien       | Mgmt             | For      | For            | For              |
| 1.4          | Elect Jeffrey A. Liss      | Mgmt             | For      | For            | For              |
| 1.5          | Elect William D. Pruitt    | Mgmt             | For      | For            | For              |
| 1.6          | Elect Gerald J. Salontai   | Mgmt             | For      | For            | For              |
| 1.7          | Elect Francois Tardan      | Mgmt             | For      | For            | For              |
| 2            | Ratification of Auditor    | Mgmt             | For      | For            | For              |

## Oclaro, Inc.

|              |                                                      |                  |                |           |                  |
|--------------|------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                         | Meeting Date     | Meeting Status |           |                  |
| OCLR         | CUSIP 67555N206                                      | 11/17/2017       | Voted          |           |                  |
| Meeting Type |                                                      | Country of Trade |                |           |                  |
| Annual       |                                                      | United States    |                |           |                  |
| Issue No.    | Description                                          | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Edward B. Collins                              | Mgmt             | For            | For       | For              |
| 1.2          | Elect Denise Haylor                                  | Mgmt             | For            | For       | For              |
| 1.3          | Elect William L. Smith                               | Mgmt             | For            | For       | For              |
| 2            | Amendment to the 2001 Long-Term Stock Incentive Plan | Mgmt             | For            | For       | For              |
| 3            | Advisory Vote on                                     | Mgmt             | For            | For       | For              |

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## Executive Compensation

|   |                                                            |      |        |         |         |
|---|------------------------------------------------------------|------|--------|---------|---------|
| 4 | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt | 1 Year | Abstain | Against |
| 5 | Ratification of Auditor                                    | Mgmt | For    | For     | For     |

## Oil States International, Inc.

|              |                                                      |                  |          |                |                     |
|--------------|------------------------------------------------------|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:                                         | Meeting Date     |          | Meeting Status |                     |
| OIS          | CUSIP 678026105                                      | 05/08/2018       |          | Voted          |                     |
| Meeting Type |                                                      | Country of Trade |          |                |                     |
| Annual       |                                                      | United States    |          |                |                     |
| Issue No.    | Description                                          | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1.1          | Elect S. James Nelson,<br>Jr.                        | Mgmt             | For      | For            | For                 |
| 1.2          | Elect William T. Van<br>Kleef                        | Mgmt             | For      | For            | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation        | Mgmt             | For      | For            | For                 |
| 3            | Ratification of Auditor                              | Mgmt             | For      | For            | For                 |
| 4            | Approval of the 2018<br>Equity Participation<br>Plan | Mgmt             | For      | For            | For                 |

## Oriental Watch Holdings Limited

|                                   |                                                        |                  |          |                |                     |
|-----------------------------------|--------------------------------------------------------|------------------|----------|----------------|---------------------|
| Annual Meeting Held on 17/08/2017 |                                                        | Meeting Date     |          | Meeting Status |                     |
| Ticker                            | Security ID:                                           | 08/17/2017       |          | Voted          |                     |
| 0398                              | CINS G6773R105                                         |                  |          |                |                     |
| Meeting Type                      |                                                        | Country of Trade |          |                |                     |
| Annual                            |                                                        | Bermuda          |          |                |                     |
| Issue No.                         | Description                                            | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1                                 | Non-Voting 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<br>Profits/Dividends                     | Mgmt             | For      | For            | For                 |
| 5                                 | Elect Shirley YEUNG<br>Man<br>Yee                      | Mgmt             | For      | For            | For                 |
| 6                                 | Elect Samson SUN Ping<br>Hsu                           | Mgmt             | For      | For            | For                 |
| 7                                 | Elect Michael CHOI Man<br>Chau                         | Mgmt             | For      | For            | For                 |
| 8                                 | Directors' Fees                                        | Mgmt             | For      | For            | For                 |
| 9                                 | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For      | For            | For                 |

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|    |                                                       |      |     |         |         |
|----|-------------------------------------------------------|------|-----|---------|---------|
| 10 | Authority to Issue<br>Shares w/o Preemptive<br>Rights | Mgmt | For | Against | Against |
| 11 | Authority to<br>Repurchase<br>Shares                  | Mgmt | For | For     | For     |
| 12 | Authority to Issue<br>Repurchased<br>Shares           | Mgmt | For | Against | Against |

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Pacific Ethanol, Inc.

|              |                                                  |                  |                |           |                     |
|--------------|--------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status |           |                     |
| PEIX         | CUSIP 69423U305                                  | 06/14/2018       | Voted          |           |                     |
| Meeting Type |                                                  | Country of Trade |                |           |                     |
| Annual       |                                                  | United States    |                |           |                     |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect William L. Jones                           | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Neil M. Koehler                            | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Michael D.<br>Kandris                      | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Terry L. Stone                             | Mgmt             | For            | For       | For                 |
| 1.5          | Elect John L. Prince                             | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Douglas L. Kieta                           | Mgmt             | For            | For       | For                 |
| 1.7          | Elect Larry D. Layne                             | Mgmt             | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation    | Mgmt             | For            | For       | For                 |
| 3            | Amendment to the 2016<br>Stock Incentive<br>Plan | Mgmt             | For            | For       | For                 |
| 4            | Ratification of Auditor                          | Mgmt             | For            | For       | For                 |

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Pason Systems Inc.

|              |                                                        |                  |                |           |                     |
|--------------|--------------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                           | Meeting Date     | Meeting Status |           |                     |
| PSI          | CUSIP 702925108                                        | 05/03/2018       | Voted          |           |                     |
| Meeting Type |                                                        | Country of Trade |                |           |                     |
| Annual       |                                                        | Canada           |                |           |                     |
| Issue No.    | Description                                            | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Set Board Size at Five                                 | Mgmt             | For            | For       | For                 |
| 2.1          | Elect James D. Hill                                    | Mgmt             | For            | For       | For                 |
| 2.2          | Elect James B. Howe                                    | Mgmt             | For            | For       | For                 |
| 2.3          | Elect Marcel Kessler                                   | Mgmt             | For            | For       | For                 |
| 2.4          | Elect T. Jay Collins                                   | Mgmt             | For            | For       | For                 |
| 2.5          | Elect Judi M. Hess                                     | Mgmt             | For            | For       | For                 |
| 3            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |
| 4            | Advisory Vote on<br>Executive<br>Compensation          | Mgmt             | For            | For       | For                 |

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5                      2018 Stock Option Plan                      Mgmt                      For                      For                      For

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Patrick Industries, Inc.

|              |                                                         |              |                                               |
|--------------|---------------------------------------------------------|--------------|-----------------------------------------------|
| Ticker       | Security ID:                                            | Meeting Date | Meeting Status                                |
| PATK         | CUSIP 703343103                                         | 05/16/2018   | Voted                                         |
| Meeting Type | Country of Trade                                        |              |                                               |
| Annual       | United States                                           |              |                                               |
| Issue No.    | Description                                             | Proponent    | Mgmt Rec      Vote Cast      For/Against Mgmt |
| 1.1          | Elect Joseph M. Cerulli                                 | Mgmt         | For      For      For                         |
| 1.2          | Elect Todd M. Cleveland                                 | Mgmt         | For      For      For                         |
| 1.3          | Elect John A. Forbes                                    | Mgmt         | For      For      For                         |
| 1.4          | Elect Paul E. Hassler                                   | Mgmt         | For      For      For                         |
| 1.5          | Elect Michael A. Kitson                                 | Mgmt         | For      For      For                         |
| 1.6          | Elect Andy L. Nemeth                                    | Mgmt         | For      For      For                         |
| 1.7          | Elect M. Scott Welch                                    | Mgmt         | For      For      For                         |
| 1.8          | Elect Walter E. Wells                                   | Mgmt         | For      For      For                         |
| 2            | Ratification of Auditor                                 | Mgmt         | For      For      For                         |
| 3            | Amendment Regarding Shareholder Ability to Amend Bylaws | Mgmt         | For      For      For                         |

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Patriot Transportation Holding, Inc.

|              |                                         |              |                                               |
|--------------|-----------------------------------------|--------------|-----------------------------------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status                                |
| PATI         | CUSIP 70338W105                         | 01/31/2018   | Voted                                         |
| Meeting Type | Country of Trade                        |              |                                               |
| Annual       | United States                           |              |                                               |
| Issue No.    | Description                             | Proponent    | Mgmt Rec      Vote Cast      For/Against Mgmt |
| 1.1          | Elect John E. Anderson                  | Mgmt         | For      For      For                         |
| 1.2          | Elect Edward L. Baker                   | Mgmt         | For      For      For                         |
| 1.3          | Elect Thompson S. Baker III             | Mgmt         | For      For      For                         |
| 1.4          | Elect Luke E. Fichthorn III             | Mgmt         | For      For      For                         |
| 1.5          | Elect Charles D. Hyman                  | 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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Penn National Gaming, Inc.

|              |                    |              |                                               |
|--------------|--------------------|--------------|-----------------------------------------------|
| Ticker       | Security ID:       | Meeting Date | Meeting Status                                |
| PENN         | CUSIP 707569109    | 03/29/2018   | Voted                                         |
| Meeting Type | Country of Trade   |              |                                               |
| Special      | United States      |              |                                               |
| Issue No.    | Description        | Proponent    | Mgmt Rec      Vote Cast      For/Against Mgmt |
| 1            | Merger/Acquisition | Mgmt         | For      For      For                         |
| 2            | Right to Adjourn   | Mgmt         | For      For      For                         |

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## Meeting

|                  |                                            |           |                  |     |                |                  |
|------------------|--------------------------------------------|-----------|------------------|-----|----------------|------------------|
| Perceptron, Inc. |                                            |           |                  |     |                |                  |
| Ticker           | Security ID:                               |           | Meeting Date     |     | Meeting Status |                  |
| PRCP             | CUSIP 71361F100                            |           | 11/09/2017       |     | Voted          |                  |
| Meeting Type     |                                            |           | Country of Trade |     |                |                  |
| Annual           |                                            |           | United States    |     |                |                  |
| Issue No.        | Description                                | Proponent | Mgmt             | Rec | Vote Cast      | For/Against Mgmt |
| 1.1              | Elect John F. Bryant                       | Mgmt      |                  | For | For            | For              |
| 1.2              | Elect W. Richard Marz                      | Mgmt      |                  | For | For            | For              |
| 1.3              | Elect C. Richard Neely                     | Mgmt      |                  | For | For            | For              |
| 1.4              | Elect Robert S. Oswald                     | Mgmt      |                  | For | For            | For              |
| 1.5              | Elect James A. Ratigan                     | Mgmt      |                  | For | For            | For              |
| 1.6              | Elect Terryll R. Smith                     | Mgmt      |                  | For | For            | For              |
| 1.7              | Elect William C. Taylor                    | Mgmt      |                  | For | For            | For              |
| 2                | Amendment to the 2004 Stock Incentive Plan | Mgmt      |                  | For | For            | For              |
| 3                | Advisory Vote on Executive Compensation    | Mgmt      |                  | For | For            | For              |
| 4                | Ratification of Auditor                    | Mgmt      |                  | For | For            | For              |

|                  |  |                                         |           |                  |           |                  |
|------------------|--|-----------------------------------------|-----------|------------------|-----------|------------------|
| Photronics, Inc. |  |                                         |           |                  |           |                  |
| Ticker           |  | Security ID:                            |           | Meeting Date     |           | Meeting Status   |
| PLAB             |  | CUSIP 719405102                         |           | 03/22/2018       |           | Voted            |
| Meeting Type     |  |                                         |           | Country of Trade |           |                  |
| Annual           |  |                                         |           | United States    |           |                  |
| Issue No.        |  | Description                             | Proponent | Mgmt Rec         | Vote Cast | For/Against Mgmt |
| 1.1              |  | Elect Walter M. Fiederowicz             | Mgmt      | For              | For       | For              |
| 1.2              |  | Elect Joseph A. Fiorita, Jr.            | Mgmt      | For              | For       | For              |
| 1.3              |  | Elect Liang-Choo Hsia                   | Mgmt      | For              | For       | For              |
| 1.4              |  | Elect Dr. Peter S. Kirlin               | Mgmt      | For              | For       | For              |
| 1.5              |  | Elect Constantine S. Macricostas        | Mgmt      | For              | For       | For              |
| 1.6              |  | Elect George Macricostas                | Mgmt      | For              | For       | For              |
| 1.7              |  | Elect Mitchell G. Tyson                 | Mgmt      | For              | For       | For              |
| 2                |  | Ratification of Auditor                 | Mgmt      | For              | For       | For              |
| 3                |  | Advisory Vote on Executive Compensation | Mgmt      | For              | For       | For              |

PICO Holdings, Inc.

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|              |                                                  |                  |                  |
|--------------|--------------------------------------------------|------------------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     | Meeting Status   |
| PICO         | CUSIP 693366205                                  | 05/03/2018       | Voted            |
| Meeting Type |                                                  | Country of Trade |                  |
| Annual       |                                                  | United States    |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec         |
|              |                                                  | Vote Cast        | For/Against Mgmt |
| 1            | Elect Gregory Bylinsky                           | Mgmt             | For              |
| 2            | Elect Dorothy Timian-Palmer                      | Mgmt             | For              |
| 3            | Elect Eric H. Speron                             | Mgmt             | For              |
| 4            | Elect Maxim C.W. Webb                            | Mgmt             | For              |
| 5            | Elect Nicole Weymouth                            | Mgmt             | For              |
| 6            | Advisory Vote on Executive Compensation          | Mgmt             | For              |
| 7            | Ratification of Auditor                          | Mgmt             | For              |
| 8            | Ratification of the Shareholder Rights Agreement | Mgmt             | For              |

## Pioneer Energy Services Corp.

|              |                                         |                  |                  |
|--------------|-----------------------------------------|------------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status   |
| PES          | CUSIP 723664108                         | 05/17/2018       | Voted            |
| Meeting Type |                                         | Country of Trade |                  |
| Annual       |                                         | United States    |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec         |
|              |                                         | Vote Cast        | For/Against Mgmt |
| 1.1          | Elect Wm. Stacy Locke                   | Mgmt             | For              |
| 1.2          | Elect C. John Thompson                  | Mgmt             | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For              |
| 3            | Ratification of Auditor                 | Mgmt             | For              |

## Platform Specialty Products Corporation

|              |                                         |                  |                  |
|--------------|-----------------------------------------|------------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     | Meeting Status   |
| PAH          | CUSIP 72766Q105                         | 06/25/2018       | Voted            |
| Meeting Type |                                         | Country of Trade |                  |
| Annual       |                                         | United States    |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec         |
|              |                                         | Vote Cast        | For/Against Mgmt |
| 1            | Elect Martin E. Franklin                | Mgmt             | For              |
| 2            | Elect Rakesh Sachdev                    | Mgmt             | For              |
| 3            | Elect Ian G.H. Ashken                   | Mgmt             | For              |
| 4            | Elect Michael F. Goss                   | Mgmt             | For              |
| 5            | Elect Ryan Israel                       | Mgmt             | For              |
| 6            | Elect E. Stanley O'Neal                 | Mgmt             | For              |
| 7            | Advisory Vote on Executive Compensation | Mgmt             | For              |
| 8            | Ratification of Auditor                 | Mgmt             | For              |



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|              |                                         |           |                  |     |                |                  |
|--------------|-----------------------------------------|-----------|------------------|-----|----------------|------------------|
| Plexus Corp. |                                         |           |                  |     |                |                  |
| Ticker       | Security ID:                            |           | Meeting Date     |     | Meeting Status |                  |
| PLXS         | CUSIP 729132100                         |           | 02/14/2018       |     | Voted          |                  |
| Meeting Type |                                         |           | Country of Trade |     |                |                  |
| Annual       |                                         |           | United States    |     |                |                  |
| Issue No.    | Description                             | Proponent | Mgmt             | Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Ralf R. Boer                      | Mgmt      | For              |     | For            | For              |
| 1.2          | Elect Stephen P. Cortinovis             | Mgmt      | For              |     | For            | For              |
| 1.3          | Elect David J. Drury                    | Mgmt      | For              |     | For            | For              |
| 1.4          | Elect Joann M. Eisenhart                | Mgmt      | For              |     | For            | For              |
| 1.5          | Elect Dean A. Foate                     | Mgmt      | For              |     | For            | For              |
| 1.6          | Elect Rainer Jueckstock                 | Mgmt      | For              |     | For            | For              |
| 1.7          | Elect Peter Kelly                       | Mgmt      | For              |     | For            | For              |
| 1.8          | Elect Todd P. Kelsey                    | Mgmt      | For              |     | For            | For              |
| 1.9          | Elect Paul A. Rooke                     | Mgmt      | For              |     | For            | For              |
| 1.10         | Elect Michael V. Schrock                | Mgmt      | For              |     | For            | For              |
| 2            | Ratification of Auditor                 | Mgmt      | For              |     | For            | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt      | For              |     | For            | For              |

|                         |                                         |                  |      |              |                  |
|-------------------------|-----------------------------------------|------------------|------|--------------|------------------|
| Powell Industries, Inc. |                                         |                  |      |              |                  |
| Ticker                  |                                         | Security ID:     |      | Meeting Date |                  |
| POWL                    |                                         | CUSIP 739128106  |      | 02/21/2018   |                  |
| Meeting Type            |                                         | Country of Trade |      |              |                  |
| Annual                  |                                         | United States    |      |              |                  |
| Issue No.               | Description                             | Proponent        | Mgmt | Rec          | Vote Cast        |
|                         |                                         |                  |      |              | For/Against Mgmt |
| 1.1                     | Elect James W. McGill                   | Mgmt             | For  |              | For              |
| 1.2                     | Elect John D. White                     | Mgmt             | For  |              | For              |
| 2                       | Advisory Vote on Executive Compensation | Mgmt             | For  |              | For              |

|                                |                          |                  |          |              |                  |
|--------------------------------|--------------------------|------------------|----------|--------------|------------------|
| Precision Drilling Corporation |                          |                  |          |              |                  |
| Ticker                         |                          | Security ID:     |          | Meeting Date |                  |
| PD                             |                          | CUSIP 74022D308  |          | 05/16/2018   |                  |
| Meeting Type                   |                          | Country of Trade |          |              |                  |
| Annual                         |                          | United States    |          |              |                  |
| Issue No.                      | Description              | Proponent        | Mgmt Rec | Vote Cast    | For/Against Mgmt |
| 1.1                            | Elect Michael R. Culbert | Mgmt             | For      | For          | For              |
| 1.2                            | Elect William T. Donovan | Mgmt             | For      | For          | For              |
| 1.3                            | Elect Brian J. Gibson    | Mgmt             | For      | For          | For              |
| 1.4                            | Elect Allen R. Hagerman  | Mgmt             | For      | For          | For              |

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|     |                                                  |      |     |     |     |
|-----|--------------------------------------------------|------|-----|-----|-----|
| 1.5 | Elect Steven W. Krablin                          | Mgmt | For | For | For |
| 1.6 | Elect Susan M. MacKenzie                         | Mgmt | For | For | For |
| 1.7 | Elect Kevin O. Meyers                            | Mgmt | For | For | For |
| 1.8 | Elect Kevin A. Neveu                             | 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 |

## Preformed Line Products Company

|              |                          |                    |                            |
|--------------|--------------------------|--------------------|----------------------------|
| Ticker       | Security ID:             | Meeting Date       | Meeting Status             |
| PLPC         | CUSIP 740444104          | 05/08/2018         | Voted                      |
| Meeting Type | Country of Trade         |                    |                            |
| Annual       | United States            |                    |                            |
| Issue No.    | Description              | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Glenn E. Corlett   | Mgmt For           | For For                    |
| 1.2          | Elect Michael E. Gibbons | Mgmt For           | For For                    |
| 1.3          | Elect R. Steven Kestner  | Mgmt For           | For For                    |
| 1.4          | Elect Robert G. Ruhlman  | Mgmt For           | For For                    |
| 2            | Ratification of Auditor  | Mgmt For           | For For                    |

## Pretium Resources Inc.

|              |                                                  |                    |                            |
|--------------|--------------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                     | Meeting Date       | Meeting Status             |
| PVG          | CUSIP 74139C102                                  | 05/10/2018         | Voted                      |
| Meeting Type | Country of Trade                                 |                    |                            |
| Annual       | Canada                                           |                    |                            |
| Issue No.    | Description                                      | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Board Size                                       | Mgmt For           | For For                    |
| 2.1          | Elect Robert Quartermain                         | Mgmt For           | For For                    |
| 2.2          | Elect Joseph J. Ovsenek                          | Mgmt For           | For For                    |
| 2.3          | Elect George Paspalas                            | Mgmt For           | For For                    |
| 2.4          | Elect Peter Birkey                               | Mgmt For           | For For                    |
| 2.5          | Elect Nicole S. Adshead-Bell                     | Mgmt For           | For For                    |
| 2.6          | Elect David S. Smith                             | Mgmt For           | For For                    |
| 2.7          | Elect Faheem Tejani                              | Mgmt For           | For For                    |
| 3            | Appointment of Auditor and Authority to Set Fees | Mgmt For           | For For                    |
| 4            | Advisory Vote on Executive Compensation          | Mgmt For           | Against Against            |

## Proassurance Corporation

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|              |                                         |                  |          |                |                  |
|--------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| PRA          | CUSIP 74267C106                         | 05/23/2018       |          | Voted          |                  |
| Meeting Type |                                         | Country of Trade |          |                |                  |
| Annual       |                                         | United States    |          |                |                  |
| Issue No.    | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect M. James Gorrie                   | Mgmt             | For      | For            | For              |
| 1.2          | Elect Ziad R. Haydar                    | Mgmt             | For      | For            | For              |
| 1.3          | Elect Frank A. Spinosa                  | Mgmt             | For      | For            | For              |
| 1.4          | Elect Thomas A.S. Wilson, Jr.           | Mgmt             | For      | For            | For              |
| 1.5          | Elect Kedrick D. Adkins Jr.             | Mgmt             | For      | For            | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For      | For            | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |

## Proto Labs Inc.

|              |                                         |                 |          |                  |                  |                |  |
|--------------|-----------------------------------------|-----------------|----------|------------------|------------------|----------------|--|
| Ticker       |                                         | Security ID:    |          | Meeting Date     |                  | Meeting Status |  |
| PRLB         |                                         | CUSIP 743713109 |          | 05/16/2018       |                  | Voted          |  |
| Meeting Type |                                         |                 |          | Country of Trade |                  |                |  |
| Annual       |                                         |                 |          | United States    |                  |                |  |
| Issue No.    | Description                             | Proponent       | Mgmt Rec | Vote Cast        | For/Against Mgmt |                |  |
| 1.1          | Elect Archie C. Black                   | Mgmt            | For      | For              | For              |                |  |
| 1.2          | Elect Sujeet Chand                      | Mgmt            | For      | For              | For              |                |  |
| 1.3          | Elect Rainer Gawlick                    | Mgmt            | For      | For              | For              |                |  |
| 1.4          | Elect John B. Goodman                   | Mgmt            | For      | For              | For              |                |  |
| 1.5          | Elect Victoria M. Holt                  | Mgmt            | For      | For              | For              |                |  |
| 1.6          | Elect Donald G. Krantz                  | Mgmt            | For      | For              | For              |                |  |
| 1.7          | Elect Sven A. Wehrwein                  | Mgmt            | For      | For              | For              |                |  |
| 2            | Ratification of Auditor                 | Mgmt            | For      | For              | For              |                |  |
| 3            | Advisory Vote on Executive Compensation | Mgmt            | For      | For              | For              |                |  |

## Pryce Corporation

|                  |                                           |                  |          |                |                  |
|------------------|-------------------------------------------|------------------|----------|----------------|------------------|
| Type Corporation |                                           | Meeting Date     |          | Meeting Status |                  |
| Ticker           | Security ID:                              | 06/28/2018       |          | Voted          |                  |
| PPC              | CINS Y7115M127                            |                  |          |                |                  |
| Meeting Type     |                                           | Country of Trade |          |                |                  |
| Annual           |                                           | Philippines      |          |                |                  |
| Issue No.        | Description                               | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                | CALL TO ORDER AND DETERMINATION OF QUORUM | Mgmt             | For      | For            | For              |
| 2                | Meeting Minutes                           | Mgmt             | For      | For            | For              |
| 3                | President's Report                        | Mgmt             | For      | For            | For              |
| 4                | Accounts and Reports                      | Mgmt             | For      | For            | For              |
| 5                | Ratification of Board Acts                | Mgmt             | For      | For            | For              |

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|    |                                 |      |     |         |         |
|----|---------------------------------|------|-----|---------|---------|
| 6  | Elect Salvador P. Escano        | Mgmt | For | For     | For     |
| 7  | Elect Ramon R. Torralba, Jr.    | Mgmt | For | For     | For     |
| 8  | Elect Efren A. Palma            | Mgmt | For | For     | For     |
| 9  | Elect Xerxes Emmanuel F. Escano | Mgmt | For | For     | For     |
| 10 | Elect Ray W. Jovanovich         | Mgmt | For | For     | For     |
| 11 | Elect Roland Joey R. de Lara    | Mgmt | For | For     | For     |
| 12 | Elect Arnold L. Barba           | Mgmt | For | For     | For     |
| 13 | Appointment of Auditor          | Mgmt | For | For     | For     |
| 14 | OTHER MATTERS                   | Mgmt | For | Against | Against |
| 15 | ADJOURNMENT                     | Mgmt | For | For     | For     |
| 16 | Non-Voting Meeting Note         | N/A  | N/A | N/A     | N/A     |

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Pryce Corporation

|              |                                           |                  |                |           |                  |
|--------------|-------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                              | Meeting Date     | Meeting Status |           |                  |
| PPC          | CINS Y7115M127                            | 08/17/2017       | Voted          |           |                  |
| Meeting Type |                                           | Country of Trade |                |           |                  |
| Annual       |                                           | Philippines      |                |           |                  |
| Issue No.    | Description                               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Proof of Notice and Quorum                | Mgmt             | For            | For       | For              |
| 2            | Minutes                                   | Mgmt             | For            | For       | For              |
| 3            | President's Report                        | Mgmt             | For            | For       | For              |
| 4            | Accounts and Reports                      | Mgmt             | For            | For       | For              |
| 5            | Ratification of Board and Management Acts | Mgmt             | For            | For       | For              |
| 6            | Elect Salvador P. Escano                  | Mgmt             | For            | For       | For              |
| 7            | Elect Ramon R. Torralba, Jr.              | Mgmt             | For            | For       | For              |
| 8            | Elect Efren A. Palma                      | Mgmt             | For            | For       | For              |
| 9            | Elect Xerxes Emmanuel F. Escano           | Mgmt             | For            | For       | For              |
| 10           | Elect Ray W. Jovanovich                   | Mgmt             | For            | For       | For              |
| 11           | Elect Roland Joey R. de Lara              | Mgmt             | For            | For       | For              |
| 12           | Elect Arnold L. Barba                     | Mgmt             | For            | For       | For              |
| 13           | Appointment of Auditor                    | Mgmt             | For            | For       | For              |

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|    |                               |      |     |         |         |
|----|-------------------------------|------|-----|---------|---------|
| 14 | Transaction of Other Business | Mgmt | For | Against | Against |
| 15 | ADJOURNMENT                   | Mgmt | For | For     | For     |

