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Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Bond Fund

Date of reporting period: 07/01/2016 - 06/30/2017

Advent-Claymore Enhanced Growth & Income Fund						
Ticker	Security ID:	Meeting Date		Meeting Status		
LCM	CUSIP 00765E104	09/28/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Gerald L. Seizert	Mgmt	For	For	For	
2	Elect Derek Medina	Mgmt	For	For	For	
3	Elect Randall C. Barnes	Mgmt	For	For	For	

Deutsche Global High Income Fund Inc						
Ticker	Security ID:	Meeting Date		Meeting Status		
LBF	CUSIP 25158V108	09/30/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Keith R. Fox	Mgmt	For	For	For	
1.2	Elect Kenneth C. Froewiss	Mgmt	For	For	For	
1.3	Elect Richard J. Herring	Mgmt	For	For	For	
1.4	Elect Jean Gleason Stromberg	Mgmt	For	For	For	

Deutsche High Income Opportunities Fund Inc						
Ticker	Security ID:	Meeting Date		Meeting Status		
DHG	CUSIP 25158Y102	09/30/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Henry P. Becton, Jr.	Mgmt	For	For	For	
1.2	Elect Paul K. Freeman	Mgmt	For	For	For	
1.3	Elect William R. McClayton	Mgmt	For	For	For	
1.4	Elect Jean Gleason Stromberg	Mgmt	For	For	For	

Deutsche High Income Trust						
Ticker	Security ID:	Meeting Date		Meeting Status		
KHI	CUSIP 25155R100	09/30/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Henry P. Becton, Jr.	Mgmt	For	For	For	
1.2	Elect Paul K. Freeman	Mgmt	For	For	For	
1.3	Elect William R. McClayton	Mgmt	For	For	For	
1.4	Elect Jean Gleason Stromberg	Mgmt	For	For	For	

Deutsche Multi-Market Income Trust						
Ticker	Security ID:	Meeting Date			Meeting Status	
KMM	CUSIP 25160E102	09/30/2016			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 Henry P. Becton, Jr.	Mgmt	For		TNA	N/A
1.2	Elect Paul K. Freeman	Mgmt	For		TNA	N/A
1.3	Elect William R. McClayton	Mgmt	For		TNA	N/A
1.4	Elect Jean Gleason Stromberg	Mgmt	For		TNA	N/A
2	Shareholder Proposal Regarding Declassification of the Board	ShrHolder	Against		TNA	N/A

Deutsche Multi-Market Income Trust						
Ticker	Security ID:	Meeting Date			Meeting Status	
KMM	CUSIP 25160E102	09/30/2016			Voted	
Meeting Type	Country of Trade					
Proxy Contest	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arthur D. Lipson	ShrHolder	N/A		For	N/A
1.2	Elect Robert Ferguson	ShrHolder	N/A		For	N/A
1.3	Elect Matthew S. Crouse	ShrHolder	N/A		For	N/A
1.4	Elect Neil R. Chelo	ShrHolder	N/A		For	N/A
2	SHP Regarding Declassification of the Board	ShrHolder	N/A		For	N/A

Deutsche Strategic Income Trust						
Ticker	Security ID:	Meeting Date			Meeting Status	
KST	CUSIP 25160F109	09/30/2016			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 Henry P. Becton, Jr.	Mgmt	For		TNA	N/A
1.2	Elect Paul K. Freeman	Mgmt	For		TNA	N/A
1.3	Elect William R. McClayton	Mgmt	For		TNA	N/A
1.4	Elect Jean Gleason Stromberg	Mgmt	For		TNA	N/A
2	Shareholder Proposal Regarding Declassification of the Board	ShrHolder	Against		TNA	N/A

Deutsche Strategic Income Trust						
Ticker	Security ID:	Meeting Date			Meeting Status	
KST	CUSIP 25160F109	09/30/2016			Voted	
Meeting Type	Country of Trade					
Proxy Contest	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arthur D. Lipson	ShrHolder	N/A		For	N/A

1.2	Elect Robert Ferguson	ShrHoldr	N/A	For	N/A
1.3	Elect Matthew S. Crouse	ShrHoldr	N/A	For	N/A
1.4	Elect Neil R. Chelo	ShrHoldr	N/A	For	N/A
2	SHP Regarding Declassification of the Board	ShrHoldr	N/A	For	N/A

First Trust Mortgage Income Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
FMY	CUSIP 33734E103	04/24/2017		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. Keith	Mgmt	For	For	For
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First Trust-Aberdeen Global Opportunity Income Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
FAM	CUSIP 337319107	04/24/2017		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. Keith	Mgmt	For	For	For
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Franklin Limited Duration Income Trust					
Ticker	Security ID:	Meeting Date		Meeting Status	
FTF	CUSIP 35472T101	10/28/2016		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 Harris J. Ashton	Mgmt	For	TNA	N/A
1.2	Elect Edith E. Holiday	Mgmt	For	TNA	N/A
1.3	Elect John B. Wilson	Mgmt	For	TNA	N/A
2	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr	Against	TNA	N/A