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| PT Bank Central Asia Tbk |                                                     | Meeting Date     |          | Meeting Status |                  |
|--------------------------|-----------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker                   | Security ID:                                        | 04/05/2018       |          | Voted          |                  |
| BBCA                     | CINS Y7123P138                                      | 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              |
| 3                        | Elect Vera Eve Lim                                  | Mgmt             | For      | For            | For              |
| 4                        | Directors' and Commissioners' Fees                  | Mgmt             | For      | For            | For              |
| 5                        | Appointment of Auditor and Authority to Set Fees    | Mgmt             | For      | Against        | Against          |
| 6                        | Allocation of Interim Dividend for Fiscal Year 2018 | Mgmt             | For      | For            | For              |
| 7                        | Approval of Recovery Plan                           | Mgmt             | For      | For            | For              |
| 8                        | Non-Voting Meeting Note                             | N/A              | N/A      | N/A            | N/A              |

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| Purple Innovation, Inc. |                             | Meeting Date     |          | Meeting Status |                  |
|-------------------------|-----------------------------|------------------|----------|----------------|------------------|
| Ticker                  | Security ID:                | 05/11/2018       |          | Voted          |                  |
| PRPL                    | CUSIP 74640Y106             | Country of Trade |          |                |                  |
| Meeting Type            |                             | United States    |          |                |                  |
| Annual                  |                             |                  |          |                |                  |
| Issue No.               | Description                 | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                     | Elect Terry V. Pearce       | Mgmt             | For      | For            | For              |
| 1.2                     | Elect Tony M. Pearce        | Mgmt             | For      | For            | For              |
| 1.3                     | Elect Gary DiCamillo        | Mgmt             | For      | For            | For              |
| 1.4                     | Elect Pano Anthos           | Mgmt             | For      | For            | For              |
| 1.5                     | Elect Claudia Hollingsworth | Mgmt             | For      | For            | For              |
| 1.6                     | Elect Gary Kiedaisch        | Mgmt             | For      | For            | For              |
| 1.7                     | Elect Adam L. Gray          | Mgmt             | For      | For            | For              |
| 2                       | Ratification of Auditor     | Mgmt             | For      | For            | For              |

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| Qalaa Holdings S.A.E. |                | Meeting Date     |          | Meeting Status |             |
|-----------------------|----------------|------------------|----------|----------------|-------------|
| Ticker                | Security ID:   | 06/10/2018       |          | Voted          |             |
| CCAP                  | CINS M24810117 | Country of Trade |          |                |             |
| Meeting Type          |                | Egypt            |          |                |             |
| Ordinary              |                |                  |          |                |             |
| 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                           | Auditor's Report                                 | Mgmt             | For      | For            | For              |
| 4                           | Financial Statements                             | Mgmt             | For      | Against        | Against          |
| 5                           | Ratification of Board Acts                       | Mgmt             | For      | Against        | Against          |
| 6                           | Directors' Fees                                  | Mgmt             | For      | Abstain        | Against          |
| 7                           | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | Abstain        | Against          |
| 8                           | Charitable Donations                             | Mgmt             | For      | For            | For              |
| 9                           | Approve Acquisition Terms                        | Mgmt             | For      | Abstain        | Against          |
| <hr/>                       |                                                  |                  |          |                |                  |
| Quaker Chemical Corporation |                                                  | Meeting Date     |          | Meeting Status |                  |
| Ticker                      | Security ID:                                     | 05/09/2018       |          | Voted          |                  |
| KWR                         | CUSIP 747316107                                  | Country of Trade |          |                |                  |
| Meeting Type                |                                                  | United States    |          |                |                  |
| Annual                      |                                                  |                  |          |                |                  |
| Issue No.                   | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                         | Elect Michael F. Barry                           | Mgmt             | For      | For            | For              |
| 1.2                         | Elect Donald R. Caldwell                         | Mgmt             | For      | For            | For              |
| 1.3                         | Elect Jeffry D. Frisby                           | Mgmt             | For      | For            | For              |
| 2                           | Ratification of Auditor                          | Mgmt             | For      | For            | For              |
| <hr/>                       |                                                  |                  |          |                |                  |
| Quaker Chemical Corporation |                                                  | Meeting Date     |          | Meeting Status |                  |
| Ticker                      | Security ID:                                     | 09/07/2017       |          | Voted          |                  |
| KWR                         | CUSIP 747316107                                  | Country of Trade |          |                |                  |
| Meeting Type                |                                                  | United States    |          |                |                  |
| Special                     |                                                  |                  |          |                |                  |
| Issue No.                   | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                           | Eliminate Time-Phase Voting Structure            | Mgmt             | For      | For            | For              |
| 2                           | Share Issuance Pursuant to Merger                | Mgmt             | For      | For            | For              |
| 3                           | Right to Adjourn Meeting                         | Mgmt             | For      | For            | For              |
| <hr/>                       |                                                  |                  |          |                |                  |
| Quess Corp Ltd              |                                                  | Meeting Date     |          | Meeting Status |                  |
| Ticker                      | Security ID:                                     | 07/21/2017       |          | Voted          |                  |
| QUESS                       | CINS Y3R6BW102                                   | Country of Trade |          |                |                  |
| Meeting Type                |                                                  | India            |          |                |                  |
| Annual                      |                                                  |                  |          |                |                  |
| Issue No.                   | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |

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|   |                                                                     |      |     |     |     |
|---|---------------------------------------------------------------------|------|-----|-----|-----|
| 1 | Accounts and Reports                                                | Mgmt | For | For | For |
| 2 | Elect Chandran Ratnaswami                                           | Mgmt | For | For | For |
| 3 | Appointment of Auditor and Authority to Set Fees                    | Mgmt | For | For | For |
| 4 | Enhance Public Shareholding of the Company to 25%                   | Mgmt | For | For | For |
| 5 | Amend Remuneration of Ajit Isaac (Chair, Managing Director & CEO)   | Mgmt | For | For | For |
| 6 | Amend Remuneration of Subrata Kumar Nag (Whole-time Director & CFO) | Mgmt | For | For | For |

## Quess Corp Ltd

|              |                    |              |                  |
|--------------|--------------------|--------------|------------------|
| Ticker       | Security ID:       | Meeting Date | Meeting Status   |
| QUESS        | CINS Y3R6BW102     | 09/05/2017   | Voted            |
| Meeting Type | Country of Trade   |              |                  |
| Court        | India              |              |                  |
| Issue No.    | Description        | Proponent    | Mgmt Rec         |
|              |                    | Vote Cast    | For/Against Mgmt |
| 1            | Merger/Acquisition | Mgmt         | For              |

## QuinStreet, Inc.

|              |                                                      |              |                  |
|--------------|------------------------------------------------------|--------------|------------------|
| Ticker       | Security ID:                                         | Meeting Date | Meeting Status   |
| QNST         | CUSIP 74874Q100                                      | 10/25/2017   | Voted            |
| Meeting Type | Country of Trade                                     |              |                  |
| Annual       | United States                                        |              |                  |
| Issue No.    | Description                                          | Proponent    | Mgmt Rec         |
|              |                                                      | Vote Cast    | For/Against Mgmt |
| 1.1          | Elect Robin Josephs                                  | Mgmt         | For              |
| 1.2          | Elect John G. McDonald                               | Mgmt         | For              |
| 1.3          | Elect Gregory Sands                                  | Mgmt         | For              |
| 2            | Ratification of Auditor                              | Mgmt         | For              |
| 3            | Advisory Vote on Executive Compensation              | Mgmt         | For              |
| 4            | Frequency of Advisory Vote on Executive Compensation | Mgmt         | 1 Year           |

## Raven Industries, Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| RAVN         | CUSIP 754212108  | 05/22/2018   | 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 Jason M. Andringa                 | Mgmt      | For      | For       | For              |
| 1.2       | Elect David L. Chicoine                 | Mgmt      | For      | For       | For              |
| 1.3       | Elect Thomas S. Everist                 | Mgmt      | For      | For       | For              |
| 1.4       | Elect Kevin T. Kirby                    | Mgmt      | For      | For       | For              |
| 1.5       | Elect Marc E. LeBaron                   | Mgmt      | For      | For       | For              |
| 1.6       | Elect Richard W. Parod                  | Mgmt      | For      | For       | For              |
| 1.7       | Elect Daniel A. Rykhus                  | Mgmt      | For      | For       | For              |
| 2         | Advisory Vote on Executive Compensation | Mgmt      | For      | For       | For              |
| 3         | Ratification of Auditor                 | Mgmt      | For      | For       | For              |

## RBC Bearings Incorporated

ABC Hearings Incorporated

|              |                                                                       |                  |                |           |                  |
|--------------|-----------------------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                                          | Meeting Date     | Meeting Status |           |                  |
| ROLL         | CUSIP 75524B104                                                       | 09/13/2017       | Voted          |           |                  |
| Meeting Type |                                                                       | Country of Trade |                |           |                  |
| Annual       |                                                                       | United States    |                |           |                  |
| Issue No.    | Description                                                           | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Mitchell I. Quain                                               | Mgmt             | For            | For       | For              |
| 1.2          | Elect Michael J. Hartnett                                             | Mgmt             | For            | For       | For              |
| 1.3          | Elect Amir Faghri                                                     | 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          |
| 5            | Adoption of Majority Vote for Election of Directors                   | Mgmt             | For            | For       | For              |
| 6            | Approval of the Executive Officer Performance-Based Compensation Plan | Mgmt             | For            | For       | For              |
| 7            | Approval of the 2017 Long Term Incentive Plan                         | Mgmt             | For            | For       | For              |

## Real Estate Investors Plc

|              |             |                |          |                  |             |                |  |
|--------------|-------------|----------------|----------|------------------|-------------|----------------|--|
| Ticker       |             | Security ID:   |          | Meeting Date     |             | Meeting Status |  |
| RLE          |             | CINS G7394S118 |          | 05/18/2018       |             | Voted          |  |
| Meeting Type |             |                |          | Country of Trade |             |                |  |
| Annual       |             |                |          | 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<br>(Advisory)                     | Mgmt | For | For | For |
| 3  | Elect Peter London                                    | Mgmt | For | For | For |
| 4  | Elect Marcus Daly                                     | Mgmt | For | For | For |
| 5  | Appointment of Auditor                                | Mgmt | For | For | For |
| 6  | Authority to Set<br>Auditor's<br>Fees                 | Mgmt | For | For | For |
| 7  | Authority to Issue<br>Shares w/ Preemptive<br>Rights  | Mgmt | For | For | For |
| 8  | Authority to Issue<br>Shares w/ Preemptive<br>Rights  | Mgmt | For | For | For |
| 9  | Authority to Issue<br>Shares w/o Preemptive<br>Rights | Mgmt | For | For | For |
| 10 | Authority to<br>Repurchase<br>Shares                  | Mgmt | For | For | For |

## Realnetworks, Inc.

|              |                                                            |                  |          |                |                     |
|--------------|------------------------------------------------------------|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:                                               | Meeting Date     |          | Meeting Status |                     |
| RNWK         | CUSIP 75605L708                                            | 09/19/2017       |          | Voted          |                     |
| Meeting Type |                                                            | Country of Trade |          |                |                     |
| Annual       |                                                            | United States    |          |                |                     |
| Issue No.    | Description                                                | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1.1          | Elect Janice Roberts                                       | Mgmt             | For      | For            | For                 |
| 1.2          | Elect Michael B. Slade                                     | Mgmt             | For      | For            | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation              | Mgmt             | For      | For            | For                 |
| 3            | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt             | 1 Year   | 1 Year         | For                 |
| 4            | Ratification of Auditor                                    | Mgmt             | For      | For            | For                 |

## Regis Corporation

|              |                             |                  |                |           |                     |
|--------------|-----------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                | Meeting Date     | Meeting Status |           |                     |
| RGS          | CUSIP 758932107             | 10/17/2017       | Voted          |           |                     |
| Meeting Type |                             | Country of Trade |                |           |                     |
| Annual       |                             | United States    |                |           |                     |
| Issue No.    | Description                 | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Daniel G.<br>Beltzman | Mgmt             | For            | For       | For                 |
| 2            | Elect David J. Grissen      | Mgmt             | For            | For       | For                 |
| 3            | Elect Mark Light            | Mgmt             | For            | For       | For                 |
| 4            | Elect Michael J.            | Mgmt             | For            | For       | For                 |

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Merriman,  
Jr.

|    |                                                            |      |        |        |     |
|----|------------------------------------------------------------|------|--------|--------|-----|
| 5  | Elect M. Ann Rhoades                                       | Mgmt | For    | For    | For |
| 6  | Elect Hugh E. Sawyer                                       | Mgmt | For    | For    | For |
| 7  | Elect David P. Williams                                    | Mgmt | For    | For    | For |
| 8  | Advisory Vote on<br>Executive<br>Compensation              | Mgmt | For    | For    | For |
| 9  | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt | 1 Year | 1 Year | For |
| 10 | Ratification of Auditor                                    | Mgmt | For    | For    | For |

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Reliance Steel & Aluminum Co.

|              |                                                                         |                  |                |           |                     |
|--------------|-------------------------------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                                            | Meeting Date     | Meeting Status |           |                     |
| RS           | CUSIP 759509102                                                         | 05/16/2018       | Voted          |           |                     |
| Meeting Type |                                                                         | Country of Trade |                |           |                     |
| Annual       |                                                                         | United States    |                |           |                     |
| Issue No.    | Description                                                             | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Sarah J. Anderson                                                 | Mgmt             | For            | For       | For                 |
| 2            | Elect Karen W. Colonias                                                 | Mgmt             | For            | For       | For                 |
| 3            | Elect John G. Figueroa                                                  | Mgmt             | For            | For       | For                 |
| 4            | Elect Thomas W. Gimbel                                                  | Mgmt             | For            | For       | For                 |
| 5            | Elect David H. Hannah                                                   | Mgmt             | For            | For       | For                 |
| 6            | Elect Douglas M. Hayes                                                  | Mgmt             | For            | For       | For                 |
| 7            | Elect Mark V. Kaminski                                                  | Mgmt             | For            | For       | For                 |
| 8            | Elect Robert A. McEvoy                                                  | Mgmt             | For            | For       | For                 |
| 9            | Elect Gregg J. Mollins                                                  | Mgmt             | For            | For       | For                 |
| 10           | Elect Andrew G.<br>Sharkey<br>III                                       | Mgmt             | For            | For       | For                 |
| 11           | Elect Douglas W.<br>Stotlar                                             | Mgmt             | For            | For       | For                 |
| 12           | Advisory Vote on<br>Executive<br>Compensation                           | Mgmt             | For            | For       | For                 |
| 13           | Ratification of Auditor                                                 | Mgmt             | For            | For       | For                 |
| 14           | Shareholder Proposal<br>Regarding Amendment<br>to Proxy Access<br>Bylaw | ShrHoldr         | Against        | Against   | For                 |

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RhythmOne Plc

|              |                                       |                  |                |           |                     |
|--------------|---------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                          | Meeting Date     | Meeting Status |           |                     |
| RTHM         | CINS G13235109                        | 09/25/2017       | Voted          |           |                     |
| Meeting Type |                                       | Country of Trade |                |           |                     |
| Ordinary     |                                       | United Kingdom   |                |           |                     |
| Issue No.    | Description                           | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Amendments to Articles<br>(Fractional | Mgmt             | For            | For       | For                 |

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Shares)

|   |                                           |      |     |     |     |
|---|-------------------------------------------|------|-----|-----|-----|
| 2 | Share Consolidation                       | Mgmt | For | For | For |
| 3 | Authority to Repurchase Fractional Shares | Mgmt | For | For | For |
| 4 | Acquisition                               | Mgmt | For | For | For |
| 5 | Non-Voting Meeting Note                   | N/A  | N/A | N/A | N/A |

## Richardson Electronics, Ltd.

|              |                                                      |                  |          |                |                  |
|--------------|------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                         | Meeting Date     |          | Meeting Status |                  |
| RELL         | CUSIP 763165107                                      | 10/10/2017       |          | Voted          |                  |
| Meeting Type |                                                      | Country of Trade |          |                |                  |
| Annual       |                                                      | United States    |          |                |                  |
| Issue No.    | Description                                          | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Edward J. Richardson                           | Mgmt             | For      | For            | For              |
| 1.2          | Elect Paul J. Plante                                 | Mgmt             | For      | For            | For              |
| 1.3          | Elect Jacques Belin                                  | Mgmt             | For      | For            | For              |
| 1.4          | Elect James Benham                                   | Mgmt             | For      | For            | For              |
| 1.5          | Elect Kenneth Halverson                              | Mgmt             | For      | For            | For              |
| 1.6          | Elect Robert H. Kluge                                | Mgmt             | For      | For            | For              |
| 2            | Ratification of Auditor                              | Mgmt             | For      | For            | For              |
| 3            | Advisory Vote on Executive Compensation              | Mgmt             | For      | For            | For              |
| 4            | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 1 Year   | 1 Year         | For              |

## RIT Capital Partners plc

|              |                                                            |                  |          |                |                  |
|--------------|------------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                               | Meeting Date     |          | Meeting Status |                  |
| RCP          | CINS G75760101                                             | 04/26/2018       |          | Voted          |                  |
| Meeting Type |                                                            | Country of Trade |          |                |                  |
| Annual       |                                                            | United Kingdom   |          |                |                  |
| Issue No.    | Description                                                | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Accounts and Reports                                       | Mgmt             | For      | For            | For              |
| 2            | Remuneration Report (Advisory)                             | Mgmt             | For      | For            | For              |
| 3            | Elect Nathaniel Charles J. Rothschild                      | Mgmt             | For      | For            | For              |
| 4            | Elect Michael Marks                                        | Mgmt             | For      | For            | For              |
| 5            | Elect Mike Power                                           | Mgmt             | For      | For            | For              |
| 6            | Elect Hannah Rothschild                                    | Mgmt             | For      | For            | For              |
| 7            | Elect Amy Stirling                                         | Mgmt             | For      | For            | For              |
| 8            | Elect Arthur Charles V. Wellesley (the Duke of Wellington) | Mgmt             | For      | For            | For              |

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|    |                                                           |      |     |     |     |
|----|-----------------------------------------------------------|------|-----|-----|-----|
| 9  | Elect Philippe Costeletos                                 | Mgmt | For | For | For |
| 10 | Elect Andre F. Perold                                     | Mgmt | For | For | For |
| 11 | Elect Jeremy W. Sillem                                    | Mgmt | For | For | For |
| 12 | Appointment of Auditor                                    | Mgmt | For | For | For |
| 13 | Authority to Set Auditor's Fees                           | Mgmt | For | For | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights            | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights           | Mgmt | For | For | For |
| 16 | Authority to Repurchase Shares                            | Mgmt | For | For | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | For | For |

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Ritchie Bros. Auctioneers Incorporated

|              |                                                  |                  |          |                |                  |
|--------------|--------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     |          | Meeting Status |                  |
| RBA          | CUSIP 767744105                                  | 05/08/2018       |          | Voted          |                  |
| Meeting Type |                                                  | Country of Trade |          |                |                  |
| Annual       |                                                  | United States    |          |                |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Ravichandra K. Saligram                    | Mgmt             | For      | For            | For              |
| 1.2          | Elect Beverley A. Briscoe                        | Mgmt             | For      | For            | For              |
| 1.3          | Elect Robert Elton                               | Mgmt             | For      | For            | For              |
| 1.4          | Elect J. Kim Fennell                             | Mgmt             | For      | For            | For              |
| 1.5          | Elect Amy Guggenheim Shenkan                     | Mgmt             | For      | For            | For              |
| 1.6          | Elect Erik Olsson                                | Mgmt             | For      | For            | For              |
| 1.7          | Elect Edward B. Pitoniak                         | Mgmt             | For      | For            | For              |
| 1.8          | Elect Sarah Raiss                                | Mgmt             | For      | For            | For              |
| 1.9          | Elect Christopher Zimmerman                      | 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              |

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|   |                                                     |      |     |     |     |
|---|-----------------------------------------------------|------|-----|-----|-----|
| 4 | Amendment to Senior Executive Restricted Stock Plan | Mgmt | For | For | For |
| 5 | Amendment to Employee Restricted Stock Plan         | Mgmt | For | For | For |

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RLI Corp.

|              |                                           |                    |                            |
|--------------|-------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                              | Meeting Date       | Meeting Status             |
| RLI          | CUSIP 749607107                           | 05/03/2018         | Voted                      |
| Meeting Type | Country of Trade                          |                    |                            |
| Annual       | United States                             |                    |                            |
| Issue No.    | Description                               | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Kaj Ahlmann                         | Mgmt For           | For For                    |
| 1.2          | Elect Michael E. Angelina                 | Mgmt For           | For For                    |
| 1.3          | Elect John T. Baily                       | Mgmt For           | For For                    |
| 1.4          | Elect Calvin G. Butler, Jr.               | Mgmt For           | For For                    |
| 1.5          | Elect David B. Duclos                     | Mgmt For           | For For                    |
| 1.6          | Elect Jordan W. Graham                    | Mgmt For           | For For                    |
| 1.7          | Elect Jonathan E. Michael                 | Mgmt For           | For For                    |
| 1.8          | Elect Robert P. Restrepo, Jr.             | Mgmt For           | For For                    |
| 1.9          | Elect James J. Scanlan                    | Mgmt For           | For For                    |
| 1.10         | Elect Michael J. Stone                    | Mgmt For           | For For                    |
| 2            | Reincorporation from Illinois to Delaware | Mgmt For           | For For                    |
| 3            | Advisory Vote on Executive Compensation   | Mgmt For           | For For                    |
| 4            | Ratification of Auditor                   | Mgmt For           | For For                    |

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Rogers Corporation

|              |                         |                    |                            |
|--------------|-------------------------|--------------------|----------------------------|
| Ticker       | Security ID:            | Meeting Date       | Meeting Status             |
| ROG          | CUSIP 775133101         | 05/03/2018         | Voted                      |
| Meeting Type | Country of Trade        |                    |                            |
| Annual       | United States           |                    |                            |
| Issue No.    | Description             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Keith L. Barnes   | Mgmt For           | For For                    |
| 1.2          | Elect Michael F. Barry  | Mgmt For           | For For                    |
| 1.3          | Elect Bruce D. Hoechner | Mgmt For           | For For                    |
| 1.4          | Elect Carol R. Jensen   | Mgmt For           | For For                    |
| 1.5          | Elect Ganesh Moorthy    | Mgmt For           | For For                    |

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|     |                                               |      |     |     |     |
|-----|-----------------------------------------------|------|-----|-----|-----|
| 1.6 | Elect Jeffrey J. Owens                        | Mgmt | For | For | For |
| 1.7 | Elect Helene Simonet                          | Mgmt | For | For | For |
| 1.8 | Elect Peter C. Wallace                        | Mgmt | For | For | For |
| 2   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                       | Mgmt | For | For | For |

## Rosetta Stone Inc.

|              |                                               |                  |          |                |                     |
|--------------|-----------------------------------------------|------------------|----------|----------------|---------------------|
| Picker       | Security ID:                                  | Meeting Date     |          | Meeting Status |                     |
| RST          | CUSIP 777780107                               | 06/18/2018       |          | Voted          |                     |
| Meeting Type |                                               | Country of Trade |          |                |                     |
| Annual       |                                               | United States    |          |                |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1.1          | Elect Patrick W. Gross                        | Mgmt             | For      | For            | For                 |
| 1.2          | Elect George A. Logue                         | Mgmt             | For      | For            | For                 |
| 1.3          | Elect Jessie<br>Woolley-Wilson                | Mgmt             | For      | For            | For                 |
| 2            | Ratification of Auditor                       | Mgmt             | For      | For            | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For      | For            | For                 |

## Rothschild & Co

|              |                                                                |                  |          |                |                  |
|--------------|----------------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                                   | Meeting Date     |          | Meeting Status |                  |
| ROTH         | CINS F7957F116                                                 | 05/17/2018       |          | Voted          |                  |
| Meeting Type |                                                                | Country of Trade |          |                |                  |
| Mix          |                                                                | France           |          |                |                  |
| Issue No.    | Description                                                    | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                                        | N/A              | N/A      | N/A            | N/A              |
| 2            | Non-Voting Meeting Note                                        | N/A              | N/A      | N/A            | N/A              |
| 3            | Non-Voting Meeting Note                                        | N/A              | N/A      | N/A            | N/A              |
| 4            | Non-Voting Meeting Note                                        | N/A              | N/A      | N/A            | N/A              |
| 5            | Accounts and Reports;<br>Ratification of<br>Management<br>Acts | Mgmt             | For      | For            | For              |
| 6            | Allocation of<br>Profits/Dividends                             | Mgmt             | For      | For            | For              |
| 7            | Consolidated Accounts<br>and<br>Reports                        | Mgmt             | For      | For            | For              |
| 8            | Regulated Agreement<br>with Rothschild Asset<br>Management     | Mgmt             | For      | For            | For              |
| 9            | Elect David Rene de<br>Rothschild                              | Mgmt             | For      | For            | For              |
| 10           | Elect Lucie<br>Maurel-Aubert                                   | Mgmt             | For      | For            | For              |

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|    |                                                                           |      |     |     |     |
|----|---------------------------------------------------------------------------|------|-----|-----|-----|
| 11 | Elect Sylvain Hefes                                                       | Mgmt | For | For | For |
| 12 | Elect Anthony de Rothschild                                               | Mgmt | For | For | For |
| 13 | Elect Sipko N. Schat                                                      | Mgmt | For | For | For |
| 14 | Elect Peter A. Smith                                                      | Mgmt | For | For | For |
| 15 | Remuneration of Rothschild & Co Gestion SAS, Managing Partner             | Mgmt | For | For | For |
| 16 | Remuneration of David de Rothschild, Chair of Rothschild & Co Gestion SAS | Mgmt | For | For | For |
| 17 | Remuneration of Eric de Rothschild, Supervisory Board Chair               | Mgmt | For | For | For |
| 18 | Authority to Repurchase and Reissue Shares                                | Mgmt | For | For | For |
| 19 | Maximum Variable Compensation Ratio for Identified Staff                  | Mgmt | For | For | For |
| 20 | Authority to Cancel Shares and Reduce Capital                             | Mgmt | For | For | For |
| 21 | Authority to Increase Capital Through Capitalisations                     | Mgmt | For | For | For |
| 22 | Authority to Increase Capital In Consideration for Contributions in Kind  | Mgmt | For | For | For |
| 23 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights       | Mgmt | For | For | For |
| 24 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights      | Mgmt | For | For | For |
| 25 | Authority to Set Offering Price of Shares                                 | Mgmt | For | For | For |

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|    |                                                                      |          |         |         |     |
|----|----------------------------------------------------------------------|----------|---------|---------|-----|
| 26 | Greenshoe                                                            | Mgmt     | For     | For     | For |
| 27 | Authority to Grant<br>Stock<br>Options                               | Mgmt     | For     | For     | For |
| 28 | Authority to Issue<br>Restricted<br>Shares                           | Mgmt     | For     | For     | For |
| 29 | Employee Stock<br>Purchase Plan for<br>Overseas<br>Employees         | Mgmt     | For     | For     | For |
| 30 | Employee Stock<br>Purchase<br>Plan                                   | Mgmt     | For     | For     | For |
| 31 | Global Ceiling on<br>Capital<br>Increases                            | Mgmt     | For     | For     | For |
| 32 | Authorisation of Legal<br>Formalities                                | Mgmt     | For     | For     | For |
| 33 | Shareholder Proposal A<br>Regarding Election of<br>Cyntha<br>Tobiano | ShrHoldr | Against | Against | For |
| 34 | Shareholder Proposal<br>(B) Elect Yves<br>Aeschlimann                | ShrHoldr | Against | Against | For |
| 35 | Non-Voting Meeting Note                                              | N/A      | N/A     | N/A     | N/A |

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|                 |                                                                |                  |          |                |                     |
|-----------------|----------------------------------------------------------------|------------------|----------|----------------|---------------------|
| Rothschild & Co |                                                                | Meeting Date     |          | Meeting Status |                     |
| Ticker          | Security ID:                                                   | 09/28/2017       |          | Voted          |                     |
| ROTH            | CINS F7957F116                                                 | Country of Trade |          |                |                     |
| Meeting Type    |                                                                | France           |          |                |                     |
| Mix             |                                                                | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| Issue No.       | Description                                                    |                  |          |                |                     |
| 1               | Non-Voting 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 Meeting Note                                        | N/A              | N/A      | N/A            | N/A                 |
| 6               | Accounts and Reports;<br>Ratification of<br>Management<br>Acts | Mgmt             | For      | For            | For                 |
| 7               | Allocation of<br>Profits/Dividends                             | Mgmt             | For      | For            | For                 |
| 8               | Consolidated Accounts<br>and<br>Reports                        | Mgmt             | For      | For            | For                 |



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|    |                                                                           |      |     |         |         |
|----|---------------------------------------------------------------------------|------|-----|---------|---------|
| 9  | Related Party Transactions<br>(Compagnie Financiere Martin Maurel)        | Mgmt | For | For     | For     |
| 10 | Related Party Transactions<br>(Rothschild & Cie SCS)                      | Mgmt | For | For     | For     |
| 11 | Elect Suet-Fern Lee                                                       | Mgmt | For | For     | For     |
| 12 | Elect Eric de Rothschild                                                  | Mgmt | For | For     | For     |
| 13 | Elect Andre Levy-Lang                                                     | Mgmt | For | For     | For     |
| 14 | Appointment of Auditor<br>(KPMG SA)                                       | Mgmt | For | For     | For     |
| 15 | Non-Renewal of Alternate Auditor<br>(KPMG Audit FS I)                     | Mgmt | For | For     | For     |
| 16 | Appointment of Auditor<br>(Cailliau Dedouit et Associes SA)               | Mgmt | For | For     | For     |
| 17 | Non-Renewal of Alternate Auditor<br>(Didier Cardon)                       | Mgmt | For | For     | For     |
| 18 | Remuneration of Rothschild & Co Gestion SAS, Managing Partner             | Mgmt | For | For     | For     |
| 19 | Remuneration of David de Rothschild, Chair of Rothschild & Co Gestion SAS | Mgmt | For | For     | For     |
| 20 | Remuneration of Eric de Rothschild, Chair of the Supervisory Board        | Mgmt | For | For     | For     |
| 21 | Authority to Repurchase and Reissue Shares                                | Mgmt | For | For     | For     |
| 22 | Authority to Grant Stock Options                                          | Mgmt | For | Abstain | Against |
| 23 | Employee Stock                                                            | Mgmt | For | For     | For     |

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|                  |                                                                 |                  |                |           |                  |  |
|------------------|-----------------------------------------------------------------|------------------|----------------|-----------|------------------|--|
|                  | Purchase Plan                                                   |                  |                |           |                  |  |
| 24               | Global Ceiling on Capital Increases                             | Mgmt             | For            | For       | For              |  |
| 25               | Amendments to Articles Regarding Financial Year                 | Mgmt             | For            | For       | For              |  |
| 26               | Amendments to Articles Regarding Teleconferencing               | Mgmt             | For            | For       | For              |  |
| 27               | Amendments to Articles Regarding Supervisory Board Powers       | Mgmt             | For            | For       | For              |  |
| 28               | Amendments to Articles Regarding Alternate Auditors             | Mgmt             | For            | For       | For              |  |
| 29               | Authorisation of Legal Formalities                              | Mgmt             | For            | For       | For              |  |
| 30               | Shareholder Proposal (A) Regarding Election of Cynthia Tobiano  | ShrHoldr         | Against        | Against   | For              |  |
| 31               | Shareholder Proposal (B) Regarding Election of Yves Aeschlimann | ShrHoldr         | Against        | Against   | For              |  |
| <hr/>            |                                                                 |                  |                |           |                  |  |
| Royal Gold, Inc. |                                                                 |                  |                |           |                  |  |
| Ticker           | Security ID:                                                    | Meeting Date     | Meeting Status |           |                  |  |
| RGLD             | CUSIP 780287108                                                 | 11/16/2017       | Voted          |           |                  |  |
| Meeting Type     |                                                                 | Country of Trade |                |           |                  |  |
| Annual           |                                                                 | United States    |                |           |                  |  |
| Issue No.        | Description                                                     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1                | Elect C. Kevin McArthur                                         | Mgmt             | For            | For       | For              |  |
| 2                | Elect Christopher M.T. Thompson                                 | Mgmt             | For            | For       | For              |  |
| 3                | Elect Sybil E. Veenman                                          | Mgmt             | For            | For       | For              |  |
| 4                | Ratification of Auditor                                         | Mgmt             | For            | For       | For              |  |
| 5                | Advisory Vote on Executive Compensation                         | Mgmt             | For            | For       | For              |  |
| 6                | Frequency of Advisory Vote on Executive Compensation            | Mgmt             | 1 Year         | 1 Year    | For              |  |

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|              |                                                                                |           |                  |     |                |                  |
|--------------|--------------------------------------------------------------------------------|-----------|------------------|-----|----------------|------------------|
| Ticker       | Security ID:                                                                   |           | Meeting Date     |     | Meeting Status |                  |
| RPC          | CINS G7699G108                                                                 |           | 07/19/2017       |     | Voted          |                  |
| Meeting Type |                                                                                |           | Country of Trade |     |                |                  |
| Annual       |                                                                                |           | United Kingdom   |     |                |                  |
| Issue No.    | Description                                                                    | Proponent | Mgmt             | Rec | Vote Cast      | For/Against Mgmt |
| 1            | Accounts and Reports                                                           | Mgmt      | For              |     | For            | For              |
| 2            | Remuneration Report (Advisory)                                                 | Mgmt      | For              |     | Abstain        | Against          |
| 3            | Allocation of Profits/Dividends                                                | Mgmt      | For              |     | For            | For              |
| 4            | Elect Jamie Pike                                                               | Mgmt      | For              |     | For            | For              |
| 5            | Elect Pim R.M. Vervaat                                                         | Mgmt      | For              |     | For            | For              |
| 6            | Elect Lynn Drummond                                                            | Mgmt      | For              |     | For            | For              |
| 7            | Elect Simon Kesterton                                                          | Mgmt      | For              |     | For            | For              |
| 8            | Elect Martin Towers                                                            | Mgmt      | For              |     | For            | For              |
| 9            | Elect Godwin Wong                                                              | Mgmt      | For              |     | For            | For              |
| 10           | Elect Ros Rivaz                                                                | Mgmt      | For              |     | For            | For              |
| 11           | Appointment of Auditor                                                         | Mgmt      | For              |     | For            | For              |
| 12           | Authority to Set Auditor's Fees                                                | Mgmt      | For              |     | For            | For              |
| 13           | Increase in NEDs' Fee Cap                                                      | Mgmt      | For              |     | For            | For              |
| 14           | Authority to Issue Shares w/ Preemptive Rights                                 | Mgmt      | For              |     | For            | For              |
| 15           | Authority to Issue Shares w/o Preemptive Rights                                | Mgmt      | For              |     | For            | For              |
| 16           | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | 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              |     | For            | For              |

## Rudolph Technologies, Inc

|              |                        |                  |                |           |                  |
|--------------|------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:           | Meeting Date     | Meeting Status |           |                  |
| RTEC         | CUSIP 781270103        | 05/16/2018       | Voted          |           |                  |
| Meeting Type |                        | Country of Trade |                |           |                  |
| Annual       |                        | United States    |                |           |                  |
| Issue No.    | Description            | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Leo Berlinghieri | Mgmt             | For            | For       | For              |

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|                        |                                                   |              |                |         |                            |
|------------------------|---------------------------------------------------|--------------|----------------|---------|----------------------------|
| 2                      | Elect Michael P. Plisinsky                        | Mgmt         | For            | For     | For                        |
| 3                      | Advisory Vote on Executive Compensation           | Mgmt         | For            | For     | For                        |
| 4                      | Approval of the 2018 Stock Plan                   | Mgmt         | For            | For     | For                        |
| 5                      | Approval of the 2018 Employee Stock purchase Plan | Mgmt         | For            | For     | For                        |
| 6                      | Ratification of Auditor                           | Mgmt         | For            | For     | For                        |
| <hr/>                  |                                                   |              |                |         |                            |
| Saia, Inc.             |                                                   |              |                |         |                            |
| Ticker                 | Security ID:                                      | Meeting Date | Meeting Status |         |                            |
| SAIA                   | CUSIP 78709Y105                                   | 04/26/2018   | Voted          |         |                            |
| Meeting Type           | Country of Trade                                  |              |                |         |                            |
| Annual                 | United States                                     |              |                |         |                            |
| Issue No.              | Description                                       | Proponent    | Mgmt           | Rec     | Vote Cast For/Against Mgmt |
| 1                      | Elect Di-Ann Eisnor                               | Mgmt         | For            | For     | For                        |
| 2                      | Elect William F. Evans                            | Mgmt         | For            | For     | For                        |
| 3                      | Elect Herbert A. Trucksess, III                   | Mgmt         | For            | For     | For                        |
| 4                      | Elect Jeffrey C. Ward                             | Mgmt         | For            | For     | For                        |
| 5                      | Approval of the 2018 Omnibus Incentive Plan       | Mgmt         | For            | For     | For                        |
| 6                      | Advisory Vote on Executive Compensation           | Mgmt         | For            | For     | For                        |
| 7                      | Ratification of Auditor                           | Mgmt         | For            | For     | For                        |
| <hr/>                  |                                                   |              |                |         |                            |
| Samson Holding Limited |                                                   |              |                |         |                            |
| Ticker                 | Security ID:                                      | Meeting Date | Meeting Status |         |                            |
| 531                    | CINS G7783W100                                    | 05/08/2018   | 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 Samuel KUO Shan Huei                        | Mgmt         | For            | Against | Against                    |
| 6                      | Elect William PAN                                 | Mgmt         | For            | Against | Against                    |

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Sheng  
Hsiung

|    |                                                        |      |     |         |         |
|----|--------------------------------------------------------|------|-----|---------|---------|
| 7  | Elect Andrew KUO<br>Ming-Jian                          | Mgmt | For | For     | For     |
| 8  | Directors' Fees                                        | Mgmt | For | For     | For     |
| 9  | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For     | For     |
| 10 | Authority to<br>Repurchase<br>Shares                   | Mgmt | For | For     | For     |
| 11 | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt | For | Against | Against |
| 12 | Issuance of<br>Repurchased<br>Shares                   | Mgmt | For | Against | Against |

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| Samson Holding Limited |                                   | Meeting Date     |          | Meeting Status |                     |
|------------------------|-----------------------------------|------------------|----------|----------------|---------------------|
| Ticker                 | Security ID:                      | 09/28/2017       |          | Voted          |                     |
| 531                    | CINS G7783W100                    | Country of Trade |          |                |                     |
| Meeting Type           |                                   | Cayman Islands   |          |                |                     |
| Special                |                                   |                  |          |                |                     |
| Issue No.              | Description                       | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1                      | Non-Voting 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 Declare<br>Dividends | Mgmt             | For      | For            | For                 |

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| Samson Holding Limited |                                                              | Meeting Date     |          | Meeting Status |                     |
|------------------------|--------------------------------------------------------------|------------------|----------|----------------|---------------------|
| Ticker                 | Security ID:                                                 | 11/06/2017       |          | Voted          |                     |
| 531                    | CINS G7783W100                                               | Country of Trade |          |                |                     |
| Meeting Type           |                                                              | Cayman Islands   |          |                |                     |
| Special                |                                                              |                  |          |                |                     |
| Issue No.              | Description                                                  | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1                      | Non-Voting Meeting Note                                      | N/A              | N/A      | N/A            | N/A                 |
| 2                      | Non-Voting Meeting Note                                      | N/A              | N/A      | N/A            | N/A                 |
| 3                      | Share Transfer<br>Agreement                                  | Mgmt             | For      | For            | For                 |
| 4                      | Authorize Directors to<br>Effect Share Transfer<br>Agreement | Mgmt             | For      | For            | For                 |

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| Samsung Electronics Co., Ltd. |                | Meeting Date       |          | Meeting Status |             |
|-------------------------------|----------------|--------------------|----------|----------------|-------------|
| Ticker                        | Security ID:   | 03/23/2018         |          | Voted          |             |
| 005930                        | CINS Y74718100 | Country of Trade   |          |                |             |
| Meeting Type                  |                | Korea, Republic of |          |                |             |
| Annual                        |                |                    |          |                |             |
| Issue No.                     | Description    | Proponent          | Mgmt Rec | Vote Cast      | For/Against |

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|    |                                                |      |     |         |         |      |
|----|------------------------------------------------|------|-----|---------|---------|------|
|    |                                                |      |     |         |         | Mgmt |
| 1  | Accounts and Allocation of Profits/Dividends   | Mgmt | For | For     | For     |      |
| 2  | Elect KIM Jeong Hoon                           | Mgmt | For | For     | For     |      |
| 3  | Elect KIM Sun Uk                               | Mgmt | For | For     | For     |      |
| 4  | Elect PARK Byung Gook                          | Mgmt | For | For     | For     |      |
| 5  | Elect LEE Sang Hoon                            | Mgmt | For | Against | Against |      |
| 6  | Elect KIM Ki Nam                               | Mgmt | For | For     | For     |      |
| 7  | Elect KIM Hyun Suk                             | Mgmt | For | For     | For     |      |
| 8  | Elect KOH Dong Jin                             | Mgmt | For | For     | For     |      |
| 9  | Election of Audit Committee Member: KIM Sun Uk | Mgmt | For | For     | For     |      |
| 10 | Directors' Fees                                | Mgmt | For | For     | For     |      |
| 11 | Stock Split and Amendments to Articles         | Mgmt | For | For     | For     |      |
| 12 | Non-Voting Meeting Note                        | N/A  | N/A | N/A     | N/A     |      |
| 13 | Non-Voting Meeting Note                        | N/A  | N/A | N/A     | N/A     |      |

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|                               |                                                |                    |          |                |                  |  |
|-------------------------------|------------------------------------------------|--------------------|----------|----------------|------------------|--|
| Samsung Electronics Co., Ltd. |                                                |                    |          |                |                  |  |
| Ticker                        | Security ID:                                   | Meeting Date       |          | Meeting Status |                  |  |
| 005930                        | CINS Y74718100                                 | 03/23/2018         |          | 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                             | Elect KIM Jeong Hoon                           | Mgmt               | For      | For            | For              |  |
| 3                             | Elect KIM Sun Uk                               | Mgmt               | For      | For            | For              |  |
| 4                             | Elect PARK Byung Gook                          | Mgmt               | For      | For            | For              |  |
| 5                             | Elect LEE Sang Hoon                            | Mgmt               | For      | Against        | Against          |  |
| 6                             | Elect KIM Ki Nam                               | Mgmt               | For      | For            | For              |  |
| 7                             | Elect KIM Hyun Suk                             | Mgmt               | For      | For            | For              |  |
| 8                             | Elect KOH Dong Jin                             | Mgmt               | For      | For            | For              |  |
| 9                             | Election of Audit Committee Member: KIM Sun Uk | Mgmt               | For      | For            | For              |  |
| 10                            | Directors' Fees                                | Mgmt               | For      | For            | For              |  |
| 11                            | Stock Split and Amendments to Articles         | Mgmt               | For      | For            | For              |  |
| 12                            | Non-Voting Meeting Note                        | N/A                | N/A      | N/A            | N/A              |  |
| 13                            | Non-Voting Meeting Note                        | N/A                | N/A      | N/A            | N/A              |  |

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|                       |                 |              |  |                |  |  |
|-----------------------|-----------------|--------------|--|----------------|--|--|
| Sanderson Farms, Inc. |                 |              |  |                |  |  |
| Ticker                | Security ID:    | Meeting Date |  | Meeting Status |  |  |
| SAFM                  | CUSIP 800013104 | 02/15/2018   |  | Voted          |  |  |

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| Meeting Type |                                                        | Country of Trade |          |           |                  |
|--------------|--------------------------------------------------------|------------------|----------|-----------|------------------|
| Annual       |                                                        | United States    |          |           |                  |
| Issue No.    | Description                                            | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1          | Elect John H. Baker, III                               | Mgmt             | For      | For       | For              |
| 1.2          | Elect John Bierbusse                                   | Mgmt             | For      | For       | For              |
| 1.3          | Elect Mike Cockrell                                    | Mgmt             | For      | For       | For              |
| 1.4          | Elect Suzanne T. Mestayer                              | 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 Use of Antibiotics      | ShrHoldr         | Against  | Against   | For              |
| 5            | Shareholder Proposal Regarding Independent Board Chair | ShrHoldr         | Against  | For       | Against          |

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| Sandstorm Gold Limited |                                                  | Meeting Date     |          | Meeting Status |                  |
|------------------------|--------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker                 | Security ID:                                     | 06/15/2018       |          | Voted          |                  |
| SSL                    | CUSIP 80013R206                                  | Country of Trade |          |                |                  |
| Meeting Type           |                                                  | United States    |          |                |                  |
| Annual                 |                                                  |                  |          |                |                  |
| Issue No.              | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                      | Board Size                                       | Mgmt             | For      | For            | For              |
| 2.1                    | Elect Nolan Watson                               | Mgmt             | For      | For            | For              |
| 2.2                    | Elect David Awram                                | Mgmt             | For      | For            | For              |
| 2.3                    | Elect David De Witt                              | Mgmt             | For      | For            | For              |
| 2.4                    | Elect Andrew T. Swarthout                        | Mgmt             | For      | For            | For              |
| 2.5                    | Elect John P.A. Budreski                         | Mgmt             | For      | For            | For              |
| 2.6                    | Elect Mary L. Little                             | Mgmt             | For      | For            | For              |
| 2.7                    | Elect Vera Kobalia                               | Mgmt             | For      | For            | For              |
| 3                      | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For            | For              |
| 4                      | Approval of Advance Notice Policy                | Mgmt             | For      | For            | For              |
| 5                      | Transaction of Other Business                    | Mgmt             | For      | Against        | Against          |

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|                            |              |              |  |                |  |
|----------------------------|--------------|--------------|--|----------------|--|
| Sangamo Therapeutics, Inc. |              | Meeting Date |  | Meeting Status |  |
| Ticker                     | Security ID: |              |  |                |  |

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| SGMO         | CUSIP 800677106                                    | 06/11/2018       | Voted    |           |                  |  |
|--------------|----------------------------------------------------|------------------|----------|-----------|------------------|--|
| Meeting Type |                                                    | Country of Trade |          |           |                  |  |
| Annual       |                                                    | United States    |          |           |                  |  |
| Issue No.    | Description                                        | Proponent        | Mgmt Rec | Vote Cast | For/Against Mgmt |  |
| 1            | Elect H. Stewart Parker                            | Mgmt             | For      | For       | For              |  |
| 2            | Elect Robert F. Carey                              | Mgmt             | For      | For       | For              |  |
| 3            | Elect Stephen G. Dilly                             | Mgmt             | For      | For       | For              |  |
| 4            | Elect Roger Jeffs                                  | Mgmt             | For      | For       | For              |  |
| 5            | Elect Alexander D. Macrae                          | Mgmt             | For      | For       | For              |  |
| 6            | Elect Steven J. Mento                              | Mgmt             | For      | For       | For              |  |
| 7            | Elect Saira Ramasastry                             | Mgmt             | For      | For       | For              |  |
| 8            | Elect Joseph Zakrzewski                            | Mgmt             | For      | For       | For              |  |
| 9            | Advisory Vote on Executive Compensation            | Mgmt             | For      | For       | For              |  |
| 10           | Approval of 2018 Equity Incentive Plan             | Mgmt             | For      | For       | For              |  |
| 11           | Amendment to the 2010 Employee Stock Purchase Plan | Mgmt             | For      | For       | For              |  |
| 12           | Ratification of Auditor                            | Mgmt             | For      | For       | For              |  |

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| ScS Group Plc |                                                |                  |                |           |                  |  |
|---------------|------------------------------------------------|------------------|----------------|-----------|------------------|--|
| Ticker        | Security ID:                                   | Meeting Date     | Meeting Status |           |                  |  |
| SCS           | CINS G7942M100                                 | 11/22/2017       | Voted          |           |                  |  |
| Meeting Type  |                                                | Country of Trade |                |           |                  |  |
| Annual        |                                                | United Kingdom   |                |           |                  |  |
| Issue No.     | Description                                    | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |  |
| 1             | Accounts and Reports                           | Mgmt             | For            | For       | For              |  |
| 2             | Remuneration Report (Advisory)                 | Mgmt             | For            | For       | For              |  |
| 3             | Allocation of Profits/Dividends                | 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 Alan Smith                               | Mgmt             | For            | For       | For              |  |
| 7             | Elect David Knight                             | Mgmt             | For            | For       | For              |  |
| 8             | Elect Chris Muir                               | Mgmt             | For            | For       | For              |  |
| 9             | Elect Paul Daccus                              | Mgmt             | For            | For       | For              |  |
| 10            | Elect Ron McMillan                             | Mgmt             | For            | For       | For              |  |
| 11            | Elect George Adams                             | Mgmt             | For            | For       | For              |  |
| 12            | Authority to Issue Shares w/ Preemptive Rights | Mgmt             | For            | For       | For              |  |



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|    |                                                 |      |     |     |     |
|----|-------------------------------------------------|------|-----|-----|-----|
| 13 | Authorisation of Political Donations            | 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 | Non-Voting Meeting Note                         | N/A  | N/A | N/A | N/A |

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SeaChange International, Inc.

|              |                                                       |                  |          |                |                  |
|--------------|-------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                          | Meeting Date     |          | Meeting Status |                  |
| SEAC         | CUSIP 811699107                                       | 07/13/2017       |          | Voted          |                  |
| Meeting Type |                                                       | Country of Trade |          |                |                  |
| Annual       |                                                       | United States    |          |                |                  |
| Issue No.    | Description                                           | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Elect Thomas F. Olson                                 | Mgmt             | For      | For            | For              |
| 2            | Elect Edward Terino                                   | Mgmt             | For      | For            | For              |
| 3            | Advisory Vote on Executive Compensation               | Mgmt             | For      | For            | For              |
| 4            | Frequency of Advisory Vote on Executive Compensation  | Mgmt             | 1 Year   | 1 Year         | For              |
| 5            | Amendment to the 2011 Compensation and Incentive Plan | Mgmt             | For      | For            | For              |
| 6            | Ratification of Auditor                               | Mgmt             | For      | For            | For              |

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SEACOR Holdings Inc.

|              |                               |                  |          |                |                  |
|--------------|-------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                  | Meeting Date     |          | Meeting Status |                  |
| CKH          | CUSIP 811904101               | 06/05/2018       |          | Voted          |                  |
| Meeting Type |                               | Country of Trade |          |                |                  |
| Annual       |                               | United States    |          |                |                  |
| Issue No.    | Description                   | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Charles Fabrikant       | Mgmt             | For      | For            | For              |
| 1.2          | Elect David R. Berz           | Mgmt             | For      | For            | For              |
| 1.3          | Elect Pierre de Demandolx     | Mgmt             | For      | For            | For              |
| 1.4          | Elect Oivind Lorentzen III    | Mgmt             | For      | For            | For              |
| 1.5          | Elect Christopher P. Papouras | Mgmt             | For      | For            | For              |
| 1.6          | Elect David M. Schizer        | Mgmt             | For      | For            | For              |
| 2            | Advisory Vote on Executive    | Mgmt             | For      | For            | For              |

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## Compensation

|   |                                                    |      |     |     |     |
|---|----------------------------------------------------|------|-----|-----|-----|
| 3 | Ratification of Auditor                            | Mgmt | For | For | For |
| 4 | Amendment to the 2009 Employee Stock Purchase Plan | Mgmt | For | For | For |

### SEACOR Holdings Inc.

|              |                                                      |                 |        |                  |           |                  |  |
|--------------|------------------------------------------------------|-----------------|--------|------------------|-----------|------------------|--|
| Ticker       |                                                      | Security ID:    |        | Meeting Date     |           | Meeting Status   |  |
| CKH          |                                                      | CUSIP 811904101 |        | 09/07/2017       |           | Voted            |  |
| Meeting Type |                                                      |                 |        | Country of Trade |           |                  |  |
| Annual       |                                                      |                 |        | United States    |           |                  |  |
| Issue No.    | Description                                          | Proponent       | Mgmt   | Rec              | Vote Cast | For/Against Mgmt |  |
| 1.1          | Elect Charles Fabrikant                              | Mgmt            | For    |                  | For       | For              |  |
| 1.2          | Elect David R. Berz                                  | Mgmt            | For    |                  | For       | For              |  |
| 1.3          | Elect Pierre de Demandolx                            | Mgmt            | For    |                  | For       | For              |  |
| 1.4          | Elect Oivind Lorentzen                               | Mgmt            | For    |                  | For       | For              |  |
| 1.5          | Elect David M. Schizer                               | Mgmt            | For    |                  | For       | For              |  |
| 2            | Advisory Vote on Executive Compensation              | Mgmt            | For    |                  | For       | For              |  |
| 3            | Frequency of Advisory Vote on Executive Compensation | Mgmt            | 1 Year |                  | 1 Year    | For              |  |
| 4            | Ratification of Auditor                              | Mgmt            | For    |                  | For       | For              |  |

### SEACOR Marine Holdings Inc.

|                              |                            |                  |          |                |                  |
|------------------------------|----------------------------|------------------|----------|----------------|------------------|
| TSE Securities Holdings Inc. |                            | Meeting Date     |          | Meeting Status |                  |
| Ticker                       | Security ID:               | 06/12/2018       |          | Voted          |                  |
| SMHI                         | CUSIP 78413P101            |                  |          |                |                  |
| Meeting Type                 |                            | Country of Trade |          |                |                  |
| Annual                       |                            | United States    |          |                |                  |
| Issue No.                    | Description                | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                          | Elect Charles Fabrikant    | Mgmt             | For      | For            | For              |
| 1.2                          | Elect John Gellert         | Mgmt             | For      | For            | For              |
| 1.3                          | Elect Andrew R. Morse      | Mgmt             | For      | For            | For              |
| 1.4                          | Elect R. Christopher Regan | Mgmt             | For      | For            | For              |
| 1.5                          | Elect Evan Behrens         | Mgmt             | For      | For            | For              |
| 1.6                          | Elect Robert Abendschein   | Mgmt             | For      | For            | For              |
| 1.7                          | Elect Julie Persily        | Mgmt             | For      | For            | For              |
| 2                            | Ratification of Auditor    | Mgmt             | For      | For            | For              |

### Sears Hometown and Outlet Stores Inc.

|              |                 |                  |                |
|--------------|-----------------|------------------|----------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |
| SHOS         | CUSIP 812362101 | 05/23/2018       | 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 E. J. Bird                              | Mgmt | For | For | For |
| 1.2 | Elect James F. Gooch                          | Mgmt | For | For | For |
| 1.3 | Elect Josephine Linden                        | Mgmt | For | For | For |
| 1.4 | Elect Kevin Longino                           | Mgmt | For | For | For |
| 1.5 | Elect William K. Phelan                       | Mgmt | For | For | For |
| 1.6 | Elect Will Powell                             | Mgmt | For | For | For |
| 1.7 | Elect David Robbins                           | Mgmt | For | For | For |
| 2   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                       | Mgmt | For | For | For |