Franklin Limited Duration Income Trust					
Ticker	Security ID:	Meeting Date		Meeting Status	
FTF	CUSIP 35472T101	10/28/2016		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 Harris J. Ashton	Mgmt	For	TNA	N/A
1.2	Elect Edith E. Holiday	Mgmt	For	TNA	N/A
1.3	Elect John B. Wilson	Mgmt	For	TNA	N/A
2	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr	Against	TNA	N/A

Franklin Limited Duration Income Trust					
Ticker	Security ID:	Meeting Date		Meeting Status	
FTF	CUSIP 35472T101	10/28/2016		Voted	
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Ronald Mass	ShrHoldr	N/A	For	N/A
1.2	Elect Thomas H. McGlade	ShrHoldr	N/A	For	N/A
1.3	Elect Peter Tchir	ShrHoldr	N/A	For	N/A
2	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr	N/A	For	N/A

Nuveen Floating Rate Income Opportunity Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	

JRO Meeting Type	CUSIP 67076E107	04/06/2017	Country of Trade			Voted	
Annual		United States	United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt	
1.1	Elect William Adams IV	Mgmt	For		For	For	
1.2	Elect David J. Kundert	Mgmt	For		For	For	
1.3	Elect John K. Nelson	Mgmt	For		For	For	
1.4	Elect Terence J. Toth	Mgmt	For		For	For	

Pachholder Ticker	High Yield Fund Inc	Security ID:	Meeting Date	Country of Trade			Meeting Status	
PHF		CUSIP 693742108	05/10/2017	United States			Voted	
Annual				United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt		
1	Liquidation of the Fund	Mgmt	For		For	For		
2.1	Elect John F. Finn	Mgmt	For		For	For		
2.2	Elect Matthew Goldstein	Mgmt	For		For	For		
2.3	Elect Frankie D. Hughes	Mgmt	For		For	For		
2.4	Elect Peter C. Marshall	Mgmt	For		For	For		
2.5	Elect Mary E. Martinez	Mgmt	For		For	For		
2.6	Elect Marilyn McCoy	Mgmt	For		For	For		
2.7	Elect Mitchell M. Merin	Mgmt	For		For	For		
2.8	Elect Robert A. Oden, Jr.	Mgmt	For		For	For		
2.9	Elect Marian U. Pardo	Mgmt	For		For	For		
2.10	Elect Frederick W. Ruebeck	Mgmt	For		For	For		
2.11	Elect James J. Schonbachler	Mgmt	For		For	For		

Wells Fargo Ticker	Income Opportunities Fund	Security ID:	Meeting Date	Country of Trade			Meeting Status	
ERC		CUSIP 94987D101	02/06/2017	United States			Voted	
Annual				United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Isaiah Harris Jr.	Mgmt	For		For	For		
1.2	Elect David F. Larcker	Mgmt	For		For	For		
1.3	Elect Olivia S. Mitchell	Mgmt	For		For	For		

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Consumer Discretionary Fund

Date of reporting period: 07/01/2016 - 06/30/2017

AutoZone, Inc. Ticker	Security ID:	Meeting Date	Country of Trade			Meeting Status	
AZO	CUSIP 053332102	12/14/2016	United States			Voted	
Annual			United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt	
1	Elect Douglas H. Brooks	Mgmt	For		For	For	
2	Elect Linda A. Goodspeed	Mgmt	For		For	For	
3	Elect Sue E. Gove	Mgmt	For		For	For	
4	Elect Earl G. Graves, Jr.	Mgmt	For		For	For	

5	Elect Enderson Guimaraes	Mgmt	For	For	For
6	Elect J.R. Hyde III	Mgmt	For	For	For
7	Elect D. Bryan Jordan	Mgmt	For	For	For
8	Elect W. Andrew McKenna	Mgmt	For	For	For
9	Elect George R. Mrkonic, Jr.	Mgmt	For	For	For
10	Elect Luis P. Nieto	Mgmt	For	For	For
11	Elect William C. Rhodes III	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of Amended Executive Stock Purchase Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Comcast Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	06/08/2017		Voted	
CMCSA	CUSIP 20030N101	Country of Trade		United States	
Meeting Type	Annual	Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec	For/Against	Mgmt
1.1	Elect Kenneth J. Bacon	Mgmt	For	For	For
1.2	Elect Madeline S. Bell	Mgmt	For	Withhold	Against
1.3	Elect Sheldon M. Bonovitz	Mgmt	For	For	For
1.4	Elect Edward D. Breen	Mgmt	For	Withhold	Against
1.5	Elect Gerald L. Hassell	Mgmt	For	Withhold	Against
1.6	Elect Jeffrey A. Honickman	Mgmt	For	For	For
1.7	Elect Asuka Nakahara	Mgmt	For	For	For
1.8	Elect David C. Novak	Mgmt	For	For	For
1.9	Elect Brian L. Roberts	Mgmt	For	For	For
1.10	Elect Johnathan A. Rodgers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote On Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Expedia, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/13/2017		Voted	
EXPE	CUSIP 30212P303	Country of Trade		United States	
Meeting Type	Annual	Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec	For/Against	Mgmt
1	Elect Susan C. Athey	Mgmt	For	For	For
2	Elect A. George Battle	Mgmt	For	For	For