Seeing Machines Limited

|              |                                |                  |                |           |                     |
|--------------|--------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                   | Meeting Date     | Meeting Status |           |                     |
| SEE          | CINS Q83822108                 | 01/03/2018       | Voted          |           |                     |
| Meeting Type |                                | Country of Trade |                |           |                     |
| Ordinary     |                                | Australia        |                |           |                     |
| Issue No.    | Description                    | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Non-Voting Meeting Note        | N/A              | N/A            | N/A       | N/A                 |
| 2            | Approve Issue of<br>Securities | Mgmt             | For            | For       | For                 |

Seeing Machines Limited

|              |                                   |                  |          |                |                  |
|--------------|-----------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                      | Meeting Date     |          | Meeting Status |                  |
| SEE          | CINS Q83822108                    | 11/17/2017       |          | Voted          |                  |
| Meeting Type |                                   | Country of Trade |          |                |                  |
| Annual       |                                   | Australia        |          |                |                  |
| Issue No.    | Description                       | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Non-Voting Meeting Note           | N/A              | N/A      | N/A            | N/A              |
| 2            | Non-Voting Agenda Item            | N/A              | N/A      | N/A            | N/A              |
| 3            | Elect Tim Crane                   | Mgmt             | For      | For            | For              |
| 4            | Re-elect Rudolph (Rudy) Burger    | Mgmt             | For      | For            | For              |
| 5            | Re-elect James (Jim) A. Walker    | Mgmt             | For      | For            | For              |
| 6            | Equity Grant (CEO Mike McAuliffe) | Mgmt             | For      | Against        | Against          |
| 7            | Approve Employee Benefits Plan    | Mgmt             | For      | Against        | Against          |

SEI Investments Company

|                        |                 |                  |          |                |                     |
|------------------------|-----------------|------------------|----------|----------------|---------------------|
| SEC Investment Company |                 |                  |          |                |                     |
| Ticker                 | Security ID:    | Meeting Date     |          | Meeting Status |                     |
| SEIC                   | CUSIP 784117103 | 05/30/2018       |          | Voted          |                     |
| Meeting Type           |                 | Country of Trade |          |                |                     |
| Annual                 |                 | United States    |          |                |                     |
| Issue No.              | Description     | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |

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|   |                                               |      |     |     |     |
|---|-----------------------------------------------|------|-----|-----|-----|
| 1 | Elect Carl A. Guarino                         | Mgmt | For | For | For |
| 2 | Elect Carmen V. Romeo                         | Mgmt | For | For | For |
| 3 | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
| 4 | Ratification of Auditor                       | Mgmt | For | For | For |

## Seneca Foods Corporation

|              |                                                      |                  |          |                |                  |
|--------------|------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                         | Meeting Date     |          | Meeting Status |                  |
| SENEA        | CUSIP 817070501                                      | 07/28/2017       |          | Voted          |                  |
| Meeting Type |                                                      | Country of Trade |          |                |                  |
| Annual       |                                                      | United States    |          |                |                  |
| Issue No.    | Description                                          | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Peter R. Call                                  | Mgmt             | For      | For            | For              |
| 1.2          | Elect Samuel T. Hubbard, Jr.                         | Mgmt             | For      | For            | For              |
| 1.3          | Elect Arthur S. Wolcott                              | Mgmt             | For      | For            | For              |
| 2            | Advisory Vote on Executive Compensation              | Mgmt             | For      | For            | For              |
| 3            | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 3 Years  | Abstain        | Against          |
| 4            | Ratification of Auditor                              | Mgmt             | For      | For            | For              |
| 5            | Amendment to the 2007 Equity Incentive Plan          | Mgmt             | For      | For            | For              |

## Shizuoka Gas Co., Ltd.

|                      |                                 |                             |      |                          |           |                       |  |
|----------------------|---------------------------------|-----------------------------|------|--------------------------|-----------|-----------------------|--|
| TICKER: 9543         |                                 | SECURITY ID: CINS J7444M100 |      | MEETING DATE: 03/23/2018 |           | MEETING STATUS: Voted |  |
| MEETING TYPE: Annual |                                 |                             |      | COUNTRY OF TRADE: 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                    | Amendments to Articles          | Mgmt                        | For  |                          | For       | For                   |  |
| 4                    | Elect Hiroshi Tonoya            | Mgmt                        | For  |                          | For       | For                   |  |
| 5                    | Elect Hiroyuki Kishida          | Mgmt                        | For  |                          | For       | For                   |  |
| 6                    | Elect Masakazu Endoh            | Mgmt                        | For  |                          | For       | For                   |  |
| 7                    | Elect Shigeru Katsumata         | Mgmt                        | For  |                          | For       | For                   |  |
| 8                    | Elect Akihiro Sugiyama          | Mgmt                        | For  |                          | For       | For                   |  |
| 9                    | Elect Mitsunobu Kosugi          | Mgmt                        | For  |                          | For       | For                   |  |
| 10                   | Elect Seigo Iwasaki             | Mgmt                        | For  |                          | For       | For                   |  |
| 11                   | Elect Juichi Nozue              | Mgmt                        | For  |                          | For       | For                   |  |
| 12                   | Elect Yoshikuni Kanai           | Mgmt                        | For  |                          | For       | For                   |  |
| 13                   | Elect Katsunori Nakanishi       | Mgmt                        | For  |                          | For       | For                   |  |

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|    |                    |      |     |     |     |
|----|--------------------|------|-----|-----|-----|
| 14 | Elect Yuriko Katoh | Mgmt | For | For | For |
|----|--------------------|------|-----|-----|-----|

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|                        |                                 |                  |          |                |                  |
|------------------------|---------------------------------|------------------|----------|----------------|------------------|
| Shizuoka Gas Co., Ltd. |                                 |                  |          |                |                  |
| Ticker                 | Security ID:                    | Meeting Date     |          | Meeting Status |                  |
| 9543                   | CINS J7444M100                  | 03/23/2018       |          | 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                      | Amendments to Articles          | Mgmt             | For      | For            | For              |
| 4                      | Elect Hiroshi Tonoya            | Mgmt             | For      | For            | For              |
| 5                      | Elect Hiroyuki Kishida          | Mgmt             | For      | For            | For              |
| 6                      | Elect Masakazu Endoh            | Mgmt             | For      | For            | For              |
| 7                      | Elect Shigeru Katsumata         | Mgmt             | For      | For            | For              |
| 8                      | Elect Akihiro Sugiyama          | Mgmt             | For      | For            | For              |
| 9                      | Elect Mitsunobu Kosugi          | Mgmt             | For      | For            | For              |
| 10                     | Elect Seigo Iwasaki             | Mgmt             | For      | For            | For              |
| 11                     | Elect Juichi Nozue              | Mgmt             | For      | For            | For              |
| 12                     | Elect Yoshikuni Kanai           | Mgmt             | For      | For            | For              |
| 13                     | Elect Katsunori Nakanishi       | Mgmt             | For      | For            | For              |
| 14                     | Elect Yuriko Katoh              | Mgmt             | For      | For            | For              |

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|                                    |                                                 |                  |          |                |                  |
|------------------------------------|-------------------------------------------------|------------------|----------|----------------|------------------|
| Siemens Gamesa Renewable Energy SA |                                                 |                  |          |                |                  |
| Ticker                             | Security ID:                                    | Meeting Date     |          | Meeting Status |                  |
| SGRE                               | CINS E8T87A100                                  | 03/23/2018       |          | Voted          |                  |
| Meeting Type                       |                                                 | Country of Trade |          |                |                  |
| Annual                             |                                                 | 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                                  | Allocation of Profits/Dividends                 | Mgmt             | For      | For            | For              |
| 5                                  | Ratify Co-Option and Elect Alberto Alonso Ureba | Mgmt             | For      | For            | For              |
| 6                                  | Appointment of Auditor                          | Mgmt             | For      | For            | For              |
| 7                                  | Long-Term Incentive Plan 2018-2020              | Mgmt             | For      | For            | For              |
| 8                                  | Authorisation of Legal Formalities              | Mgmt             | For      | For            | For              |
| 9                                  | Remuneration Report (Advisory)                  | Mgmt             | For      | For            | For              |

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|    |                                                                       |          |     |         |     |
|----|-----------------------------------------------------------------------|----------|-----|---------|-----|
| 10 | Non-Voting Agenda Item                                                | N/A      | N/A | N/A     | N/A |
| 11 | Shareholder Proposal<br>Regarding Related<br>Party<br>Transactions    | ShrHoldr | N/A | For     | N/A |
| 12 | Shareholder Proposal<br>Regarding Location of<br>Registered<br>Office | ShrHoldr | N/A | Against | N/A |
| 13 | Non-Voting Meeting Note                                               | N/A      | N/A | N/A     | N/A |
| 14 | Non-Voting Meeting Note                                               | N/A      | N/A | N/A     | N/A |

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|              |                                                                                            |                  |          |                |                     |
|--------------|--------------------------------------------------------------------------------------------|------------------|----------|----------------|---------------------|
| SIG plc      |                                                                                            | Meeting Date     |          | Meeting Status |                     |
| Ticker       | Security ID:                                                                               | 05/10/2018       |          | Voted          |                     |
| SHI          | CINS G80797106                                                                             | Country of Trade |          |                |                     |
| Meeting Type |                                                                                            | United Kingdom   |          |                |                     |
| Annual       |                                                                                            |                  |          |                |                     |
| Issue No.    | Description                                                                                | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1            | Accounts and Reports                                                                       | Mgmt             | For      | For            | For                 |
| 2            | Remuneration Report<br>(Advisory)                                                          | Mgmt             | For      | For            | For                 |
| 3            | Allocation of<br>Profits/Dividends                                                         | Mgmt             | For      | For            | For                 |
| 4            | Elect Andrew Allner                                                                        | Mgmt             | For      | For            | For                 |
| 5            | Elect Andrea Abt                                                                           | Mgmt             | For      | For            | For                 |
| 6            | Elect Janet Ashdown                                                                        | Mgmt             | For      | For            | For                 |
| 7            | Elect Ian Duncan                                                                           | Mgmt             | For      | For            | For                 |
| 8            | Elect Mel Ewell                                                                            | Mgmt             | For      | For            | For                 |
| 9            | Elect Nick Maddock                                                                         | Mgmt             | For      | For            | For                 |
| 10           | Elect Meinie Oldersma                                                                      | Mgmt             | For      | For            | For                 |
| 11           | Appointment of Auditor                                                                     | Mgmt             | For      | For            | For                 |
| 12           | Authority to Set<br>Auditor's<br>Fees                                                      | Mgmt             | For      | For            | For                 |
| 13           | Authority to Issue<br>Shares w/ Preemptive<br>Rights                                       | Mgmt             | For      | For            | For                 |
| 14           | Authority to Issue<br>Shares w/o Preemptive<br>Rights                                      | Mgmt             | For      | For            | For                 |
| 15           | Authority to Issue<br>Shares w/o Preemptive<br>Rights (Specified<br>Capital<br>Investment) | Mgmt             | For      | For            | For                 |
| 16           | Authority to<br>Repurchase<br>Shares                                                       | Mgmt             | For      | For            | For                 |
| 17           | Authority to Set                                                                           | Mgmt             | For      | For            | For                 |

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General Meeting  
Notice Period at 14  
Days

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

## Sigma Designs, Inc.

|              |                                         |              |                |           |                  |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| SIGM         | CUSIP 826565103                         | 08/17/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect J. Michael Dodson                 | Mgmt         | For            | For       | For              |
| 1.2          | Elect Martin Manniche                   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Pete Thompson                     | Mgmt         | For            | For       | For              |
| 1.4          | Elect Thinh Q. Tran                     | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

## Signet Jewelers Limited

|              |                                         |              |                |           |                  |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| SIG          | CUSIP G81276100                         | 06/15/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect H. Todd Stitzer                   | Mgmt         | For            | For       | For              |
| 2            | Elect Virginia C. Drosos                | Mgmt         | For            | For       | For              |
| 3            | Elect R.Mark Graf                       | Mgmt         | For            | For       | For              |
| 4            | Elect Helen McCluskey                   | Mgmt         | For            | For       | For              |
| 5            | Elect Sharon L. McCollam                | Mgmt         | For            | For       | For              |
| 6            | Elect Marianne Miller Parrs             | Mgmt         | For            | For       | For              |
| 7            | Elect Thomas Plaskett                   | Mgmt         | For            | For       | For              |
| 8            | Elect Nancy A. Reardon                  | Mgmt         | For            | For       | For              |
| 9            | Elect Jonathan Sokoloff                 | Mgmt         | For            | For       | For              |
| 10           | Elect Brian Tilzer                      | Mgmt         | For            | For       | For              |
| 11           | Elect Eugenia Ulasewicz                 | Mgmt         | For            | For       | For              |
| 12           | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 13           | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 14           | Approval of 2018 Omnibus Incentive Plan | Mgmt         | For            | For       | For              |
| 15           | Sharesave Scheme                        | Mgmt         | For            | For       | For              |
| 16           | Approval of the Employee Share          | Mgmt         | For            | For       | For              |

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Purchase  
Plan

## Silicon Motion Technology Corporation

|              |                                                  |                    |                            |
|--------------|--------------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                     | Meeting Date       | Meeting Status             |
| SIMO         | CUSIP 82706C108                                  | 09/27/2017         | Voted                      |
| Meeting Type | Country of Trade                                 |                    |                            |
| Annual       | United States                                    |                    |                            |
| Issue No.    | Description                                      | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect Lien-chun Liu                              | Mgmt For           | For For                    |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt For           | For For                    |

## Simpson Manufacturing Co., Inc.

|              |                                         |                    |                            |
|--------------|-----------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                            | Meeting Date       | Meeting Status             |
| SSD          | CUSIP 829073105                         | 04/24/2018         | Voted                      |
| Meeting Type | Country of Trade                        |                    |                            |
| Annual       | United States                           |                    |                            |
| Issue No.    | Description                             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect Karen W. Colonias                 | Mgmt For           | For For                    |
| 2            | Elect Celeste Volz Ford                 | Mgmt For           | For For                    |
| 3            | Elect Michael Bless                     | Mgmt For           | For For                    |
| 4            | Elect Jennifer A. Chatman               | Mgmt For           | For For                    |
| 5            | Elect Robin G. MacGillivray             | Mgmt For           | For For                    |
| 6            | Elect Philip E. Donaldson               | Mgmt For           | For For                    |
| 7            | Ratification of Auditor                 | Mgmt For           | For For                    |
| 8            | Advisory Vote on Executive Compensation | Mgmt For           | For For                    |

## Skyline Corporation

|              |                                     |                    |                            |
|--------------|-------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                        | Meeting Date       | Meeting Status             |
| SKY          | CUSIP 830830105                     | 05/29/2018         | Voted                      |
| Meeting Type | Country of Trade                    |                    |                            |
| Special      | United States                       |                    |                            |
| Issue No.    | Description                         | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Company Name Change                 | Mgmt For           | For For                    |
| 2            | Increase of Authorized Common Stock | Mgmt For           | For For                    |
| 3            | Board Size                          | Mgmt For           | For For                    |
| 4            | Reverse Merger                      | Mgmt For           | For For                    |
| 5            | Advisory Vote on Golden Parachutes  | Mgmt For           | For For                    |



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|   |                          |      |     |     |     |
|---|--------------------------|------|-----|-----|-----|
| 6 | Right to Adjourn Meeting | Mgmt | For | For | For |
|---|--------------------------|------|-----|-----|-----|

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Solium Capital Inc.

|              |                                                  |              |                |           |                  |
|--------------|--------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| SUM          | CUSIP 83425Q105                                  | 05/31/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                                 |              |                |           |                  |
| Annual       | Canada                                           |              |                |           |                  |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Marcos A. Lopez                            | Mgmt         | For            | For       | For              |
| 1.2          | Elect Michael G. Broadfoot                       | Mgmt         | For            | For       | For              |
| 1.3          | Elect Brian N. Craig                             | Mgmt         | For            | For       | For              |
| 1.4          | Elect Colleen J. Moorehead                       | Mgmt         | For            | For       | For              |
| 1.5          | Elect Tom P. Muir                                | Mgmt         | For            | For       | For              |
| 1.6          | Elect Shawn Abbott                               | Mgmt         | For            | For       | For              |
| 1.7          | Elect Laura A. Cillis                            | Mgmt         | For            | For       | For              |
| 1.8          | Elect Joanne Rohde                               | Mgmt         | For            | For       | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 3            | Amendment to the Stock Option Plan               | Mgmt         | For            | Against   | Against          |

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Spark Networks SE

|              |                                                |              |                |           |                  |
|--------------|------------------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                   | Meeting Date | Meeting Status |           |                  |
| LOV          | CUSIP 846517100                                | 06/05/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                               |              |                |           |                  |
| Annual       | United States                                  |              |                |           |                  |
| Issue No.    | Description                                    | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Ratification of Administrative Board Acts      | Mgmt         | For            | For       | For              |
| 2            | Ratification of Management Acts                | Mgmt         | For            | For       | For              |
| 3            | Appointment of Auditor                         | Mgmt         | For            | For       | For              |
| 4            | Elect Cheryl Law                               | Mgmt         | For            | For       | For              |
| 5            | Elect Hermione McKee                           | Mgmt         | For            | For       | For              |
| 6            | Elect Laura Lee (Substitute Director)          | Mgmt         | For            | For       | For              |
| 7            | Elect Christian Vollmann (Substitute Director) | Mgmt         | For            | For       | For              |
| 8            | Amendment to Corporate                         | Mgmt         | For            | For       | For              |

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## Purpose

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|                      |                          |                  |          |                |                  |
|----------------------|--------------------------|------------------|----------|----------------|------------------|
| Spark Networks, Inc. |                          |                  |          |                |                  |
| Ticker               | Security ID:             | Meeting Date     |          | Meeting Status |                  |
| LOV                  | CUSIP 84651P100          | 11/02/2017       |          | Voted          |                  |
| Meeting Type         |                          | Country of Trade |          |                |                  |
| Special              |                          | United States    |          |                |                  |
| Issue No.            | Description              | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                    | Merger                   | Mgmt             | For      | For            | For              |
| 2                    | Right to Adjourn Meeting | Mgmt             | For      | For            | For              |

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|              |                                                  |                  |          |                |                  |
|--------------|--------------------------------------------------|------------------|----------|----------------|------------------|
| Sprott Inc.  |                                                  |                  |          |                |                  |
| Ticker       | Security ID:                                     | Meeting Date     |          | Meeting Status |                  |
| SII          | CUSIP 852066109                                  | 05/11/2018       |          | Voted          |                  |
| Meeting Type |                                                  | Country of Trade |          |                |                  |
| Annual       |                                                  | Canada           |          |                |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Jack C. Lee                                | Mgmt             | For      | For            | For              |
| 1.2          | Elect Ronald Dewhurst                            | Mgmt             | For      | For            | For              |
| 1.3          | Elect Peter Grosskopf                            | Mgmt             | For      | For            | For              |
| 1.4          | Elect Sharon Ranson                              | Mgmt             | For      | For            | For              |
| 1.5          | Elect Arthur R. Rule IV                          | Mgmt             | For      | For            | For              |
| 1.6          | Elect Rosemary Zigrossi                          | 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            | Share Consolidation                              | Mgmt             | For      | For            | For              |

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|                                  |                                         |                  |          |                |                  |
|----------------------------------|-----------------------------------------|------------------|----------|----------------|------------------|
| SS&C Technologies Holdings, Inc. |                                         |                  |          |                |                  |
| Ticker                           | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| SSNC                             | CUSIP 78467J100                         | 05/16/2018       |          | Voted          |                  |
| Meeting Type                     |                                         | Country of Trade |          |                |                  |
| Annual                           |                                         | United States    |          |                |                  |
| Issue No.                        | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                              | Elect Jonathan E. Michael               | Mgmt             | For      | For            | For              |
| 2                                | Advisory Vote on Executive Compensation | Mgmt             | For      | Abstain        | Against          |
| 3                                | Ratification of Auditor                 | Mgmt             | For      | For            | For              |

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|                     |                |                  |  |                |  |
|---------------------|----------------|------------------|--|----------------|--|
| Staffline Group Plc |                |                  |  |                |  |
| Ticker              | Security ID:   | Meeting Date     |  | Meeting Status |  |
| STAF                | CINS G8406D107 | 05/17/2018       |  | 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         | Remuneration Report (Advisory)                                                 | Mgmt      | For      | For       | For              |
| 3         | Allocation of Profits/Dividends                                                | Mgmt      | For      | For       | For              |
| 4         | Elect Michael Watts                                                            | Mgmt      | For      | For       | For              |
| 5         | Elect Andy Hogarth                                                             | Mgmt      | For      | For       | For              |
| 6         | Elect John Crabtree                                                            | Mgmt      | For      | For       | For              |
| 7         | Appointment of Auditor and Authority to Set Fees                               | Mgmt      | For      | For       | For              |
| 8         | Authority to Issue Shares w/ Preemptive Rights                                 | Mgmt      | For      | For       | For              |
| 9         | Authority to Issue Shares w/o Preemptive Rights                                | Mgmt      | For      | For       | For              |
| 10        | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt      | For      | For       | For              |
| 11        | Authority to Repurchase Shares                                                 | Mgmt      | For      | For       | For              |

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Stamps.com Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| STMP         | CUSIP 852857200 | 06/11/2018       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |                                             |      |     |     |     |
|-----|---------------------------------------------|------|-----|-----|-----|
| 1.1 | Elect G. Bradford Jones                     | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation     | Mgmt | For | For | For |
| 3   | Amendment to the 2010 Equity Incentive Plan | Mgmt | For | For | For |
| 4   | Ratification of Auditor                     | Mgmt | For | For | For |

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Standard Motor Products, Inc.

|              |                 |                  |                |                       |
|--------------|-----------------|------------------|----------------|-----------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |                       |
| SMP          | CUSIP 853666105 | 05/17/2018       | 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 John P. Gethin                             | Mgmt         | For            | For       | For              |
| 1.2               | Elect Pamela Forbes Lieberman                    | Mgmt         | For            | For       | For              |
| 1.3               | Elect Patrick S. McClymont                       | Mgmt         | For            | For       | For              |
| 1.4               | Elect Joseph W. McDonnell                        | Mgmt         | For            | For       | For              |
| 1.5               | Elect Alisa C. Norris                            | Mgmt         | For            | For       | For              |
| 1.6               | Elect Eric P. Sills                              | Mgmt         | For            | For       | For              |
| 1.7               | Elect Lawrence I. Sills                          | Mgmt         | For            | For       | For              |
| 1.8               | Elect Frederick D. Sturdivant                    | Mgmt         | For            | For       | For              |
| 1.9               | Elect William H. Turner                          | Mgmt         | For            | For       | For              |
| 1.10              | Elect Richard S. Ward                            | Mgmt         | For            | For       | For              |
| 1.11              | Elect Roger M. Widmann                           | Mgmt         | For            | For       | For              |
| 2                 | Ratification of Auditor                          | Mgmt         | For            | For       | For              |
| 3                 | Advisory Vote on Executive Compensation          | Mgmt         | For            | For       | For              |
| <hr/>             |                                                  |              |                |           |                  |
| Statpro Group plc |                                                  |              |                |           |                  |
| Ticker            | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
| SOG               | CINS G8446K103                                   | 05/24/2018   | Voted          |           |                  |
| Meeting Type      | Country of Trade                                 |              |                |           |                  |
| Annual            | United Kingdom                                   |              |                |           |                  |
| Issue No.         | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1                 | Accounts and Reports                             | Mgmt         | For            | For       | For              |
| 2                 | Allocation of Profits/Dividends                  | Mgmt         | For            | For       | For              |
| 3                 | Elect Justin Wheatley                            | Mgmt         | For            | For       | For              |
| 4                 | Elect Jane Tozer                                 | Mgmt         | For            | For       | For              |
| 5                 | Appointment of Auditor and Authority to Set Fees | Mgmt         | For            | For       | For              |
| 6                 | Remuneration Report (Advisory)                   | Mgmt         | For            | For       | For              |
| 7                 | Authority to Issue Shares w/ Preemptive Rights   | 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              |

Steelcase Inc.

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|              |                                                      |                  |          |                |                  |
|--------------|------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                         | Meeting Date     |          | Meeting Status |                  |
| SCS          | CUSIP 858155203                                      | 07/12/2017       |          | Voted          |                  |
| Meeting Type |                                                      | Country of Trade |          |                |                  |
| Annual       |                                                      | United States    |          |                |                  |
| Issue No.    | Description                                          | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Elect Lawrence J. Blanford                           | Mgmt             | For      | For            | For              |
| 2            | Elect Timothy C.E. Brown                             | Mgmt             | For      | For            | For              |
| 3            | Elect Connie K. Duckworth                            | Mgmt             | For      | For            | For              |
| 4            | Elect David W. Joos                                  | Mgmt             | For      | For            | For              |
| 5            | Elect James P. Keane                                 | Mgmt             | For      | For            | For              |
| 6            | Elect Todd P. Kelsey                                 | Mgmt             | For      | For            | For              |
| 7            | Elect Jennifer C. Niemann                            | Mgmt             | For      | For            | For              |
| 8            | Elect Robert C. Pew III                              | Mgmt             | For      | For            | For              |
| 9            | Elect Cathy D. Ross                                  | Mgmt             | For      | For            | For              |
| 10           | Elect Peter M. Wege II                               | Mgmt             | For      | For            | For              |
| 11           | Elect P. Craig Welch, Jr.                            | Mgmt             | For      | For            | For              |
| 12           | Elect Kate Pew Wolters                               | Mgmt             | For      | For            | For              |
| 13           | Advisory Vote on Executive Compensation              | Mgmt             | For      | For            | For              |
| 14           | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 1 Year   | 1 Year         | For              |
| 15           | Amendment to the Management Incentive Plan           | Mgmt             | For      | For            | For              |
| 16           | Ratification of Auditor                              | Mgmt             | For      | For            | For              |

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Stella-Jones Inc.

|              |                           |                  |                |           |                  |
|--------------|---------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:              | Meeting Date     | Meeting Status |           |                  |
| SJ           | CUSIP 85853F105           | 05/03/2018       | Voted          |           |                  |
| Meeting Type |                           | Country of Trade |                |           |                  |
| Annual       |                           | Canada           |                |           |                  |
| Issue No.    | Description               | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Tom A. Bruce Jones  | Mgmt             | For            | For       | For              |
| 1.2          | Elect George J. Bunze     | Mgmt             | For            | For       | For              |
| 1.3          | Elect Gianni M. Chiarva   | Mgmt             | For            | For       | For              |
| 1.4          | Elect Katherine A. Lehman | Mgmt             | For            | For       | For              |
| 1.5          | Elect James A. Manzi      | Mgmt             | For            | For       | For              |
| 1.6          | Elect Brian McManus       | Mgmt             | For            | For       | For              |

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|      |                                                        |      |     |     |     |
|------|--------------------------------------------------------|------|-----|-----|-----|
| 1.7  | Elect Nycol<br>Pageau-Goyette                          | Mgmt | For | For | For |
| 1.8  | Elect Simon Pelletier                                  | Mgmt | For | For | For |
| 1.9  | Elect Daniel Picotte                                   | Mgmt | For | For | For |
| 1.10 | Elect Mary L. Webster                                  | Mgmt | For | For | For |
| 2    | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |

## Sterling Construction Company, Inc.

|              |                                               |                  |                |           |                     |
|--------------|-----------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| STRL         | CUSIP 859241101                               | 05/02/2018       | Voted          |           |                     |
| Meeting Type |                                               | Country of Trade |                |           |                     |
| Annual       |                                               | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Elect Joseph Cutillo                          | Mgmt             | For            | For       | For                 |
| 2            | Elect Marian M<br>Davenport                   | Mgmt             | For            | For       | For                 |
| 3            | Elect Maarten D.<br>Hemsley                   | Mgmt             | For            | For       | For                 |
| 4            | Elect Raymond F. Messer                       | Mgmt             | For            | For       | For                 |
| 5            | Elect Charles R. Patton                       | Mgmt             | For            | For       | For                 |
| 6            | Elect Richard O. Schaum                       | Mgmt             | For            | For       | For                 |
| 7            | Elect Milton L. Scott                         | Mgmt             | For            | For       | For                 |
| 8            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |
| 9            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |
| 10           | 2018 Stock Incentive<br>Plan                  | Mgmt             | For            | For       | For                 |

## Sun Hydraulics Corporation

|                            |                                         |                  |          |                |                  |
|----------------------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Sun Hydraulics Corporation |                                         |                  |          |                |                  |
| Ticker                     | Security ID:                            | Meeting Date     |          | Meeting Status |                  |
| SNHY                       | CUSIP 866942105                         | 05/31/2018       |          | Voted          |                  |
| Meeting Type               |                                         | Country of Trade |          |                |                  |
| Annual                     |                                         | United States    |          |                |                  |
| Issue No.                  | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                        | Elect Wolfgang H. Dangel                | Mgmt             | For      | For            | For              |
| 1.2                        | Elect David W. Grzelak                  | Mgmt             | For      | For            | For              |
| 2                          | Ratification of Auditor                 | Mgmt             | For      | For            | For              |
| 3                          | Advisory Vote on Executive Compensation | Mgmt             | For      | For            | For              |

## SunOpta Inc.

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| STKL         | CUSIP 8676EP108  | 05/31/2018   | 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         | Elect Margaret Shan Atkins              | Mgmt      | For      | For       | For              |
| 2         | Elect Albert D. Bolles                  | Mgmt      | For      | For       | For              |
| 3         | Elect Derek Briffett                    | Mgmt      | For      | For       | For              |
| 4         | Elect David J. Colo                     | Mgmt      | For      | For       | For              |
| 5         | Elect Michael Detlefsen                 | Mgmt      | For      | For       | For              |
| 6         | Elect R. Dean Hollis                    | Mgmt      | For      | For       | For              |
| 7         | Elect Katrina Houde                     | Mgmt      | For      | For       | For              |
| 8         | Elect Brendan B. Springstubb            | Mgmt      | For      | For       | For              |
| 9         | Elect Gregg A. Tanner                   | Mgmt      | For      | For       | For              |
| 10        | Ratification of Auditor                 | Mgmt      | For      | For       | For              |
| 11        | Advisory Vote on Executive Compensation | Mgmt      | For      | For       | For              |

Support.com Inc.

Approved Item:

|              |                                         |              |                |           |                  |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| SPRT         | CUSIP 86858W200                         | 06/06/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Richard Bloom                     | Mgmt         | For            | For       | For              |
| 1.2          | Elect Brian J. Kelley                   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Bradley L. Radoff                 | Mgmt         | For            | For       | For              |
| 1.4          | Elect Joshua E. Schechter               | Mgmt         | For            | For       | For              |
| 1.5          | Elect Eric Singer                       | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

Support.com Inc.

|              |                                         |              |                |           |                  |
|--------------|-----------------------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| SPRT         | CUSIP 86858W200                         | 07/06/2017   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Richard Bloom                     | Mgmt         | For            | For       | For              |
| 1.2          | Elect Brian J. Kelley                   | Mgmt         | For            | For       | For              |
| 1.3          | Elect Bradley L. Radoff                 | Mgmt         | For            | For       | For              |
| 1.4          | Elect Joshua E. Schechter               | Mgmt         | For            | For       | For              |
| 1.5          | Elect Eric Singer                       | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |

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|   |                                                            |      |        |        |     |
|---|------------------------------------------------------------|------|--------|--------|-----|
| 3 | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt | 1 Year | 1 Year | For |
|---|------------------------------------------------------------|------|--------|--------|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 4 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

## Surmodics, Inc.

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| SRDX   | CUSIP 868873100 | 02/21/2018   | Voted          |

|              |                  |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual       | United States    |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|-----------|-------------|-----------|----------|-----------|---------------------|
|-----------|-------------|-----------|----------|-----------|---------------------|

|     |                                               |      |     |     |     |
|-----|-----------------------------------------------|------|-----|-----|-----|
| 1.1 | Elect David R. Dantzker                       | Mgmt | For | For | For |
| 1.2 | Elect Lisa W. Heine                           | Mgmt | For | For | For |
| 1.3 | Elect Gary R. Maharaj                         | Mgmt | For | For | For |
| 2   | Change in Board Size                          | Mgmt | For | For | For |
| 3   | Ratification of Auditor                       | Mgmt | For | For | For |
| 4   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |

## Swedish Match AB

|        |                |              |                |
|--------|----------------|--------------|----------------|
| Ticker | Security ID:   | Meeting Date | Meeting Status |
| SWMA   | CINS W92277115 | 04/11/2018   | Voted          |

|              |                  |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual       | Sweden           |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|-----------|-------------|-----------|----------|-----------|---------------------|
|-----------|-------------|-----------|----------|-----------|---------------------|

|    |                                          |      |     |     |     |
|----|------------------------------------------|------|-----|-----|-----|
| 1  | Non-Voting 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 | Accounts and Reports                     | Mgmt | For | For | For |
| 11 | Allocation of<br>Profits/Dividends       | Mgmt | For | For | For |
| 12 | Ratification of Board<br>and CEO<br>Acts | Mgmt | For | For | For |
| 13 | Board Size                               | Mgmt | For | For | For |
| 14 | Directors' Fees                          | Mgmt | For | For | For |
| 15 | Election of Directors                    | Mgmt | For | For | For |
| 16 | Authority to Set<br>Auditor's<br>Fees    | Mgmt | For | For | For |
| 17 | Remuneration Guidelines                  | Mgmt | For | For | For |
| 18 | Authority to Reduce<br>Share<br>Capital  | Mgmt | For | For | For |



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|    |                                                       |      |     |     |     |
|----|-------------------------------------------------------|------|-----|-----|-----|
| 19 | Authority to Repurchase Shares                        | Mgmt | For | For | For |
| 20 | Authority to Issue Treasury Shares                    | Mgmt | For | For | For |
| 21 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For | For |

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Swedish Match AB

|              |                                                |  |                  |          |                |                  |
|--------------|------------------------------------------------|--|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                   |  | Meeting Date     |          | Meeting Status |                  |
| SWMA         | CINS W92277115                                 |  | 04/11/2018       |          | 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           | Accounts and Reports                           |  | Mgmt             | For      | For            | For              |
| 11           | Allocation of Profits/Dividends                |  | Mgmt             | For      | For            | For              |
| 12           | Ratification of Board and CEO Acts             |  | Mgmt             | For      | For            | For              |
| 13           | Board Size                                     |  | Mgmt             | For      | For            | For              |
| 14           | Directors' Fees                                |  | Mgmt             | For      | For            | For              |
| 15           | Election of Directors                          |  | Mgmt             | For      | For            | For              |
| 16           | Authority to Set Auditor's Fees                |  | Mgmt             | For      | For            | For              |
| 17           | Remuneration Guidelines                        |  | Mgmt             | For      | For            | For              |
| 18           | Authority to Reduce Share Capital              |  | Mgmt             | For      | For            | For              |
| 19           | Authority to Repurchase Shares                 |  | Mgmt             | For      | For            | For              |
| 20           | Authority to Issue Treasury Shares             |  | Mgmt             | For      | For            | For              |
| 21           | Authority to Issue Shares w/ or w/o Preemptive |  | Mgmt             | For      | For            | For              |

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## Rights

|                      |                                                       |  |                  |          |                |                  |
|----------------------|-------------------------------------------------------|--|------------------|----------|----------------|------------------|
| Swedish Match AB     |                                                       |  |                  |          |                |                  |
| Ticker               | Security ID:                                          |  | Meeting Date     |          | Meeting Status |                  |
| SWMA                 | CINS W92277115                                        |  | 04/11/2018       |          | 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                   | Accounts and Reports                                  |  | Mgmt             | For      | For            | For              |
| 11                   | Allocation of Profits/Dividends                       |  | Mgmt             | For      | For            | For              |
| 12                   | Ratification of Board and CEO Acts                    |  | Mgmt             | For      | For            | For              |
| 13                   | Board Size                                            |  | Mgmt             | For      | For            | For              |
| 14                   | Directors' Fees                                       |  | Mgmt             | For      | For            | For              |
| 15                   | Election of Directors                                 |  | Mgmt             | For      | For            | For              |
| 16                   | Authority to Set Auditor's Fees                       |  | Mgmt             | For      | For            | For              |
| 17                   | Remuneration Guidelines                               |  | Mgmt             | For      | For            | For              |
| 18                   | Authority to Reduce Share Capital                     |  | Mgmt             | For      | For            | For              |
| 19                   | Authority to Repurchase Shares                        |  | Mgmt             | For      | For            | For              |
| 20                   | Authority to Issue Treasury Shares                    |  | Mgmt             | For      | For            | For              |
| 21                   | Authority to Issue Shares w/ or w/o Preemptive Rights |  | Mgmt             | For      | For            | For              |
|                      |                                                       |  |                  |          |                |                  |
| Synalloy Corporation |                                                       |  |                  |          |                |                  |
| Ticker               | Security ID:                                          |  | Meeting Date     |          | Meeting Status |                  |
| SYNL                 | CUSIP 871565107                                       |  | 05/17/2018       |          | Voted          |                  |
| Meeting Type         |                                                       |  | Country of Trade |          |                |                  |
| Annual               |                                                       |  | United States    |          |                |                  |
| Issue No.            | Description                                           |  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |

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|     |                                                      |      |        |        |     |
|-----|------------------------------------------------------|------|--------|--------|-----|
| 1.1 | Elect Craig C. Bram                                  | Mgmt | For    | For    | For |
| 1.2 | Elect Anthony A. Callander                           | Mgmt | For    | For    | For |
| 1.3 | Elect Susan S. Gayner                                | Mgmt | For    | For    | For |
| 1.4 | Elect Henry L. Guy                                   | Mgmt | For    | For    | For |
| 1.5 | Elect Amy J. Michtich                                | Mgmt | For    | For    | For |
| 1.6 | Elect James W. Terry, Jr.                            | Mgmt | For    | For    | For |
| 1.7 | Elect Murray H. Wright                               | Mgmt | For    | For    | For |
| 2   | Advisory Vote on Executive Compensation              | Mgmt | For    | For    | For |
| 3   | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 4   | Amendment to the 2015 Stock Awards Plan              | Mgmt | For    | For    | For |
| 5   | Ratification of Auditor                              | Mgmt | For    | For    | For |

## Synopsys, Inc.

|              |                                                      |                    |                            |
|--------------|------------------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                         | Meeting Date       | Meeting Status             |
| SNPS         | CUSIP 871607107                                      | 04/05/2018         | Voted                      |
| Meeting Type | Country of Trade                                     |                    |                            |
| Annual       | United States                                        |                    |                            |
| Issue No.    | Description                                          | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Aart J. de Geus                                | Mgmt               | For                        |
| 1.2          | Elect Chi-Foon Chan                                  | Mgmt               | For                        |
| 1.3          | Elect Janice D. Chaffin                              | Mgmt               | For                        |
| 1.4          | Elect Bruce R. Chizen                                | Mgmt               | For                        |
| 1.5          | Elect Mercedes Johnson                               | Mgmt               | For                        |
| 1.6          | Elect Chrysostomos L. Nikias                         | Mgmt               | For                        |
| 1.7          | Elect John Schwarz                                   | Mgmt               | For                        |
| 1.8          | Elect Roy A. Vallee                                  | Mgmt               | For                        |
| 1.9          | Elect Steven C. Walske                               | Mgmt               | For                        |
| 2            | Amendment to the 2006 Employee Equity Incentive Plan | Mgmt               | Against                    |
| 3            | Amendment to the Employee Stock Purchase Plan        | Mgmt               | For                        |
| 4            | Advisory Vote on Executive Compensation              | Mgmt               | For                        |
| 5            | Ratification of Auditor                              | Mgmt               | For                        |

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Synopsys, Inc.

|              |                                                      |                  |                |           |                  |
|--------------|------------------------------------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:                                         | Meeting Date     | Meeting Status |           |                  |
| SNPS         | CUSIP 871607107                                      | 04/05/2018       | Voted          |           |                  |
| Meeting Type |                                                      | Country of Trade |                |           |                  |
| Annual       |                                                      | United States    |                |           |                  |
| Issue No.    | Description                                          | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Aart J. de Geus                                | Mgmt             | For            | For       | For              |
| 1.2          | Elect Chi-Foon Chan                                  | Mgmt             | For            | For       | For              |
| 1.3          | Elect Janice D. Chaffin                              | Mgmt             | For            | For       | For              |
| 1.4          | Elect Bruce R. Chizen                                | Mgmt             | For            | For       | For              |
| 1.5          | Elect Mercedes Johnson                               | Mgmt             | For            | For       | For              |
| 1.6          | Elect Chrysostomos L. Nikias                         | Mgmt             | For            | For       | For              |
| 1.7          | Elect John Schwarz                                   | Mgmt             | For            | For       | For              |
| 1.8          | Elect Roy A. Vallee                                  | Mgmt             | For            | For       | For              |
| 1.9          | Elect Steven C. Walske                               | Mgmt             | For            | For       | For              |
| 2            | Amendment to the 2006 Employee Equity Incentive Plan | Mgmt             | For            | For       | For              |
| 3            | Amendment to the Employee Stock Purchase Plan        | Mgmt             | For            | For       | For              |
| 4            | Advisory Vote on Executive Compensation              | Mgmt             | For            | For       | For              |
| 5            | Ratification of Auditor                              | Mgmt             | For            | For       | For              |

Systemax Inc.

|              |                            |                 |                  |     |                |                  |
|--------------|----------------------------|-----------------|------------------|-----|----------------|------------------|
| Ticker       |                            | Security ID:    | Meeting Date     |     | Meeting Status |                  |
| SYX          |                            | CUSIP 871851101 | 06/04/2018       |     | Voted          |                  |
| Meeting Type |                            |                 | Country of Trade |     |                |                  |
| Annual       |                            |                 | United States    |     |                |                  |
| Issue No.    | Description                | Proponent       | Mgmt             | Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Richard Leeds        | Mgmt            | For              |     | For            | For              |
| 1.2          | Elect Robert Leeds         | Mgmt            | For              |     | For            | For              |
| 1.3          | Elect Bruce Leeds          | Mgmt            | For              |     | For            | For              |
| 1.4          | Elect Lawrence P. Reinhold | Mgmt            | For              |     | For            | For              |
| 1.5          | Elect Robert D. Rosenthal  | Mgmt            | For              |     | For            | For              |
| 1.6          | Elect Barry Litwin         | Mgmt            | For              |     | For            | For              |
| 1.7          | Elect Chad M. Lindbloom    | Mgmt            | For              |     | For            | For              |
| 2            | Ratification of Auditor    | Mgmt            | For              |     | For            | For              |

T4F Entretenimento SA

|              |                  |              |                |
|--------------|------------------|--------------|----------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |
| SHOW3        | CINS P9T44H103   | 04/26/2018   | 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         | Accounts and Reports                           | Mgmt      | For      | For       | For              |
| 3         | Allocation of Profits/Dividends                | Mgmt      | For      | For       | For              |
| 4         | Remuneration Policy                            | Mgmt      | For      | For       | For              |
| 5         | Request Establishment of Supervisory Council   | Mgmt      | N/A      | Abstain   | N/A              |
| 6         | Instructions If Meeting is Held on Second Call | Mgmt      | N/A      | Abstain   | N/A              |
| 7         | Non-Voting Meeting Note                        | N/A       | N/A      | N/A       | N/A              |

## T4F Entretenimento SA

|              |                                                     |                  |          |                |                  |
|--------------|-----------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                        | Meeting Date     |          | Meeting Status |                  |
| SHOW3        | CINS P9T44H103                                      | 08/30/2017       |          | Voted          |                  |
| Meeting Type |                                                     | Country of Trade |          |                |                  |
| Special      |                                                     | Brazil           |          |                |                  |
| Issue No.    | Description                                         | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Non-Voting Meeting Note                             | N/A              | N/A      | N/A            | N/A              |
| 2            | Non-Voting Meeting Note                             | N/A              | N/A      | N/A            | N/A              |
| 3            | Amendments to Articles (Corporate Purpose)          | Mgmt             | For      | For            | For              |
| 4            | Merger Agreement                                    | Mgmt             | For      | For            | For              |
| 5            | Ratification of Appointment of Appraiser            | Mgmt             | For      | For            | For              |
| 6            | Valuation Report                                    | Mgmt             | For      | For            | For              |
| 7            | Merger by Absorption                                | Mgmt             | For      | For            | For              |
| 8            | Authorisation of Legal Formalities Regarding Merger | Mgmt             | For      | For            | For              |

## Tahoe Resources Inc.

|              |                          |                  |          |                |                  |
|--------------|--------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:             | Meeting Date     |          | Meeting Status |                  |
| THO          | CUSIP 873868103          | 05/03/2018       |          | Voted          |                  |
| Meeting Type |                          | Country of Trade |          |                |                  |
| Annual       |                          | United States    |          |                |                  |
| Issue No.    | Description              | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect C. Kevin McArthur  | Mgmt             | For      | For            | For              |
| 1.2          | Elect Ronald W. Clayton  | Mgmt             | For      | For            | For              |
| 1.3          | Elect Tanya M. Jakuscone | Mgmt             | For      | For            | For              |
| 1.4          | Elect Charles A. Jeannes | Mgmt             | For      | For            | For              |

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|      |                             |      |     |     |     |
|------|-----------------------------|------|-----|-----|-----|
| 1.5  | Elect Drago G. Kisic        | Mgmt | For | For | For |
| 1.6  | Elect Alan C. Moon          | Mgmt | For | For | For |
| 1.7  | Elect A. Dan Rovig          | Mgmt | For | For | For |
| 1.8  | Elect Paul B. Sweeney       | Mgmt | For | For | For |
| 1.9  | Elect James S. Voorhees     | Mgmt | For | For | For |
| 1.10 | Elect Kenneth F. Williamson | Mgmt | For | For | For |

|   |                                         |      |     |     |     |
|---|-----------------------------------------|------|-----|-----|-----|
| 2 | Appointment of Auditor                  | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

|   |                                                        |      |     |     |     |
|---|--------------------------------------------------------|------|-----|-----|-----|
| 4 | Amendment to the Share Option and Incentive Share Plan | Mgmt | For | For | For |
|---|--------------------------------------------------------|------|-----|-----|-----|

|   |                              |      |     |     |     |
|---|------------------------------|------|-----|-----|-----|
| 5 | Performance Share Award Plan | Mgmt | For | For | For |
|---|------------------------------|------|-----|-----|-----|

|   |                                                             |      |     |     |     |
|---|-------------------------------------------------------------|------|-----|-----|-----|
| 6 | Amendments to Articles Regarding Shareholder Meeting Quorum | Mgmt | For | For | For |
|---|-------------------------------------------------------------|------|-----|-----|-----|

|   |                        |      |     |     |     |
|---|------------------------|------|-----|-----|-----|
| 7 | Amendments to Articles | Mgmt | For | For | For |
|---|------------------------|------|-----|-----|-----|

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| Tassal Group Limited |                                  | Meeting Date     |          | Meeting Status |                  |
|----------------------|----------------------------------|------------------|----------|----------------|------------------|
| Ticker               | Security ID:                     | 10/25/2017       |          | Voted          |                  |
| TGR                  | CINS Q8881G103                   | 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                    | REMUNERATION REPORT              | Mgmt             | For      | For            | For              |
| 3                    | Re-elect Trevor Gerber           | Mgmt             | For      | For            | For              |
| 4                    | Re-elect Michael Carroll         | Mgmt             | For      | For            | For              |
| 5                    | Approve Long-Term Incentive Plan | Mgmt             | For      | For            | For              |
| 6                    | Equity Grant (MD/CEO Mark Ryan)  | Mgmt             | For      | For            | For              |

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| Technicolor SA |                         | Meeting Date     |          | Meeting Status |                  |
|----------------|-------------------------|------------------|----------|----------------|------------------|
| Ticker         | Security ID:            | 04/26/2018       |          | Voted          |                  |
| TCH            | CINS F9062J173          | Country of Trade |          |                |                  |
| Meeting Type   |                         | France           |          |                |                  |
| Mix            |                         |                  |          |                |                  |
| Issue No.      | Description             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1              | Non-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  | Accounts and Reports;<br>Non Tax-Deductible<br>Expenses                                            | Mgmt | For | For | For |
| 6  | Consolidated Accounts<br>and<br>Reports                                                            | Mgmt | For | For | For |
| 7  | Allocation of<br>Profits/Dividends                                                                 | Mgmt | For | For | For |
| 8  | Approve Auditors<br>Report on Regulated<br>Agreements                                              | Mgmt | For | For | For |
| 9  | Appointment of Auditor                                                                             | Mgmt | For | For | For |
| 10 | Elect Frederic Rose                                                                                | Mgmt | For | For | For |
| 11 | Elect Thierry Sommelet                                                                             | Mgmt | For | For | For |
| 12 | Remuneration of Didier<br>Lombar, Former<br>Non-Executive<br>Chair                                 | Mgmt | For | For | For |
| 13 | Remuneration of Bruce<br>Hack, Non-Executive<br>Chair                                              | Mgmt | For | For | For |
| 14 | Remuneration of<br>Frederic Rose,<br>CEO                                                           | Mgmt | For | For | For |
| 15 | Remuneration Policy<br>for Non-Executive<br>Chair                                                  | Mgmt | For | For | For |
| 16 | Remuneration Policy<br>for the<br>CEO                                                              | Mgmt | For | For | For |
| 17 | Authority to Issue<br>Shares and<br>Convertible Debt w/<br>Preemptive<br>Rights                    | Mgmt | For | For | For |
| 18 | Authority to Issue<br>Shares and<br>Convertible Debt w/o<br>Preemptive<br>Rights                   | Mgmt | For | For | For |
| 19 | Authority to Issue<br>Shares and / or<br>Convertible<br>Securities Through<br>Private<br>Placement | Mgmt | For | For | For |
| 20 | Greenshoe                                                                                          | Mgmt | For | For | For |
| 21 | Authority to Increase                                                                              | Mgmt | For | For | For |

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Capital In  
Consideration for  
Contributions in  
Kind

|    |                                                     |      |     |     |     |
|----|-----------------------------------------------------|------|-----|-----|-----|
| 22 | Employee Stock Purchase Plan                        | Mgmt | For | For | For |
| 23 | Employee Stock Purchase Plan for Overseas Employees | Mgmt | For | For | For |
| 24 | Global Ceiling on Capital Increases                 | Mgmt | For | For | For |
| 25 | Authority to Cancel Shares and Reduce Capital       | Mgmt | For | For | For |
| 26 | Authorization of Legal Formalities                  | Mgmt | For | For | For |

## Tejon Ranch Co.

|              |                                         |                    |                            |
|--------------|-----------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                            | Meeting Date       | Meeting Status             |
| TRC          | CUSIP 879080109                         | 05/08/2018         | Voted                      |
| Meeting Type | Country of Trade                        |                    |                            |
| Annual       | United States                           |                    |                            |
| Issue No.    | Description                             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Geoffrey L. Stack                 | Mgmt For           | For                        |
| 1.2          | Elect Michael H. Winer                  | Mgmt For           | For                        |
| 2            | Ratification of Auditor                 | Mgmt For           | For                        |
| 3            | Advisory Vote on Executive Compensation | Mgmt For           | For                        |

## Teledyne Technologies Incorporated

|              |                                         |                    |                            |
|--------------|-----------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                            | Meeting Date       | Meeting Status             |
| TDY          | CUSIP 879360105                         | 04/25/2018         | Voted                      |
| Meeting Type | Country of Trade                        |                    |                            |
| Annual       | United States                           |                    |                            |
| Issue No.    | Description                             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Simon M. Lorne                    | Mgmt For           | For                        |
| 1.2          | Elect Paul D. Miller                    | Mgmt For           | For                        |
| 1.3          | Elect Wesley W. von Schack              | Mgmt For           | For                        |
| 2            | Ratification of Auditor                 | Mgmt For           | For                        |
| 3            | Advisory Vote on Executive Compensation | Mgmt For           | For                        |

## Telephone & Data Systems, Inc.



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|              |                                                 |                  |          |                |                  |
|--------------|-------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                    | Meeting Date     |          | Meeting Status |                  |
| TDS          | CUSIP 879433829                                 | 05/24/2018       |          | Voted          |                  |
| Meeting Type |                                                 | Country of Trade |          |                |                  |
| Annual       |                                                 | United States    |          |                |                  |
| Issue No.    | Description                                     | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Elect Clarence A. Davis                         | Mgmt             | For      | For            | For              |
| 2            | Elect Kim D. Dixon                              | Mgmt             | For      | For            | For              |
| 3            | Elect Mitchell H. Saranow                       | Mgmt             | For      | For            | For              |
| 4            | Elect Gary L. Sugarman                          | Mgmt             | For      | For            | For              |
| 5            | Ratification of Auditor                         | Mgmt             | For      | For            | For              |
| 6            | Amend Non-Employee Directors Compensation Plan  | Mgmt             | For      | For            | For              |
| 7            | Advisory Vote on Executive Compensation         | Mgmt             | For      | For            | For              |
| 8            | Shareholder Proposal Regarding Recapitalization | ShrHoldr         | Against  | For            | Against          |

|                 |                                                     |                  |          |              |                  |
|-----------------|-----------------------------------------------------|------------------|----------|--------------|------------------|
| Tennant Company |                                                     |                  |          |              |                  |
| Ticker          |                                                     | Security ID:     |          | Meeting Date |                  |
| TNC             |                                                     | CUSIP 880345103  |          | 04/25/2018   |                  |
| Meeting Type    |                                                     | Country of Trade |          |              |                  |
| Annual          |                                                     | United States    |          |              |                  |
| Issue No.       | Description                                         | Proponent        | Mgmt Rec | Vote Cast    | For/Against Mgmt |
| 1.1             | Elect Azita Arvani                                  | Mgmt             | For      | For          | For              |
| 1.2             | Elect Steven A. Sonnenberg                          | Mgmt             | For      | For          | For              |
| 1.3             | Elect David S. Wichmann                             | Mgmt             | For      | For          | For              |
| 2               | Ratification of Auditor                             | Mgmt             | For      | For          | For              |
| 3               | Adoption of Majority Vote for Election of Directors | Mgmt             | For      | For          | For              |
| 4               | Advisory Vote on Executive Compensation             | Mgmt             | For      | For          | For              |

|                |                          |                  |          |                |                  |
|----------------|--------------------------|------------------|----------|----------------|------------------|
| Teradyne, Inc. |                          |                  |          |                |                  |
| Ticker         |                          | Security ID:     |          | Meeting Date   |                  |
| TER            |                          | CUSIP 880770102  |          | Meeting Status |                  |
|                |                          | 05/08/2018       |          | Voted          |                  |
| Meeting Type   |                          | Country of Trade |          |                |                  |
| Annual         |                          | United States    |          |                |                  |
| Issue No.      | Description              | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1              | Elect Michael A. Bradley | Mgmt             | For      | For            | For              |

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|    |                                         |      |     |     |     |
|----|-----------------------------------------|------|-----|-----|-----|
| 2  | Elect Edwin J. Gillis                   | Mgmt | For | For | For |
| 3  | Elect Timothy E. Guertin                | Mgmt | For | For | For |
| 4  | Elect Mark E. Jagiela                   | Mgmt | For | For | For |
| 5  | Elect Mercedes Johnson                  | Mgmt | For | For | For |
| 6  | Elect Marilyn Matz                      | Mgmt | For | For | For |
| 7  | Elect Paul J. Tufano                    | Mgmt | For | For | For |
| 8  | Elect Roy A. Vallee                     | Mgmt | For | For | For |
| 9  | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 10 | Ratification of Auditor                 | Mgmt | For | For | For |

## TGS-NOPEC Geophysical Company ASA

|                |                                         |                  |      |              |           |                  |  |
|----------------|-----------------------------------------|------------------|------|--------------|-----------|------------------|--|
| TGS            |                                         | Security ID:     |      | Meeting Date |           | Meeting Status   |  |
| CINS R9138B102 |                                         |                  |      | 05/08/2018   |           | Voted            |  |
| Meeting Type   |                                         | Country of Trade |      |              |           |                  |  |
| Annual         |                                         | Norway           |      |              |           |                  |  |
| Issue No.      | Description                             | Proponent        | Mgmt | Rec          | Vote Cast | For/Against Mgmt |  |
| 1              | Non-Voting Meeting Note                 | N/A              | N/A  |              | 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              | Election of Presiding Chair;<br>Minutes | Mgmt             | For  |              | For       | For              |  |
| 6              | Agenda                                  | Mgmt             | For  |              | For       | For              |  |
| 7              | Accounts and Reports                    | Mgmt             | For  |              | For       | For              |  |
| 8              | Appointment of Auditor                  | Mgmt             | For  |              | For       | For              |  |
| 9              | Authority to Set Auditor's Fees         | Mgmt             | For  |              | For       | For              |  |
| 10             | Elect Henry H. Hamilton III             | Mgmt             | For  |              | For       | For              |  |
| 11             | Elect Mark Leonard                      | Mgmt             | For  |              | For       | For              |  |
| 12             | Elect Vicki Messer                      | Mgmt             | For  |              | For       | For              |  |
| 13             | Elect Tor Magne Lonnum                  | Mgmt             | For  |              | For       | For              |  |
| 14             | Elect Wenche Agerup                     | Mgmt             | For  |              | For       | For              |  |
| 15             | Elect Elisabeth Grieg                   | Mgmt             | For  |              | For       | For              |  |
| 16             | Elect Torstein Sanness                  | Mgmt             | For  |              | For       | For              |  |
| 17             | Elect Nils Petter Dyvik                 | Mgmt             | For  |              | For       | For              |  |
| 18             | Directors' Fees                         | Mgmt             | For  |              | For       | For              |  |
| 19             | Elect Herman Kleeven                    | Mgmt             | For  |              | For       | For              |  |
| 20             | Nomination Committee Fees               | Mgmt             | For  |              | For       | For              |  |
| 21             | Non-Voting Agenda Item                  | N/A              | N/A  |              | N/A       | N/A              |  |
| 22             | Remuneration Guidelines                 | Mgmt             | For  |              | For       | For              |  |
| 23             | Long-Term Incentive Plan                | Mgmt             | For  |              | For       | For              |  |
| 24             | Authority to                            | Mgmt             | For  |              | For       | For              |  |

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Repurchase  
Shares

|    |                                                                                       |      |     |     |     |
|----|---------------------------------------------------------------------------------------|------|-----|-----|-----|
| 25 | Authority to Issue<br>Shares and<br>Convertible Debt w or<br>w/o Preemptive<br>Rights | Mgmt | For | For | For |
| 26 | Authority to<br>Distribute<br>Dividend                                                | Mgmt | For | For | For |

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|                                            |                                                                             |                  |          |                |                     |
|--------------------------------------------|-----------------------------------------------------------------------------|------------------|----------|----------------|---------------------|
| The Bank of N.T. Butterfield & Son Limited |                                                                             |                  |          |                |                     |
| Ticker                                     | Security ID:                                                                | Meeting Date     |          | Meeting Status |                     |
| NTB                                        | CUSIP G0772R208                                                             | 04/19/2018       |          | Voted          |                     |
| Meeting Type                               |                                                                             | Country of Trade |          |                |                     |
| Annual                                     |                                                                             | United States    |          |                |                     |
| Issue No.                                  | Description                                                                 | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1                                          | Accounts and Reports                                                        | Mgmt             | For      | For            | For                 |
| 2                                          | Appointment of Auditor<br>and Authority to Set<br>Fees                      | Mgmt             | For      | For            | For                 |
| 3                                          | Board Size                                                                  | Mgmt             | For      | For            | For                 |
| 4                                          | Elect Michael Collins                                                       | Mgmt             | For      | For            | For                 |
| 5                                          | Elect Alastair W.S.<br>Barbour                                              | Mgmt             | For      | For            | For                 |
| 6                                          | Elect James Burr                                                            | Mgmt             | For      | For            | For                 |
| 7                                          | Elect Michael Covell                                                        | Mgmt             | For      | For            | For                 |
| 8                                          | Elect Caroline Foulger                                                      | Mgmt             | For      | For            | For                 |
| 9                                          | Elect Conor O'Dea                                                           | Mgmt             | For      | For            | For                 |
| 10                                         | Elect Meroe Park                                                            | Mgmt             | For      | For            | For                 |
| 11                                         | Elect Pamela<br>Thomas-Graham                                               | Mgmt             | For      | For            | For                 |
| 12                                         | Elect John R. Wright                                                        | Mgmt             | For      | For            | For                 |
| 13                                         | Elect David K. Wiener                                                       | Mgmt             | For      | For            | For                 |
| 14                                         | Authority to Fill<br>Board<br>Vacancies                                     | Mgmt             | For      | For            | For                 |
| 15                                         | Authority to Issue<br>Treasury Shares and<br>Unissued Authorized<br>Capital | Mgmt             | For      | For            | For                 |

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|                         |                      |                  |          |                |                     |
|-------------------------|----------------------|------------------|----------|----------------|---------------------|
| The Character Group plc |                      |                  |          |                |                     |
| Ticker                  | Security ID:         | Meeting Date     |          | Meeting Status |                     |
| CCT                     | CINS G8977B100       | 01/19/2018       |          | Voted          |                     |
| Meeting Type            |                      | Country of Trade |          |                |                     |
| Annual                  |                      | United Kingdom   |          |                |                     |
| Issue No.               | Description          | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1                       | Accounts and Reports | Mgmt             | For      | For            | For                 |
| 2                       | Allocation of        | Mgmt             | For      | For            | For                 |

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## Profits/Dividends

|    |                                                        |      |     |         |         |
|----|--------------------------------------------------------|------|-----|---------|---------|
| 3  | Elect Jeremiah Healy                                   | Mgmt | For | For     | For     |
| 4  | Elect Richard King                                     | Mgmt | For | Against | Against |
| 5  | Elect David Harris                                     | Mgmt | For | Against | Against |
| 6  | Elect Clive Crouch                                     | Mgmt | For | Against | Against |
| 7  | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For     | For     |
| 8  | Authority to Issue<br>Shares w/ Preemptive<br>Rights   | Mgmt | For | For     | For     |
| 9  | Authority to<br>Repurchase<br>Shares                   | Mgmt | For | For     | For     |
| 10 | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt | For | For     | For     |

## The Hackett Group, Inc.

|              |                                               |                    |                            |
|--------------|-----------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                  | Meeting Date       | Meeting Status             |
| HCKT         | CUSIP 404609109                               | 05/02/2018         | Voted                      |
| Meeting Type | Country of Trade                              |                    |                            |
| Annual       | United States                                 |                    |                            |
| Issue No.    | Description                                   | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect David N. Dungan                         | Mgmt For           | For For                    |
| 1.2          | Elect Richard N. Hamlin                       | Mgmt For           | For For                    |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt For           | For For                    |
| 3            | Ratification of Auditor                       | Mgmt For           | For For                    |

## The New Zealand Refining Company Limited

|              |                                             |                    |                            |
|--------------|---------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                | Meeting Date       | Meeting Status             |
| NZR          | CINS Q6775H104                              | 04/23/2018         | Voted                      |
| Meeting Type | Country of Trade                            |                    |                            |
| Annual       | New Zealand                                 |                    |                            |
| Issue No.    | Description                                 | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Authorise Board to Set<br>Auditor's<br>Fees | Mgmt For           | For For                    |
| 2            | Elect Vanessa C.M.<br>Stoddart              | Mgmt For           | For For                    |
| 3            | Elect Mark Tume                             | Mgmt For           | For For                    |
| 4            | Elect Deborah Boffa                         | Mgmt For           | For For                    |
| 5            | Elect Lindis Jones                          | Mgmt For           | For For                    |
| 6            | Approve Increase in<br>NEDs' Fee<br>Cap     | Mgmt For           | For For                    |

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|                    |                                                |                  |          |                |                  |
|--------------------|------------------------------------------------|------------------|----------|----------------|------------------|
| The Rank Group plc |                                                |                  |          |                |                  |
| Ticker             | Security ID:                                   | Meeting Date     |          | Meeting Status |                  |
| RNK                | CINS G7377H121                                 | 04/25/2018       |          | Voted          |                  |
| Meeting Type       |                                                | Country of Trade |          |                |                  |
| Ordinary           |                                                | United Kingdom   |          |                |                  |
| Issue No.          | Description                                    | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                  | Amendment to the 2010 Long-term Incentive Plan | Mgmt             | For      | For            | For              |
| 2                  | Remuneration Policy (Binding)                  | Mgmt             | For      | For            | For              |

|                    |                                                           |                  |          |                |                  |
|--------------------|-----------------------------------------------------------|------------------|----------|----------------|------------------|
| The Rank Group plc |                                                           |                  |          |                |                  |
| Ticker             | Security ID:                                              | Meeting Date     |          | Meeting Status |                  |
| RNK                | CINS G7377H121                                            | 10/19/2017       |          | Voted          |                  |
| Meeting Type       |                                                           | Country of Trade |          |                |                  |
| Annual             |                                                           | United Kingdom   |          |                |                  |
| Issue No.          | Description                                               | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1                  | Accounts and Reports                                      | Mgmt             | For      | For            | For              |
| 2                  | Remuneration Report (Advisory)                            | Mgmt             | For      | For            | For              |
| 3                  | Allocation of Profits/Dividends                           | Mgmt             | For      | For            | For              |
| 4                  | Elect Alexander V. Thursby                                | Mgmt             | For      | For            | For              |
| 5                  | Elect Chris Bell                                          | Mgmt             | For      | For            | For              |
| 6                  | Elect Henry Birch                                         | Mgmt             | For      | For            | For              |
| 7                  | Elect Ian Burke                                           | Mgmt             | For      | For            | For              |
| 8                  | Elect Steven Esom                                         | Mgmt             | For      | For            | For              |
| 9                  | Elect Susan Hooper                                        | Mgmt             | For      | For            | For              |
| 10                 | Elect Clive Jennings                                      | Mgmt             | For      | For            | For              |
| 11                 | Elect Sir Richard Needham                                 | Mgmt             | For      | For            | For              |
| 12                 | Appointment of Auditor                                    | Mgmt             | For      | For            | For              |
| 13                 | Authority to Set Auditor's Fees                           | Mgmt             | For      | For            | For              |
| 14                 | Authority to Repurchase Shares                            | Mgmt             | For      | For            | For              |
| 15                 | Authorisation of Political Donations                      | Mgmt             | For      | For            | For              |
| 16                 | Amendments to Articles                                    | Mgmt             | For      | For            | For              |
| 17                 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt             | For      | For            | For              |

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|    |                                                            |      |     |     |     |
|----|------------------------------------------------------------|------|-----|-----|-----|
| 18 | Non-Voting Agenda Item                                     | N/A  | N/A | N/A | N/A |
| 19 | Elect Alexander V. Thursby (Independent Shareholders Only) | Mgmt | For | For | For |
| 20 | Elect Chris Bell (Independent Shareholders Only)           | Mgmt | For | For | For |
| 21 | Elect Steven Esom (Independent Shareholders Only)          | Mgmt | For | For | For |
| 22 | Elect Susan Hooper (Independent Shareholders Only)         | Mgmt | For | For | For |
| 23 | Elect Sir Richard Needham (Independent Shareholders Only)  | Mgmt | For | For | For |
| 24 | Non-Voting Meeting Note                                    | N/A  | N/A | N/A | N/A |
| 25 | Non-Voting Meeting Note                                    | N/A  | N/A | N/A | N/A |

---

The RMR Group Inc.

|              |                                              |                    |                            |
|--------------|----------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                 | Meeting Date       | Meeting Status             |
| RMR          | CUSIP 74967R106                              | 03/28/2018         | Voted                      |
| Meeting Type | Country of Trade                             |                    |                            |
| Annual       | United States                                |                    |                            |
| Issue No.    | Description                                  | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect Ann Logan                              | Mgmt For           | For For                    |
| 2            | Elect Rosen Plevneliev                       | Mgmt For           | For For                    |
| 3            | Elect Adam D. Portnoy                        | Mgmt For           | For For                    |
| 4            | Elect Barry M. Portnoy (Candidate Withdrawn) | Mgmt For           | For For                    |
| 5            | Elect Walter C. Watkins                      | Mgmt For           | For For                    |
| 6            | Ratification of Auditor                      | Mgmt For           | For For                    |

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The St. Joe Company

|              |                          |                    |                            |
|--------------|--------------------------|--------------------|----------------------------|
| Ticker       | Security ID:             | Meeting Date       | Meeting Status             |
| JOE          | CUSIP 790148100          | 05/23/2018         | Voted                      |
| Meeting Type | Country of Trade         |                    |                            |
| Annual       | United States            |                    |                            |
| Issue No.    | Description              | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect Cesar L. Alvarez   | Mgmt For           | For For                    |
| 2            | Elect Bruce R. Berkowitz | Mgmt For           | For For                    |
| 3            | Elect Howard S. Frank    | Mgmt For           | For For                    |

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|   |                                         |      |     |     |     |
|---|-----------------------------------------|------|-----|-----|-----|
| 4 | Elect Jorge L. Gonzalez                 | Mgmt | For | For | For |
| 5 | Elect James S. Hunt                     | Mgmt | For | For | For |
| 6 | Elect Thomas P. Murphy, Jr.             | Mgmt | For | For | For |
| 7 | Ratification of Auditor                 | Mgmt | For | For | For |
| 8 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

## Theravance Biopharma, Inc.

|              |                                     |                  |          |                |                  |
|--------------|-------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                        | Meeting Date     |          | Meeting Status |                  |
| TBPH         | CUSIP G8807B106                     | 05/01/2018       |          | Voted          |                  |
| Meeting Type |                                     | Country of Trade |          |                |                  |
| Annual       |                                     | United States    |          |                |                  |
| Issue No.    | Description                         | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Elect Eran Broshy                   | Mgmt             | For      | For            | For              |
| 2            | Elect Laurie Smaldone-Alsup         | Mgmt             | For      | For            | For              |
| 3            | Elect Burton G. Malkiel             | Mgmt             | For      | For            | For              |
| 4            | Ratification of Auditor             | Mgmt             | For      | For            | For              |
| 5            | Adoption of Shareholder Rights Plan | Mgmt             | For      | For            | For              |

## Thor Industries, Inc.

|              |                                                      |                  |          |                |                  |
|--------------|------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                         | Meeting Date     |          | Meeting Status |                  |
| THO          | CUSIP 885160101                                      | 12/12/2017       |          | Voted          |                  |
| Meeting Type |                                                      | Country of Trade |          |                |                  |
| Annual       |                                                      | United States    |          |                |                  |
| Issue No.    | Description                                          | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect Jan H. Suwinski                                | Mgmt             | For      | For            | For              |
| 1.2          | Elect J. Allen Kosowsky                              | Mgmt             | For      | For            | For              |
| 1.3          | Elect Wilson Jones                                   | Mgmt             | For      | For            | For              |
| 2            | Ratification of Auditor                              | Mgmt             | For      | For            | For              |
| 3            | Advisory Vote on Executive Compensation              | Mgmt             | For      | For            | For              |
| 4            | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 1 Year   | 1 Year         | For              |

## Timberland Bancorp, Inc.

|              |                         |                  |                |           |                  |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                  |
| TSBK         | CUSIP 887098101         | 01/23/2018       | Voted          |           |                  |
| Meeting Type |                         | Country of Trade |                |           |                  |
| Annual       |                         | United States    |                |           |                  |
| Issue No.    | Description             | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Michael R. Sand   | Mgmt             | For            | For       | For              |
| 1.2          | Elect Andrea M. Clinton | Mgmt             | For            | For       | For              |

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|     |                                               |      |     |     |     |
|-----|-----------------------------------------------|------|-----|-----|-----|
| 1.3 | Elect James A. Davis                          | Mgmt | For | For | For |
| 1.4 | Elect Kathy D. Leodler                        | Mgmt | For | For | For |
| 2   | Advisory Vote on<br>Executive<br>Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                       | Mgmt | For | For | For |

## Titan International, Inc.

|              |                                               |                  |                |           |                     |
|--------------|-----------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date     | Meeting Status |           |                     |
| TWI          | CUSIP 88830M102                               | 06/12/2018       | Voted          |           |                     |
| Meeting Type |                                               | Country of Trade |                |           |                     |
| Annual       |                                               | United States    |                |           |                     |
| Issue No.    | Description                                   | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Richard M.<br>Cashin,<br>Jr.            | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Gary L. Cowger                          | Mgmt             | For            | For       | For                 |
| 1.3          | Elect Albert J. Febbo                         | Mgmt             | For            | For       | For                 |
| 1.4          | Elect Peter B. McNitt                         | Mgmt             | For            | For       | For                 |
| 1.5          | Elect Mark H. Rachesky                        | Mgmt             | For            | For       | For                 |
| 1.6          | Elect Paul G. Reitz                           | Mgmt             | For            | For       | For                 |
| 1.7          | Elect Anthony L. Soave                        | Mgmt             | For            | For       | For                 |
| 1.8          | Elect Maurice M.<br>Taylor,<br>Jr.            | Mgmt             | For            | For       | For                 |
| 2            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            | For       | For                 |

## TMX Group Limited

|              |                                                        |                  |                |           |                     |
|--------------|--------------------------------------------------------|------------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                           | Meeting Date     | Meeting Status |           |                     |
| X            | CUSIP 87262K105                                        | 05/10/2018       | Voted          |           |                     |
| Meeting Type |                                                        | Country of Trade |                |           |                     |
| Annual       |                                                        | Canada           |                |           |                     |
| Issue No.    | Description                                            | Proponent        | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |
| 2.1          | Elect Luc Bertrand                                     | Mgmt             | For            | For       | For                 |
| 2.2          | Elect Louis Eccleston                                  | Mgmt             | For            | For       | For                 |
| 2.3          | Elect Christian Exshaw                                 | Mgmt             | For            | For       | For                 |
| 2.4          | Elect Marie Giguere                                    | Mgmt             | For            | For       | For                 |
| 2.5          | Elect Martine Irman                                    | Mgmt             | For            | For       | For                 |
| 2.6          | Elect Harry Jaako                                      | Mgmt             | For            | For       | For                 |
| 2.7          | Elect Lise Lachapelle                                  | Mgmt             | For            | For       | For                 |
| 2.8          | Elect William Linton                                   | Mgmt             | For            | For       | For                 |
| 2.9          | Elect Jean Martel                                      | Mgmt             | For            | For       | For                 |
| 2.10         | Elect Gerri Sinclair                                   | Mgmt             | For            | For       | For                 |
| 2.11         | Elect Kevin Sullivan                                   | Mgmt             | For            | For       | For                 |
| 2.12         | Elect Eric Wetlaufer                                   | Mgmt             | For            | For       | For                 |
| 2.13         | Elect Charles M.                                       | Mgmt             | For            | For       | For                 |



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Winograd

|      |                                         |      |     |     |     |
|------|-----------------------------------------|------|-----|-----|-----|
| 2.14 | Elect Michael Wissell                   | Mgmt | For | For | For |
| 3    | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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Toho Gas Co., Ltd.

| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                  |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| 9533         | CINS J84850114                  | 06/25/2018   | 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 Kohichi Yasui             | Mgmt         | For            | For       | For              |
| 4            | Elect Yoshiroh Tominari         | Mgmt         | For            | For       | For              |
| 5            | Elect Shinji Niwa               | Mgmt         | For            | For       | For              |
| 6            | Elect Takayasu Hayashi          | Mgmt         | For            | For       | For              |
| 7            | Elect Katsuhiko Itoh            | Mgmt         | For            | For       | For              |
| 8            | Elect Mitsuhiro Kodama          | Mgmt         | For            | For       | For              |
| 9            | Elect Shinichi Senda            | Mgmt         | For            | For       | For              |
| 10           | Elect Kohji Miyahara            | Mgmt         | For            | For       | For              |
| 11           | Elect Tetsuo Hattori            | Mgmt         | For            | For       | For              |
| 12           | Elect Osamu Nakamura            | Mgmt         | For            | For       | For              |
| 13           | Elect Michiyo Hamada            | Mgmt         | For            | For       | For              |
| 14           | Bonus                           | Mgmt         | For            | Abstain   | Against          |

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Tootsie Roll Industries, Inc.

| Ticker       | Security ID:                                         | Meeting Date | Meeting Status |           |                  |
|--------------|------------------------------------------------------|--------------|----------------|-----------|------------------|
| TR           | CUSIP 890516107                                      | 05/07/2018   | Voted          |           |                  |
| Meeting Type | Country of Trade                                     |              |                |           |                  |
| Annual       | United States                                        |              |                |           |                  |
| Issue No.    | Description                                          | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect Ellen R. Gordon                                | Mgmt         | For            | For       | For              |
| 1.2          | Elect Lana Jane Lewis-Brent                          | Mgmt         | For            | For       | For              |
| 1.3          | Elect Barre A. Seibert                               | Mgmt         | For            | Withhold  | Against          |
| 1.4          | Elect Paula M. Wardynski                             | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor                              | Mgmt         | For            | For       | For              |
| 3            | Shareholder Proposal Regarding Sustainability Report | ShrHoldr     | Against        | For       | Against          |

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Topps Tiles

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |             |
|--------------|------------------|--------------|----------------|-----------|-------------|
|              | CINS G8923L145   | 01/31/2018   | Voted          |           |             |
| Meeting Type | Country of Trade |              |                |           |             |
| Annual       | United Kingdom   |              |                |           |             |
| 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                          | Remuneration Report (Advisory)                                                 | Mgmt             | For      | For            | For              |      |
| 4                          | Elect Matthew Williams                                                         | Mgmt             | For      | For            | For              |      |
| 5                          | Elect Robert Parker                                                            | Mgmt             | For      | For            | For              |      |
| 6                          | Elect Darren M. Shapland                                                       | Mgmt             | For      | For            | For              |      |
| 7                          | Elect Claire Tiney                                                             | Mgmt             | For      | For            | For              |      |
| 8                          | Elect Andy King                                                                | Mgmt             | For      | For            | For              |      |
| 9                          | Elect Keith Down                                                               | 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 Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt             | For      | For            | For              |      |
| 15                         | Authority to Repurchase Shares                                                 | Mgmt             | For      | For            | For              |      |
| 16                         | Sharesave Scheme                                                               | Mgmt             | For      | For            | For              |      |
| 17                         | Authority to Set General Meeting Notice Period at 14 Days                      | Mgmt             | For      | For            | For              |      |
| <hr/>                      |                                                                                |                  |          |                |                  |      |
| Total Energy Services Inc. |                                                                                | Meeting Date     |          | Meeting Status |                  |      |
| Ticker                     | Security ID:                                                                   | 05/17/2018       |          | Voted          |                  |      |
| TOT                        | CUSIP 89154B102                                                                | Country of Trade |          |                |                  |      |
| Meeting Type               |                                                                                | Canada           |          |                |                  |      |
| Annual                     |                                                                                |                  |          |                |                  |      |
| Issue No.                  | Description                                                                    | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |      |
| 1.1                        | Elect George K. Chow                                                           | Mgmt             | For      | For            | For              |      |
| 1.2                        | Elect Gregory K. Melchin                                                       | Mgmt             | For      | For            | For              |      |
| 1.3                        | Elect Bruce L. Pachkowski                                                      | Mgmt             | For      | For            | For              |      |

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|     |                                                        |      |     |     |     |
|-----|--------------------------------------------------------|------|-----|-----|-----|
| 1.4 | Elect Glenn Dagenais                                   | Mgmt | For | For | For |
| 1.5 | Elect Daniel K. Halyk                                  | Mgmt | For | For | For |
| 1.6 | Elect Andrew B. Wiswell                                | Mgmt | For | For | For |
| 2   | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |

## Travelcenters of America LLC

|              |                                                              |                  |          |                |                  |
|--------------|--------------------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                                 | Meeting Date     |          | Meeting Status |                  |
| TA           | CUSIP 894174101                                              | 05/23/2018       |          | Voted          |                  |
| Meeting Type |                                                              | Country of Trade |          |                |                  |
| Annual       |                                                              | United States    |          |                |                  |
| Issue No.    | Description                                                  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Elect Barbara D. Gilmore                                     | Mgmt             | For      | For            | For              |
| 2            | Elect Adam D. Portnoy                                        | 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  | Abstain        | Against          |
| 5            | Amendment to the 2016 Equity Compensation Plan               | Mgmt             | For      | For            | For              |
| 6            | Ratification of Auditor                                      | Mgmt             | For      | For            | For              |
| 7            | Shareholder Proposal Regarding Declassification of the Board | ShrHoldr         | Against  | For            | Against          |

## Trican Well Service Ltd.

|              |                                                |                  |          |              |                  |                |  |
|--------------|------------------------------------------------|------------------|----------|--------------|------------------|----------------|--|
| Ticker       |                                                | Security ID:     |          | Meeting Date |                  | Meeting Status |  |
| TCW          |                                                | CUSIP 895945103  |          | 05/10/2018   |                  | Voted          |  |
| Meeting Type |                                                | Country of Trade |          |              |                  |                |  |
| Annual       |                                                | Canada           |          |              |                  |                |  |
| Issue No.    | Description                                    | Proponent        | Mgmt Rec | Vote Cast    | For/Against Mgmt |                |  |
| 1            | Board Size                                     | Mgmt             | For      | For          | For              |                |  |
| 2.1          | Elect Allen Brooks                             | Mgmt             | For      | For          | For              |                |  |
| 2.2          | Elect Murray L. Cobbe                          | Mgmt             | For      | For          | For              |                |  |
| 2.3          | Elect Dale Dusterhoft                          | Mgmt             | For      | For          | For              |                |  |
| 2.4          | Elect Bradley P.D.<br>Fedora                   | Mgmt             | For      | For          | For              |                |  |
| 2.5          | Elect Kevin Nugent                             | Mgmt             | For      | For          | For              |                |  |
| 2.6          | Elect Alexander J.<br>Pourbaix                 | Mgmt             | For      | For          | For              |                |  |
| 2.7          | Elect Deborah Stein                            | Mgmt             | For      | For          | For              |                |  |
| 3            | Appointment of Auditor<br>and Authority to Set | Mgmt             | For      | For          | For              |                |  |

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Fees

|   |                                         |      |     |     |     |
|---|-----------------------------------------|------|-----|-----|-----|
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|-----------------------------------------|------|-----|-----|-----|

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TripAdvisor, Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| TRIP         | CUSIP 896945201 | 06/21/2018       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|     |                                                      |      |         |         |         |
|-----|------------------------------------------------------|------|---------|---------|---------|
| 1.1 | Elect Gregory B. Maffei                              | Mgmt | For     | For     | For     |
| 1.2 | Elect Stephen Kaufer                                 | Mgmt | For     | For     | For     |
| 1.3 | Elect Jay C. Hoag                                    | Mgmt | For     | For     | For     |
| 1.4 | Elect Dipchand Nishar                                | Mgmt | For     | For     | For     |
| 1.5 | Elect Jeremy Philips                                 | Mgmt | For     | For     | For     |
| 1.6 | Elect Spencer M. Rascoff                             | Mgmt | For     | For     | For     |
| 1.7 | Elect Albert E. Rosenthaler                          | Mgmt | For     | For     | For     |
| 1.8 | Elect Robert S. Wiesenthal                           | Mgmt | For     | For     | For     |
| 2   | Ratification of Auditor                              | Mgmt | For     | For     | For     |
| 3   | Approval of the 2018 Stock Incentive Plan            | Mgmt | For     | Abstain | Against |
| 4   | Advisory Vote on Executive Compensation              | Mgmt | For     | Abstain | Against |
| 5   | Frequency of Advisory Vote on Executive Compensation | Mgmt | 3 Years | Abstain | Against |

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TrueBlue, Inc.

|              |                 |                  |                |           |                  |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status |           |                  |
| TBI          | CUSIP 89785X101 | 05/09/2018       | Voted          |           |                  |
| Meeting Type |                 | Country of Trade |                |           |                  |
| Annual       |                 | United States    |                |           |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |

|   |                                |      |     |     |     |
|---|--------------------------------|------|-----|-----|-----|
| 1 | Elect Colleen B. Brown         | Mgmt | For | For | For |
| 2 | Elect Steven C. Cooper         | Mgmt | For | For | For |
| 3 | Elect William C. Goings        | Mgmt | For | For | For |
| 4 | Elect Kim Harris Jones         | Mgmt | For | For | For |
| 5 | Elect Stephen M. Robb          | Mgmt | For | For | For |
| 6 | Elect Jeffrey B. Sakaguchi     | Mgmt | For | For | For |
| 7 | Elect Joseph P. Sambataro, Jr. | Mgmt | For | For | For |

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|    |                                                    |      |     |     |     |
|----|----------------------------------------------------|------|-----|-----|-----|
| 8  | Elect Bonnie W. Soodik                             | Mgmt | For | For | For |
| 9  | Advisory Vote on<br>Executive<br>Compensation      | Mgmt | For | For | For |
| 10 | Amendment to the 2016<br>Omnibus Incentive<br>Plan | Mgmt | For | For | For |
| 11 | Ratification of Auditor                            | Mgmt | For | For | For |

## TTM Technologies, Inc.

|              |                                               |              |                |           |                     |
|--------------|-----------------------------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                     |
| TTMI         | CUSIP 87305R109                               | 05/09/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade                              |              |                |           |                     |
| Annual       | United States                                 |              |                |           |                     |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1.1          | Elect Rex D. Geveden                          | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Robert E. Klatell                       | Mgmt         | For            | For       | For                 |
| 1.3          | Elect John G. Mayer                           | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |
| 3            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

## Turkcell Iletisim Hizmetleri A.S

|              |                                            |                  |          |                |                     |
|--------------|--------------------------------------------|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:                               | Meeting Date     |          | Meeting Status |                     |
| TCELL        | CUSIP 900111                               | 03/29/2018       |          | Voted          |                     |
| Meeting Type |                                            | Country of Trade |          |                |                     |
| Annual       |                                            | Turkey           |          |                |                     |
| Issue No.    | Description                                | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1            | Non-Voting 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            | Opening; Election of<br>Presiding<br>Chair | Mgmt             | For      | For            | For                 |
| 5            | Minutes                                    | Mgmt             | For      | For            | For                 |
| 6            | Presentation of<br>Directors'<br>Report    | Mgmt             | For      | For            | For                 |
| 7            | Presentation of<br>Auditors'<br>Report     | Mgmt             | For      | For            | For                 |
| 8            | Financial Statements                       | Mgmt             | For      | For            | For                 |
| 9            | Ratification of Board<br>Acts              | Mgmt             | For      | For            | For                 |
| 10           | Charitable Donations                       | Mgmt             | For      | Against        | Against             |
| 11           | Amendments to Articles                     | Mgmt             | For      | Against        | Against             |
| 12           | Election of Directors;<br>Board Term       | Mgmt             | For      | Against        | Against             |

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Length

|    |                                                                           |      |     |         |         |
|----|---------------------------------------------------------------------------|------|-----|---------|---------|
| 13 | Directors' Fees                                                           | Mgmt | For | Against | Against |
| 14 | Appointment of Auditor                                                    | Mgmt | For | For     | For     |
| 15 | Authority to Carry out Competing Activities or Related Party Transactions | Mgmt | For | Against | Against |
| 16 | Allocation of Profits/Dividends                                           | Mgmt | For | For     | For     |
| 17 | Presentation of Report on Guarantees                                      | Mgmt | For | For     | For     |
| 18 | CLOSING                                                                   | Mgmt | For | For     | For     |

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Ultra Clean Holdings, Inc.

|              |                                         |                    |                            |
|--------------|-----------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                            | Meeting Date       | Meeting Status             |
| UCTT         | CUSIP 90385V107                         | 05/15/2018         | Voted                      |
| Meeting Type | Country of Trade                        |                    |                            |
| Annual       | United States                           |                    |                            |
| Issue No.    | Description                             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect Clarence L. Granger               | Mgmt For           | For For                    |
| 2            | Elect James P. Scholhamer               | Mgmt For           | For For                    |
| 3            | Elect David T. ibnAle                   | Mgmt For           | For For                    |
| 4            | Elect Leonid Mezhvinsky                 | Mgmt For           | For For                    |
| 5            | Elect Emily Maddox Liggett              | Mgmt For           | For For                    |
| 6            | Elect Thomas T. Edman                   | Mgmt For           | For For                    |
| 7            | Elect Barbara V. Scherer                | Mgmt For           | For For                    |
| 8            | Ratification of Auditor                 | Mgmt For           | For For                    |
| 9            | Advisory Vote on Executive Compensation | Mgmt For           | For For                    |

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Ultrapar Participacoes S.A.

|              |                                 |                    |                            |
|--------------|---------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                    | Meeting Date       | Meeting Status             |
| UGPA3        | CINS P94396127                  | 04/11/2018         | 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            | Accounts and Reports            | Mgmt For           | For For                    |
| 3            | Allocation of Profits/Dividends | Mgmt For           | For For                    |
| 4            | Remuneration Policy             | Mgmt For           | For For                    |

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|   |                                                                      |      |     |     |     |
|---|----------------------------------------------------------------------|------|-----|-----|-----|
| 5 | Elect Flavio Cesar Maia Luz as Supervisory Council Member            | Mgmt | For | For | For |
| 6 | Elect Geraldo Toffanello as Supervisory Council Member               | Mgmt | For | For | For |
| 7 | Elect William Bezerra Cavalcanti Filho as Supervisory Council Member | Mgmt | For | For | For |
| 8 | Supervisory Council Fees                                             | Mgmt | For | For | For |
| 9 | Non-Voting Meeting Note                                              | N/A  | N/A | N/A | N/A |

## Uni-Select Inc.

|              |                                                  |                  |          |                |                  |
|--------------|--------------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                     | Meeting Date     |          | Meeting Status |                  |
| UNS          | CUSIP 90457D100                                  | 05/03/2018       |          | Voted          |                  |
| Meeting Type |                                                  | Country of Trade |          |                |                  |
| Annual       |                                                  | Canada           |          |                |                  |
| Issue No.    | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1          | Elect David Bibby                                | Mgmt             | For      | For            | For              |
| 1.2          | Elect Henry Buckley                              | Mgmt             | For      | For            | For              |
| 1.3          | Elect Michelle A. Cormier                        | Mgmt             | For      | For            | For              |
| 1.4          | Elect Andre Courville                            | Mgmt             | For      | For            | For              |
| 1.5          | Elect Jeffrey Ian Hall                           | Mgmt             | For      | For            | For              |
| 1.6          | Elect George E. Heath                            | Mgmt             | For      | For            | For              |
| 1.7          | Elect Robert Molenaar                            | Mgmt             | For      | For            | For              |
| 1.8          | Elect Richard G. Roy                             | Mgmt             | For      | For            | For              |
| 1.9          | Elect Dennis M. Welvaert                         | Mgmt             | For      | For            | For              |
| 1.10         | Elect Michael Wright                             | Mgmt             | For      | For            | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For            | For              |

## Unicredit S.p.A.

|              |                                 |                  |          |                |                  |
|--------------|---------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                    | Meeting Date     |          | Meeting Status |                  |
| UCG          | CINS T9T23L584                  | 04/12/2018       |          | Voted          |                  |
| Meeting Type |                                 | Country of Trade |          |                |                  |
| Mix          |                                 | Italy            |          |                |                  |
| 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            | Non-Voting Agenda Item          | N/A              | N/A      | N/A            | N/A              |

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|    |                                                                                                         |      |     |     |     |
|----|---------------------------------------------------------------------------------------------------------|------|-----|-----|-----|
| 5  | Non-Voting Agenda Item                                                                                  | N/A  | N/A | N/A | N/A |
| 6  | List Presented by<br>Board of<br>Directors                                                              | Mgmt | For | For | For |
| 7  | List Presented by<br>Group of<br>Institutional<br>Investors<br>representing 1.6% of<br>Share<br>Capital | Mgmt | For | N/A | N/A |
| 8  | Directors' Fees                                                                                         | Mgmt | For | For | For |
| 9  | 2018 GROUP INCENTIVE<br>SYSTEM                                                                          | Mgmt | For | For | For |
| 10 | Remuneration Policy                                                                                     | Mgmt | For | For | For |
| 11 | Amendments to Meeting<br>Regulations                                                                    | Mgmt | For | For | For |
| 12 | Capital Increase to<br>Implement 2017-2019<br>Long-Term Incentive<br>Plan                               | Mgmt | For | For | For |
| 13 | Capital Increase to<br>Implement 2018 Group<br>Incentive<br>System                                      | Mgmt | For | For | For |
| 14 | Amendments to Articles                                                                                  | Mgmt | For | For | For |
| 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 |

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|                      |                                                            |                  |          |                |                     |
|----------------------|------------------------------------------------------------|------------------|----------|----------------|---------------------|
| UniFirst Corporation |                                                            | Meeting Date     |          | Meeting Status |                     |
| Ticker               | Security ID:                                               | 01/09/2018       |          | Voted          |                     |
| UNF                  | CUSIP 904708104                                            | Country of Trade |          |                |                     |
| Meeting Type         |                                                            | United States    |          |                |                     |
| Annual               |                                                            |                  |          |                |                     |
| Issue No.            | Description                                                | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1.1                  | Elect Kathleen M.<br>Camilli                               | Mgmt             | For      | For            | For                 |
| 1.2                  | Elect Michael Iandoli                                      | Mgmt             | For      | For            | For                 |
| 1.3                  | Elect Steven S. Sintros                                    | Mgmt             | For      | For            | For                 |
| 2                    | Advisory Vote on<br>Executive<br>Compensation              | Mgmt             | For      | For            | For                 |
| 3                    | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt             | 3 Years  | 3 Years        | For                 |
| 4                    | Ratification of Auditor                                    | Mgmt             | For      | For            | For                 |

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|                    |                 |              |  |                |  |
|--------------------|-----------------|--------------|--|----------------|--|
| Unisys Corporation |                 | Meeting Date |  | Meeting Status |  |
| Ticker             | Security ID:    | 04/26/2018   |  | Voted          |  |
| UIS                | CUSIP 909214306 |              |  |                |  |



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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 Peter A. Altabef                  | Mgmt             | For  |     | For       | For              |
| 2            | Elect Jared L. Cohon                    | Mgmt             | For  |     | For       | For              |
| 3            | Elect Nathaniel A. Davis                | Mgmt             | For  |     | For       | For              |
| 4            | Elect Denise K. Fletcher                | Mgmt             | For  |     | For       | For              |
| 5            | Elect Philippe Germond                  | Mgmt             | For  |     | For       | For              |
| 6            | Elect Deborah Lee James                 | Mgmt             | For  |     | For       | For              |
| 7            | Elect Paul E. Martin                    | Mgmt             | For  |     | For       | For              |
| 8            | Elect Regina Paolillo                   | Mgmt             | For  |     | For       | For              |
| 9            | Elect Lee D. Roberts                    | Mgmt             | For  |     | For       | For              |
| 10           | Ratification of Auditor                 | Mgmt             | For  |     | For       | For              |
| 11           | Advisory Vote on Executive Compensation | Mgmt             | For  |     | For       | For              |

## Universal Logistics Holdings, Inc.

| Universal Registration Holdings, Inc. |                              | Meeting Date     |          | Meeting Status |                  |
|---------------------------------------|------------------------------|------------------|----------|----------------|------------------|
| Ticker                                | Security ID:                 | 04/26/2018       |          | Voted          |                  |
| ULH                                   | CUSIP 91388P105              |                  |          |                |                  |
| Meeting Type                          |                              | Country of Trade |          |                |                  |
| Annual                                |                              | United States    |          |                |                  |
| Issue No.                             | Description                  | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                                   | Elect Grant E. Belanger      | Mgmt             | For      | For            | For              |
| 1.2                                   | Elect Frederick P. Calderone | Mgmt             | For      | For            | For              |
| 1.3                                   | Elect Joseph J. Casaroll     | Mgmt             | For      | For            | For              |
| 1.4                                   | Elect Daniel J. Deane        | Mgmt             | For      | For            | For              |
| 1.5                                   | Elect Manuel J. Moroun       | Mgmt             | For      | For            | For              |
| 1.6                                   | Elect Matthew T. Moroun      | Mgmt             | For      | For            | For              |
| 1.7                                   | Elect Michael A. Regan       | Mgmt             | For      | For            | For              |
| 1.8                                   | Elect Jefferey A. Rogers     | Mgmt             | For      | For            | For              |
| 1.9                                   | Elect Daniel C. Sullivan     | Mgmt             | For      | For            | For              |
| 1.10                                  | Elect Richard P. Urban       | Mgmt             | For      | For            | For              |
| 1.11                                  | Elect H.E. Wolfe             | Mgmt             | For      | For            | For              |
| 2                                     | Ratification of Auditor      | Mgmt             | For      | For            | For              |

## Universal Technical Institute, Inc.

|                                      |                 |                  |          |                |                  |
|--------------------------------------|-----------------|------------------|----------|----------------|------------------|
| Universal Technical Industries, Inc. |                 | Meeting Date     |          | Meeting Status |                  |
| Ticker                               | Security ID:    | 03/07/2018       |          | Voted          |                  |
| UTI                                  | CUSIP 913915104 |                  |          |                |                  |
| 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 William J. Lennox, Jr.                     | Mgmt             | For            | For       | For              |
| 2                            | Elect Roger S. Penske                            | Mgmt             | For            | For       | For              |
| 3                            | Elect Linda J. Srere                             | Mgmt             | For            | For       | For              |
| 4                            | Elect John C. White                              | Mgmt             | For            | For       | For              |
| 5                            | Ratification of Auditor                          | Mgmt             | For            | For       | For              |
| <hr/>                        |                                                  |                  |                |           |                  |
| Valmont Industries, Inc.     |                                                  |                  |                |           |                  |
| Ticker                       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| VMI                          | CUSIP 920253101                                  | 04/24/2018       | Voted          |           |                  |
| Meeting Type                 |                                                  | Country of Trade |                |           |                  |
| Annual                       |                                                  | United States    |                |           |                  |
| Issue No.                    | Description                                      | Proponent        | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1.1                          | Elect Daniel P. Neary                            | Mgmt             | For            | For       | For              |
| 1.2                          | Elect Theo Freye                                 | Mgmt             | For            | For       | For              |
| 1.3                          | Elect Stephen G. Kaniewski                       | Mgmt             | For            | For       | For              |
| 2                            | 2018 Stock Plan                                  | Mgmt             | For            | For       | For              |
| 3                            | Advisory Vote on Executive Compensation          | Mgmt             | For            | For       | For              |
| 4                            | Ratification of Auditor                          | Mgmt             | For            | For       | For              |
| <hr/>                        |                                                  |                  |                |           |                  |
| Value Partners Group Limited |                                                  |                  |                |           |                  |
| Ticker                       | Security ID:                                     | Meeting Date     | Meeting Status |           |                  |
| 806                          | CINS G93175100                                   | 04/27/2018       | 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 CHEAH Cheng Hye                            | Mgmt             | For            | For       | For              |
| 6                            | Elect Louis SO Chun Ki                           | Mgmt             | For            | For       | For              |
| 7                            | Elect Nobuo OYAMA                                | 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            | For       | For              |
| 11                           | Authority to Repurchase Shares                   | Mgmt             | For            | For       | For              |
| 12                           | Authority to Issue Repurchased                   | Mgmt             | For            | For       | For              |

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Shares

|                        |                                         |           |                  |     |                |                  |
|------------------------|-----------------------------------------|-----------|------------------|-----|----------------|------------------|
| Veeco Instruments Inc. |                                         |           |                  |     |                |                  |
| Ticker                 | Security ID:                            |           | Meeting Date     |     | Meeting Status |                  |
| VECO                   | CUSIP 922417100                         |           | 05/03/2018       |     | Voted          |                  |
| Meeting Type           |                                         |           | Country of Trade |     |                |                  |
| Annual                 |                                         |           | United States    |     |                |                  |
| Issue No.              | Description                             | Proponent | Mgmt             | Rec | Vote Cast      | For/Against Mgmt |
| 1.1                    | Elect Richard A. D'Amore                | Mgmt      | For              |     | For            | For              |
| 1.2                    | Elect Keith D. Jackson                  | Mgmt      | For              |     | For            | For              |
| 2                      | Advisory Vote on Executive Compensation | Mgmt      | For              |     | Abstain        | Against          |
| 3                      | Ratification of Auditor                 | Mgmt      | For              |     | For            | For              |

|                        |                                            |           |                  |     |                |                  |
|------------------------|--------------------------------------------|-----------|------------------|-----|----------------|------------------|
| Versum Materials, Inc. |                                            |           |                  |     |                |                  |
| Ticker                 | Security ID:                               |           | Meeting Date     |     | Meeting Status |                  |
| VSM                    | CUSIP 92532W103                            |           | 01/30/2018       |     | Voted          |                  |
| Meeting Type           |                                            |           | Country of Trade |     |                |                  |
| Annual                 |                                            |           | United States    |     |                |                  |
| Issue No.              | Description                                | Proponent | Mgmt             | Rec | Vote Cast      | For/Against Mgmt |
| 1.1                    | Elect Seifi Ghasemi                        | Mgmt      | For              |     | For            | For              |
| 1.2                    | Elect Guillermo Novo                       | Mgmt      | For              |     | For            | For              |
| 1.3                    | Elect Jacques Croisetiere                  | Mgmt      | For              |     | For            | For              |
| 1.4                    | Elect Yi Hyon Paik                         | Mgmt      | For              |     | For            | For              |
| 1.5                    | Elect Thomas J. Riordan                    | Mgmt      | For              |     | For            | For              |
| 1.6                    | Elect Susan C. Schnabel                    | Mgmt      | For              |     | For            | For              |
| 1.7                    | Elect Alejandro D. Wolff                   | Mgmt      | For              |     | For            | For              |
| 2                      | Ratification of Auditor                    | Mgmt      | For              |     | For            | For              |
| 3                      | Advisory Vote on Executive Compensation    | Mgmt      | For              |     | Abstain        | Against          |
| 4                      | Amendment to the Long-Term Incentive Plan  | Mgmt      | For              |     | For            | For              |
| 5                      | Amendment to the Short-Term Incentive Plan | Mgmt      | For              |     | For            | For              |

|                                 |             |                  |      |                |                            |
|---------------------------------|-------------|------------------|------|----------------|----------------------------|
| Vestin Realty Mortgage II, Inc. |             |                  |      |                |                            |
| Ticker                          |             | Security ID:     |      | Meeting Date   |                            |
| VRTB                            |             | CUSIP 92549X409  |      | Meeting Status |                            |
|                                 |             |                  |      | 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 Daryl C. Idler, Jr. | Mgmt | For | For | For |
|-----|---------------------------|------|-----|-----|-----|

## Viacom Inc.

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| VIA          | CUSIP 92553P102  | 03/08/2018   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Annual       | United States    |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

|     |                        |      |     |     |     |
|-----|------------------------|------|-----|-----|-----|
| 1.1 | Elect Robert M. Bakish | Mgmt | For | For | For |
|-----|------------------------|------|-----|-----|-----|

|     |                            |      |     |     |     |
|-----|----------------------------|------|-----|-----|-----|
| 1.2 | Elect Cristiana F. Sorrell | Mgmt | For | For | For |
|-----|----------------------------|------|-----|-----|-----|

|     |                     |      |     |     |     |
|-----|---------------------|------|-----|-----|-----|
| 1.3 | Elect Thomas J. May | Mgmt | For | For | For |
|-----|---------------------|------|-----|-----|-----|

|     |                        |      |     |     |     |
|-----|------------------------|------|-----|-----|-----|
| 1.4 | Elect Judith A. McHale | Mgmt | For | For | For |
|-----|------------------------|------|-----|-----|-----|

|     |                        |      |     |     |     |
|-----|------------------------|------|-----|-----|-----|
| 1.5 | Elect Ronald L. Nelson | Mgmt | For | For | For |
|-----|------------------------|------|-----|-----|-----|

|     |                        |      |     |     |     |
|-----|------------------------|------|-----|-----|-----|
| 1.6 | Elect Deborah Norville | Mgmt | For | For | For |
|-----|------------------------|------|-----|-----|-----|

|     |                                |      |     |     |     |
|-----|--------------------------------|------|-----|-----|-----|
| 1.7 | Elect Charles E. Phillips, Jr. | Mgmt | For | For | For |
|-----|--------------------------------|------|-----|-----|-----|

|     |                      |      |     |     |     |
|-----|----------------------|------|-----|-----|-----|
| 1.8 | Elect Shari Redstone | Mgmt | For | For | For |
|-----|----------------------|------|-----|-----|-----|

|     |                       |      |     |     |     |
|-----|-----------------------|------|-----|-----|-----|
| 1.9 | Elect Nicole Seligman | Mgmt | For | For | For |
|-----|-----------------------|------|-----|-----|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 2 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

## Virtu Financial, Inc.

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| VIRT         | CUSIP 928254101  | 06/05/2018   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Annual       | United States    |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

|     |                       |      |     |     |     |
|-----|-----------------------|------|-----|-----|-----|
| 1.1 | Elect John P. Abizaid | Mgmt | For | For | For |
|-----|-----------------------|------|-----|-----|-----|

|     |                     |      |     |     |     |
|-----|---------------------|------|-----|-----|-----|
| 1.2 | Elect John D. Nixon | Mgmt | For | For | For |
|-----|---------------------|------|-----|-----|-----|

|     |                        |      |     |     |     |
|-----|------------------------|------|-----|-----|-----|
| 1.3 | Elect Michael T. Viola | Mgmt | For | For | For |
|-----|------------------------|------|-----|-----|-----|

## Volt Information Sciences, Inc.

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| VISI         | CUSIP 928703107  | 05/23/2018   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Annual       | United States    |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

|     |                      |      |     |     |     |
|-----|----------------------|------|-----|-----|-----|
| 1.1 | Elect Nick S. Cyprus | Mgmt | For | For | For |
|-----|----------------------|------|-----|-----|-----|

|     |                       |      |     |     |     |
|-----|-----------------------|------|-----|-----|-----|
| 1.2 | Elect Michael D. Dean | Mgmt | For | For | For |
|-----|-----------------------|------|-----|-----|-----|

|     |                        |      |     |     |     |
|-----|------------------------|------|-----|-----|-----|
| 1.3 | Elect Bruce G. Goodman | Mgmt | For | For | For |
|-----|------------------------|------|-----|-----|-----|

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.4 | Elect William J. Grubbs | Mgmt | For | For | For |
|-----|-------------------------|------|-----|-----|-----|

|     |                       |      |     |     |     |
|-----|-----------------------|------|-----|-----|-----|
| 1.5 | Elect Dana D. Messina | Mgmt | For | For | For |
|-----|-----------------------|------|-----|-----|-----|

|     |                        |      |     |     |     |
|-----|------------------------|------|-----|-----|-----|
| 1.6 | Elect Laurie A. Siegel | Mgmt | For | For | For |
|-----|------------------------|------|-----|-----|-----|

|     |                      |      |     |     |     |
|-----|----------------------|------|-----|-----|-----|
| 1.7 | Elect Arnold Ursaner | 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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|   |                                                  |      |     |     |     |
|---|--------------------------------------------------|------|-----|-----|-----|
| 4 | Approval of the 2018<br>Equity Incentive<br>Plan | Mgmt | For | For | For |
|---|--------------------------------------------------|------|-----|-----|-----|

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## Wandisco Plc

|              |                  |              |                |           |                     |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                     |
| WAND         | CINS G9381R103   | 05/23/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade |              |                |           |                     |
| Annual       | Jersey           |              |                |           |                     |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|    |                                                       |      |     |     |     |
|----|-------------------------------------------------------|------|-----|-----|-----|
| 1  | Accounts and Reports                                  | Mgmt | For | For | For |
| 2  | Elect Karl Monaghan                                   | Mgmt | For | For | For |
| 3  | Elect Yeturu Aahlad                                   | Mgmt | For | For | For |
| 4  | Appointment of Auditor                                | Mgmt | For | For | For |
| 5  | Authority to Set<br>Auditor's<br>Fees                 | Mgmt | For | For | For |
| 6  | Authority to Issue<br>Shares w/ Preemptive<br>Rights  | Mgmt | For | For | For |
| 7  | Equity Incentive Plan                                 | Mgmt | For | For | For |
| 8  | Authority to Hold<br>Treasury<br>Shares               | Mgmt | For | For | For |
| 9  | Authority to Issue<br>Shares w/o Preemptive<br>Rights | Mgmt | For | For | For |
| 10 | Authority to<br>Repurchase<br>Shares                  | Mgmt | For | For | For |

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## Wasion Group Holdings Ltd

|              |                  |              |                |           |                     |
|--------------|------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                     |
| 3393         | CINS G9463P108   | 05/25/2018   | Voted          |           |                     |
| Meeting Type | Country of Trade |              |                |           |                     |
| Annual       | Cayman Islands   |              |                |           |                     |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |

|    |                                                        |      |     |     |     |
|----|--------------------------------------------------------|------|-----|-----|-----|
| 1  | Non-Voting 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<br>Profits/Dividends                     | Mgmt | For | For | For |
| 5  | Elect CAO Zhao Hui                                     | Mgmt | For | For | For |
| 6  | Elect ZHENG Xiao Ping                                  | Mgmt | For | For | For |
| 7  | Elect HUI Wing Kuen                                    | Mgmt | For | For | For |
| 8  | Elect LUAN Wenpeng                                     | Mgmt | For | For | For |
| 9  | Directors' Fees                                        | Mgmt | For | For | For |
| 10 | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |

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|                                |                                                 |                  |          |                |                  |
|--------------------------------|-------------------------------------------------|------------------|----------|----------------|------------------|
| 11                             | Authority to Repurchase Shares                  | Mgmt             | For      | For            | For              |
| 12                             | Authority to Issue Shares w/o Preemptive Rights | Mgmt             | For      | For            | For              |
| 13                             | Non-Voting Agenda Item                          | N/A              | N/A      | N/A            | N/A              |
| 14                             | Authority to Issue Repurchased Shares           | Mgmt             | For      | For            | For              |
| 15                             | Change in Company Name                          | Mgmt             | For      | For            | For              |
| Watsco, Inc.                   |                                                 |                  |          |                |                  |
| Ticker                         | Security ID:                                    | Meeting Date     |          | Meeting Status |                  |
| WSO                            | CUSIP 942622200                                 | 06/04/2018       |          | Voted          |                  |
| Meeting Type                   |                                                 | Country of Trade |          |                |                  |
| Annual                         |                                                 | United States    |          |                |                  |
| Issue No.                      | Description                                     | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                            | Elect Steven Rubin                              | Mgmt             | For      | For            | For              |
| 1.2                            | Elect George P. Sape                            | Mgmt             | For      | For            | For              |
| 2                              | Advisory Vote on Executive Compensation         | Mgmt             | For      | Abstain        | Against          |
| 3                              | Ratification of Auditor                         | Mgmt             | For      | For            | For              |
| Watts Water Technologies, Inc. |                                                 |                  |          |                |                  |
| Ticker                         | Security ID:                                    | Meeting Date     |          | Meeting Status |                  |
| WTS                            | CUSIP 942749102                                 | 05/16/2018       |          | Voted          |                  |
| Meeting Type                   |                                                 | Country of Trade |          |                |                  |
| Annual                         |                                                 | United States    |          |                |                  |
| Issue No.                      | Description                                     | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                            | Elect Christopher L. Conway                     | Mgmt             | For      | For            | For              |
| 1.2                            | Elect David A. Dunbar                           | Mgmt             | For      | For            | For              |
| 1.3                            | Elect Louise K. Goeser                          | Mgmt             | For      | For            | For              |
| 1.4                            | Elect Jes Munk Hansen                           | Mgmt             | For      | For            | For              |
| 1.5                            | Elect W. Craig Kissel                           | Mgmt             | For      | For            | For              |
| 1.6                            | Elect Joseph T. Noonan                          | Mgmt             | For      | For            | For              |
| 1.7                            | Elect Robert J. Pagano Jr.                      | Mgmt             | For      | For            | For              |
| 1.8                            | Elect Merilee Raines                            | Mgmt             | For      | For            | For              |
| 1.9                            | Elect Joseph W. Reitmeier                       | Mgmt             | For      | For            | For              |
| 2                              | Advisory Vote on Executive Compensation         | Mgmt             | For      | For            | For              |
| 3                              | Ratification of Auditor                         | Mgmt             | For      | For            | For              |
| Webster Financial Corporation  |                                                 |                  |          |                |                  |

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|              |                 |                  |                  |
|--------------|-----------------|------------------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status   |
| WBS          | CUSIP 947890109 | 04/26/2018       | Voted            |
| Meeting Type |                 | Country of Trade |                  |
| Annual       |                 | United States    |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec         |
|              |                 | Vote Cast        | For/Against Mgmt |

|   |                          |      |     |     |     |
|---|--------------------------|------|-----|-----|-----|
| 1 | Elect William L. Atwell  | Mgmt | For | For | For |
| 2 | Elect Joel S. Becker     | Mgmt | For | For | For |
| 3 | Elect John R. Ciulla     | Mgmt | For | For | For |
| 4 | Elect John J. Crawford   | Mgmt | For | For | For |
| 5 | Elect Elizabeth E. Flynn | Mgmt | For | For | For |

|    |                                         |      |     |     |     |
|----|-----------------------------------------|------|-----|-----|-----|
| 6  | Elect Laurence C. Morse                 | Mgmt | For | For | For |
| 7  | Elect Karen R. Osar                     | Mgmt | For | For | For |
| 8  | Elect Mark Pettie                       | Mgmt | For | For | For |
| 9  | Elect James C. Smith                    | Mgmt | For | For | For |
| 10 | Elect Lauren C. States                  | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

|    |                         |      |     |     |     |
|----|-------------------------|------|-----|-----|-----|
| 12 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

## Wesco Aircraft Holdings, Inc.

|              |                 |                  |                  |
|--------------|-----------------|------------------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status   |
| WAIR         | CUSIP 950814103 | 01/25/2018       | Voted            |
| Meeting Type |                 | Country of Trade |                  |
| Annual       |                 | United States    |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec         |
|              |                 | Vote Cast        | For/Against Mgmt |

|     |                           |      |     |     |     |
|-----|---------------------------|------|-----|-----|-----|
| 1.1 | Elect Dayne A. Baird      | Mgmt | For | For | For |
| 1.2 | Elect Jay L. Haberland    | Mgmt | For | For | For |
| 1.3 | Elect Jennifer M. Pollino | Mgmt | For | For | For |

|     |                                         |      |     |     |     |
|-----|-----------------------------------------|------|-----|-----|-----|
| 1.4 | Elect Todd S. Renehan                   | Mgmt | For | For | For |
| 2   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

|   |                                                      |      |        |         |         |
|---|------------------------------------------------------|------|--------|---------|---------|
| 3 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | Abstain | Against |
|---|------------------------------------------------------|------|--------|---------|---------|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 4 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

## West Marine, Inc.

|              |                 |                  |                  |
|--------------|-----------------|------------------|------------------|
| Ticker       | Security ID:    | Meeting Date     | Meeting Status   |
| WMAR         | CUSIP 954235107 | 09/12/2017       | Voted            |
| Meeting Type |                 | Country of Trade |                  |
| Special      |                 | United States    |                  |
| Issue No.    | Description     | Proponent        | Mgmt Rec         |
|              |                 | Vote Cast        | For/Against Mgmt |

|   |                                    |      |     |     |     |
|---|------------------------------------|------|-----|-----|-----|
| 1 | Merger/Acquisition                 | Mgmt | For | For | For |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For | For |

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|   |                          |      |     |     |     |
|---|--------------------------|------|-----|-----|-----|
| 3 | Right to Adjourn Meeting | Mgmt | For | For | For |
|---|--------------------------|------|-----|-----|-----|

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|                                                 |                                         |                  |          |                |                  |
|-------------------------------------------------|-----------------------------------------|------------------|----------|----------------|------------------|
| Westinghouse Air Brake Technologies Corporation |                                         | Meeting Date     |          | Meeting Status |                  |
| Ticker                                          | Security ID:                            | 05/15/2018       |          | Voted          |                  |
| WAB                                             | CUSIP 929740108                         | Country of Trade |          | United States  |                  |
| Meeting Type                                    |                                         | Country of Trade |          | United States  |                  |
| Annual                                          |                                         | Country of Trade |          | United States  |                  |
| Issue No.                                       | Description                             | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                                             | Elect Erwan Faiveley                    | Mgmt             | For      | For            | For              |
| 1.2                                             | Elect Linda S. Harty                    | Mgmt             | For      | For            | For              |
| 1.3                                             | Elect Brian P. Hehir                    | Mgmt             | For      | For            | For              |
| 1.4                                             | Elect Michael W. D. Howell              | 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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|                            |                                                  |                  |          |                |                  |
|----------------------------|--------------------------------------------------|------------------|----------|----------------|------------------|
| Westport Fuel Systems Inc. |                                                  | Meeting Date     |          | Meeting Status |                  |
| Ticker                     | Security ID:                                     | 05/07/2018       |          | Voted          |                  |
| WPRT                       | CUSIP 960908309                                  | Country of Trade |          | United States  |                  |
| Meeting Type               |                                                  | Country of Trade |          | United States  |                  |
| Annual                     |                                                  | Country of Trade |          | United States  |                  |
| Issue No.                  | Description                                      | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1.1                        | Elect Michele J. Buchignani                      | Mgmt             | For      | For            | For              |
| 1.2                        | Elect Brenda J. Eprile                           | Mgmt             | For      | For            | For              |
| 1.3                        | Elect Nancy S. Gougarty                          | Mgmt             | For      | For            | For              |
| 1.4                        | Elect Daniel M. Hancock                          | Mgmt             | For      | For            | For              |
| 1.5                        | Elect Anthony Harris                             | Mgmt             | For      | For            | For              |
| 1.6                        | Elect Colin S. Johnston                          | Mgmt             | For      | For            | For              |
| 1.7                        | Elect Scott Mackie                               | Mgmt             | For      | For            | For              |
| 1.8                        | Elect Wade Nesmith                               | Mgmt             | For      | For            | For              |
| 1.9                        | Elect Rodney T. Nunn                             | Mgmt             | For      | For            | For              |
| 1.10                       | Elect Peter M. Yu                                | Mgmt             | For      | For            | For              |
| 2                          | Appointment of Auditor and Authority to Set Fees | Mgmt             | For      | For            | For              |
| 3                          | Amendment to the Omnibus Incentive Plan          | Mgmt             | For      | For            | For              |

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|                               |                 |                  |          |                |                  |
|-------------------------------|-----------------|------------------|----------|----------------|------------------|
| Westwood Holdings Group, Inc. |                 | Meeting Date     |          | Meeting Status |                  |
| Ticker                        | Security ID:    | 04/25/2018       |          | Voted          |                  |
| WHG                           | CUSIP 961765104 | Country of Trade |          | United States  |                  |
| Meeting Type                  |                 | Country of Trade |          | United States  |                  |
| Annual                        |                 | Country of Trade |          | United States  |                  |
| Issue No.                     | Description     | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |



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|     |                                         |      |     |     |     |
|-----|-----------------------------------------|------|-----|-----|-----|
| 1.1 | Elect Brian O. Casey                    | Mgmt | For | For | For |
| 1.2 | Elect Richard M. Frank                  | Mgmt | For | For | For |
| 1.3 | Elect Susan M. Byrne                    | Mgmt | For | For | For |
| 1.4 | Elect Ellen H. Masterson                | Mgmt | For | For | For |
| 1.5 | Elect Robert D. McTeer                  | Mgmt | For | For | For |
| 1.6 | Elect Geoffrey R. Norman                | Mgmt | For | For | For |
| 1.7 | Elect Martin J. Weiland                 | Mgmt | For | For | For |
| 1.8 | Elect Raymond E. Wooldridge             | Mgmt | For | For | For |
| 2   | Ratification of Auditor                 | Mgmt | For | For | For |
| 3   | Amendment to the Stock Incentive Plan   | Mgmt | For | For | For |
| 4   | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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Weyco Group, Inc.

|              |                                  |                    |                            |
|--------------|----------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                     | Meeting Date       | Meeting Status             |
| WEYS         | CUSIP 962149100                  | 05/08/2018         | Voted                      |
| Meeting Type | Country of Trade                 |                    |                            |
| Annual       | United States                    |                    |                            |
| Issue No.    | Description                      | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect John W. Florsheim          | Mgmt For           | For For                    |
| 1.2          | Elect Frederick P. Stratton, Jr. | Mgmt For           | For For                    |
| 1.3          | Elect Cory L. Nettles            | Mgmt For           | For For                    |
| 2            | Ratification of Auditor          | Mgmt For           | For For                    |

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Wolverine World Wide, Inc.

|              |                                            |                    |                            |
|--------------|--------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                               | Meeting Date       | Meeting Status             |
| WWW          | CUSIP 978097103                            | 05/03/2018         | Voted                      |
| Meeting Type | Country of Trade                           |                    |                            |
| Annual       | United States                              |                    |                            |
| Issue No.    | Description                                | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect Roxane Divol                         | Mgmt For           | For For                    |
| 2            | Elect Joseph Gromek                        | Mgmt For           | For For                    |
| 3            | Elect Brenda J. Lauderback                 | Mgmt For           | For For                    |
| 4            | Advisory Vote on Executive Compensation    | Mgmt For           | For For                    |
| 5            | Ratification of Auditor                    | Mgmt For           | For For                    |
| 6            | Amendment to the 2016 Stock Incentive Plan | Mgmt For           | Abstain Against            |

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Woodward, Inc.

|              |                                              |                    |                            |
|--------------|----------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                 | Meeting Date       | Meeting Status             |
| WWD          | CUSIP 980745103                              | 01/24/2018         | Voted                      |
| Meeting Type |                                              | Country of Trade   |                            |
| Annual       |                                              | United States      |                            |
| Issue No.    | Description                                  | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1            | Elect Thomas A. Gendron                      | Mgmt For           | For For                    |
| 2            | Elect Daniel G. Korte                        | Mgmt For           | For For                    |
| 3            | Elect Ronald M. Sega                         | 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 2017 Omnibus Incentive Plan | Mgmt For           | For For                    |

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Workiva Inc

|              |                                             |                    |                            |
|--------------|---------------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                                | Meeting Date       | Meeting Status             |
| WK           | CUSIP 98139A105                             | 06/11/2018         | 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. Herz                        | Mgmt For           | For For                    |
| 1.2          | Elect David S. Mulcahy                      | Mgmt For           | For For                    |
| 2            | Amendment to the 2014 Equity Incentive Plan | Mgmt For           | For For                    |
| 3            | Ratification of Auditor                     | Mgmt For           | For For                    |

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World Fuel Services Corporation

|              |                                         |                    |                            |
|--------------|-----------------------------------------|--------------------|----------------------------|
| Ticker       | Security ID:                            | Meeting Date       | Meeting Status             |
| INT          | CUSIP 981475106                         | 05/24/2018         | Voted                      |
| Meeting Type |                                         | Country of Trade   |                            |
| Annual       |                                         | United States      |                            |
| Issue No.    | Description                             | Proponent Mgmt Rec | Vote Cast For/Against Mgmt |
| 1.1          | Elect Michael J. Kasbar                 | Mgmt For           | For For                    |
| 1.2          | Elect Ken Bakshi                        | Mgmt For           | For For                    |
| 1.3          | Elect Jorge L. Benitez                  | Mgmt For           | For For                    |
| 1.4          | Elect Stephen J. Gold                   | Mgmt For           | For For                    |
| 1.5          | Elect Richard A. Kassir                 | Mgmt For           | For For                    |
| 1.6          | Elect John L. Manley                    | Mgmt For           | For For                    |
| 1.7          | Elect J. Thomas Presby                  | Mgmt For           | For For                    |
| 1.8          | Elect Stephen K. Roddenberry            | Mgmt For           | For For                    |
| 1.9          | Elect Paul H. Stebbins                  | Mgmt For           | For For                    |
| 2            | Advisory Vote on Executive Compensation | Mgmt For           | For For                    |

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|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 3 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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## Worthington Industries, Inc.

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| WOR          | CUSIP 981811102  | 09/27/2017   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Annual       | United States    |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

|     |                         |      |     |     |     |
|-----|-------------------------|------|-----|-----|-----|
| 1.1 | Elect Michael J. Endres | Mgmt | For | For | For |
|-----|-------------------------|------|-----|-----|-----|

|     |                           |      |     |     |     |
|-----|---------------------------|------|-----|-----|-----|
| 1.2 | Elect Ozey K. Horton, Jr. | Mgmt | For | For | For |
|-----|---------------------------|------|-----|-----|-----|

|     |                           |      |     |     |     |
|-----|---------------------------|------|-----|-----|-----|
| 1.3 | Elect Peter Karmanos, Jr. | Mgmt | For | For | For |
|-----|---------------------------|------|-----|-----|-----|

|     |                           |      |     |     |     |
|-----|---------------------------|------|-----|-----|-----|
| 1.4 | Elect Carl A. Nelson, Jr. | Mgmt | For | For | For |
|-----|---------------------------|------|-----|-----|-----|

|   |                                                      |      |        |        |     |
|---|------------------------------------------------------|------|--------|--------|-----|
| 2 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
|---|------------------------------------------------------|------|--------|--------|-----|

|   |                                         |      |     |     |     |
|---|-----------------------------------------|------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|---|-----------------------------------------|------|-----|-----|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 4 | Ratification of Auditor | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

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## WPX Energy, Inc.

|              |                  |              |                  |
|--------------|------------------|--------------|------------------|
| Ticker       | Security ID:     | Meeting Date | Meeting Status   |
| WPX          | CUSIP 98212B103  | 05/17/2018   | Voted            |
| Meeting Type | Country of Trade |              |                  |
| Annual       | United States    |              |                  |
| Issue No.    | Description      | Proponent    | Mgmt Rec         |
|              |                  |              | Vote Cast        |
|              |                  |              | For/Against Mgmt |

|   |                      |      |     |     |     |
|---|----------------------|------|-----|-----|-----|
| 1 | Elect John A. Carrig | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 2 | Elect Robert K. Herdman | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

|   |                    |      |     |     |     |
|---|--------------------|------|-----|-----|-----|
| 3 | Elect Kelt Kindick | Mgmt | For | For | For |
|---|--------------------|------|-----|-----|-----|

|   |                    |      |     |     |     |
|---|--------------------|------|-----|-----|-----|
| 4 | Elect Karl F. Kurz | Mgmt | For | For | For |
|---|--------------------|------|-----|-----|-----|

|   |                      |      |     |     |     |
|---|----------------------|------|-----|-----|-----|
| 5 | Elect Henry E. Lentz | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 6 | Elect William G. Lowrie | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 7 | Elect Kimberly S. Lubel | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

|   |                           |      |     |     |     |
|---|---------------------------|------|-----|-----|-----|
| 8 | Elect Richard E. Muncrief | Mgmt | For | For | For |
|---|---------------------------|------|-----|-----|-----|

|   |                           |      |     |     |     |
|---|---------------------------|------|-----|-----|-----|
| 9 | Elect Valerie M. Williams | Mgmt | For | For | For |
|---|---------------------------|------|-----|-----|-----|

|    |                     |      |     |     |     |
|----|---------------------|------|-----|-----|-----|
| 10 | Elect David F. Work | Mgmt | For | For | For |
|----|---------------------|------|-----|-----|-----|

|    |                                         |      |     |     |     |
|----|-----------------------------------------|------|-----|-----|-----|
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
|----|-----------------------------------------|------|-----|-----|-----|

|    |                                      |      |     |     |     |
|----|--------------------------------------|------|-----|-----|-----|
| 12 | Amendment to the 2013 Incentive Plan | Mgmt | For | For | For |
|----|--------------------------------------|------|-----|-----|-----|

|    |                   |      |     |     |     |
|----|-------------------|------|-----|-----|-----|
| 13 | Amendment to 2011 | Mgmt | For | For | For |
|----|-------------------|------|-----|-----|-----|

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Employee Stock  
Purchase  
Plan

|    |                         |      |     |     |     |
|----|-------------------------|------|-----|-----|-----|
| 14 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

## Xperi Corporation

|        |                 |              |                |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID:    | Meeting Date | Meeting Status |
| XPER   | CUSIP 98421B100 | 04/27/2018   | Voted          |

|              |                  |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual       | United States    |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

|   |                            |      |     |     |     |
|---|----------------------------|------|-----|-----|-----|
| 1 | Elect John Chenault        | Mgmt | For | For | For |
| 2 | Elect David C. Habiger     | Mgmt | For | For | For |
| 3 | Elect Richard S. Hill      | Mgmt | For | For | For |
| 4 | Elect Jon E. Kirchner      | Mgmt | For | For | For |
| 5 | Elect V. Sue Molina        | Mgmt | For | For | For |
| 6 | Elect George A. Riedel     | Mgmt | For | For | For |
| 7 | Elect Christopher A. Seams | Mgmt | For | For | For |

|   |                                             |      |     |     |     |
|---|---------------------------------------------|------|-----|-----|-----|
| 8 | Amendment to the 2003 Equity Incentive Plan | Mgmt | For | For | For |
|---|---------------------------------------------|------|-----|-----|-----|

|   |                                                    |      |     |     |     |
|---|----------------------------------------------------|------|-----|-----|-----|
| 9 | Amendment to the 2003 Employee Stock Purchase Plan | Mgmt | For | For | For |
|---|----------------------------------------------------|------|-----|-----|-----|

|    |                                         |      |     |         |         |
|----|-----------------------------------------|------|-----|---------|---------|
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | Abstain | Against |
|----|-----------------------------------------|------|-----|---------|---------|

|    |                         |      |     |     |     |
|----|-------------------------|------|-----|-----|-----|
| 11 | Ratification of Auditor | Mgmt | For | For | For |
|----|-------------------------|------|-----|-----|-----|

## YGM Trading Limited

|        |                |              |                |
|--------|----------------|--------------|----------------|
| Ticker | Security ID:   | Meeting Date | Meeting Status |
| 0375   | CINS Y98250106 | 09/20/2017   | Voted          |

|              |                  |
|--------------|------------------|
| Meeting Type | Country of Trade |
| Annual       | Hong Kong        |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

|   |                                 |      |     |     |     |
|---|---------------------------------|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note         | N/A  | N/A | N/A | N/A |
| 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 Shirley CHAN Suk Ling | Mgmt | For | For | For |
|---|-----------------------------|------|-----|-----|-----|

|   |                                                  |      |     |     |     |
|---|--------------------------------------------------|------|-----|-----|-----|
| 6 | Elect CHAN Wing To                               | Mgmt | For | For | For |
| 7 | Elect LIN Keping                                 | Mgmt | For | For | For |
| 8 | Directors' Fees                                  | Mgmt | For | For | For |
| 9 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

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|    |                                                       |      |     |         |         |
|----|-------------------------------------------------------|------|-----|---------|---------|
| 10 | Authority to Issue<br>Shares w/o Preemptive<br>Rights | Mgmt | For | Against | Against |
| 11 | Authority to<br>Repurchase<br>Shares                  | Mgmt | For | For     | For     |
| 12 | Authority to Issue<br>Repurchased<br>Shares           | Mgmt | For | Against | Against |

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Yumeshin Holdings Co., Ltd.

|              |                                    |                  |          |                |                     |
|--------------|------------------------------------|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:                       | Meeting Date     |          | Meeting Status |                     |
| 2362         | CINS J9845R100                     | 12/19/2017       |          | Voted          |                     |
| Meeting Type |                                    | Country of Trade |          |                |                     |
| Annual       |                                    | Japan            |          |                |                     |
| Issue No.    | Description                        | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1            | Allocation of<br>Profits/Dividends | Mgmt             | For      | For            | For                 |
| 2            | Elect Shingo Satoh                 | Mgmt             | For      | For            | For                 |
| 3            | Elect Daio Satoh                   | Mgmt             | For      | For            | For                 |
| 4            | Elect Norikiyo Satoh               | Mgmt             | For      | For            | For                 |
| 5            | Elect Masato Kusuhara              | Mgmt             | For      | For            | For                 |
| 6            | Elect Yusaku Soeda                 | Mgmt             | For      | For            | For                 |
| 7            | Elect Tomohiro Sakamoto            | Mgmt             | For      | For            | For                 |
| 8            | Elect Miki Oda                     | Mgmt             | For      | For            | For                 |

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ZAIS Group Holdings Inc

|              |                        |                  |          |                |                     |
|--------------|------------------------|------------------|----------|----------------|---------------------|
| Ticker       | Security ID:           | Meeting Date     |          | Meeting Status |                     |
| ZAIS         | CUSIP 98887G106        | 05/17/2018       |          | Voted          |                     |
| Meeting Type |                        | Country of Trade |          |                |                     |
| Special      |                        | United States    |          |                |                     |
| Issue No.    | Description            | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |
| 1            | Merger/Acquisition     | Mgmt             | For      | For            | For                 |
| 2.1          | Elect Christian Zugel  | Mgmt             | For      | For            | For                 |
| 2.2          | Elect Daniel A. Curry  | Mgmt             | For      | For            | For                 |
| 2.3          | Elect John Burke       | Mgmt             | For      | For            | For                 |
| 2.4          | Elect Paul B. Guenther | Mgmt             | For      | For            | For                 |
| 2.5          | Elect James Zinn       | Mgmt             | For      | For            | For                 |
| 3            | Right to Adjourn       | Mgmt             | For      | For            | For                 |
|              | Meeting                |                  |          |                |                     |

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Zealand Pharma AS

|              |                         |                  |                |           |                  |  |
|--------------|-------------------------|------------------|----------------|-----------|------------------|--|
| Ticker       | Security ID:            | Meeting Date     | Meeting Status |           |                  |  |
| ZEAL         | CINS K9898X127          | 04/19/2018       | 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              |  |

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|    |                                                 |      |     |     |     |
|----|-------------------------------------------------|------|-----|-----|-----|
| 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  | Non-Voting Agenda Item                          | N/A  | N/A | N/A | N/A |
| 9  | Elect Rosemary A. Crane                         | Mgmt | For | For | For |
| 10 | Elect Catherine Moukheibir                      | Mgmt | For | For | For |
| 11 | Elect Alain Munoz                               | Mgmt | For | For | For |
| 12 | Elect Martin Nicklasson                         | Mgmt | For | For | For |
| 13 | Elect Michael J. Owen                           | Mgmt | For | For | For |
| 14 | Elect Kirsten Aarup Drejer                      | Mgmt | For | N/A | N/A |
| 15 | Appointment of Auditor                          | Mgmt | For | For | For |
| 16 | Authority to Repurchase Shares                  | Mgmt | For | For | For |
| 17 | Remuneration Guidelines                         | Mgmt | For | For | For |
| 18 | Directors' Fees                                 | Mgmt | For | For | For |
| 19 | Abolishment of the Nomination Committee         | Mgmt | For | For | For |
| 20 | Amendments to Articles                          | Mgmt | For | For | For |
| 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 Meeting Note                         | N/A  | N/A | N/A | N/A |

Zealand Pharma AS

Ticker Security ID:  
ZEAL CINS K9898X127

Meeting Date  
07/31/2017

Meeting Status  
Voted

Meeting Type  
Special  
Country of Trade  
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 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 6 | Amendments to Articles Regarding Voting Rights  | Mgmt | For | For | For |
| 7 | Authority to Repurchase                         | Mgmt | For | For | For |

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Shares

|    |                                                    |      |     |     |     |
|----|----------------------------------------------------|------|-----|-----|-----|
| 8  | Indemnification of Directors                       | Mgmt | For | For | For |
| 9  | Indemnification of Executive Management            | Mgmt | For | For | For |
| 10 | Amendment to the Remuneration Guidelines           | Mgmt | For | For | For |
| 11 | Amendments to Articles Regarding Document Language | Mgmt | For | For | For |

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Zoe's Kitchen, Inc.

|              |                                             |                  |          |                |                  |
|--------------|---------------------------------------------|------------------|----------|----------------|------------------|
| Ticker       | Security ID:                                | Meeting Date     |          | Meeting Status |                  |
| ZOES         | CUSIP 98979J109                             | 06/14/2018       |          | Voted          |                  |
| Meeting Type |                                             | Country of Trade |          |                |                  |
| Annual       |                                             | United States    |          |                |                  |
| Issue No.    | Description                                 | Proponent        | Mgmt Rec | Vote Cast      | For/Against Mgmt |
| 1            | Elect Thomas J. Baldwin                     | Mgmt             | For      | For            | For              |
| 2            | Elect Sue Collyns                           | Mgmt             | For      | For            | For              |
| 3            | Ratification of Auditor                     | Mgmt             | For      | For            | For              |
| 4            | Advisory Vote on Executive Compensation     | Mgmt             | For      | For            | For              |
| 5            | Approval of the 2018 Omnibus Incentive Plan | Mgmt             | For      | For            | For              |

## SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Royce Value Trust, Inc.

By (Signature) /s/ Christopher D. Clark  
Name Christopher D. Clark  
Title President  
Date 08/20/2018