3	Elect Chelsea Clinton	Mgmt	For	For	For
4	Elect Pamela L. Coe	Mgmt	For	For	For
5	Elect Barry Diller	Mgmt	For	For	For
6	Elect Jonathan L. Dolgen	Mgmt	For	For	For
7	Elect Craig A. Jacobson	Mgmt	For	For	For
8	Elect Victor A. Kaufman	Mgmt	For	Abstain	Against
9	Elect Peter M. Kern	Mgmt	For	For	For
10	Elect Dara Khosrowshahi	Mgmt	For	For	For
11	Elect John C. Malone	Mgmt	For	Abstain	Against
12	Elect Scott Rudin	Mgmt	For	For	For
13	Elect Christopher W. Shean	Mgmt	For	For	For
14	Elect Alexander von Furstenberg	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report	Mgmt	For	For	For
18		ShrHoldr	Against	For	Against

Foot Locker, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/17/2017		Voted	
FL	CUSIP 344849104	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	Elect Maxine K. Clark	Mgmt	For	For	For
2	Elect Alan D. Feldman	Mgmt	For	For	For
3	Elect Jarobin Gilbert, Jr.	Mgmt	For	For	For
4	Elect Richard A. Johnson	Mgmt	For	For	For
5	Elect Guillermo G. Marmol	Mgmt	For	For	For
6	Elect Matthew M. McKenna	Mgmt	For	For	For
7	Elect Steven Oakland	Mgmt	For	For	For
8	Elect Ulice Payne, Jr.	Mgmt	For	For	For
9	Elect Cheryl N. Turpin	Mgmt	For	For	For
10	Elect Kimberly Underhill	Mgmt	For	For	For
11	Elect Dona D. Young	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
14	Amendment to the Annual Incentive compensation Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
HRB	CUSIP 093671105	09/08/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Angela N. Archon	Mgmt	For	For	For
2	Elect Paul J. Brown	Mgmt	For	For	For
3	Elect William C. Cobb	Mgmt	For	For	For
4	Elect Robert A. Gerard	Mgmt	For	For	For
5	Elect Richard A. Johnson	Mgmt	For	For	For
6	Elect David B. Lewis	Mgmt	For	For	For
7	Elect Victoria J. Reich	Mgmt	For	For	For
8	Elect Bruce C. Rohde	Mgmt	For	For	For
9	Elect Tom D. Seip	Mgmt	For	For	For
10	Elect Christianna Wood	Mgmt	For	For	For
11	Elect James F. Wright	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For

Hanesbrands Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
HBI	CUSIP 410345102	04/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gerald W. Evans, Jr.	Mgmt	For	For	For
2	Elect Bobby J. Griffin	Mgmt	For	For	For
3	Elect James C. Johnson	Mgmt	For	Against	Against
4	Elect Jessica T. Mathews	Mgmt	For	For	For
5	Elect Franck J. Moison	Mgmt	For	For	For
6	Elect Robert F. Moran	Mgmt	For	For	For
7	Elect Ronald L. Nelson	Mgmt	For	Against	Against
8	Elect Richard A. Noll	Mgmt	For	For	For
9	Elect David V. Singer	Mgmt	For	For	For
10	Elect Ann E. Ziegler	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Horizon Global Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
HZN	CUSIP 44052W104	05/09/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Denise Ilitch	Mgmt	For	For	For
1.2	Elect Richard L. DeVore	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

LGI Homes Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
LGIH	CUSIP 50187T106	05/04/2017	Voted		

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ryan Edone	Mgmt	For	For	For
1.2	Elect Duncan Gage	Mgmt	For	For	For
1.3	Elect Eric Lipar	Mgmt	For	For	For
1.4	Elect Bryan Sansbury	Mgmt	For	For	For
1.5	Elect Steven Smith	Mgmt	For	Withhold	Against
1.6	Elect Robert Vahradian	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2013 Equity Incentive Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

Lowe's Companies, Inc.		Meeting Date		Meeting Status	
Ticker Security ID:		06/02/2017		Voted	
LOW CUSIP 548661107		Country of Trade			
Meeting Type		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Raul Alvarez	Mgmt	For	For	For
1.2	Elect Angela F. Braly	Mgmt	For	For	For
1.3	Elect Sandra B. Cochran	Mgmt	For	Withhold	Against
1.4	Elect Laurie Z. Douglas	Mgmt	For	For	For
1.5	Elect Richard W. Dreiling	Mgmt	For	For	For
1.6	Elect Robert L. Johnson	Mgmt	For	Withhold	Against
1.7	Elect Marshall O. Larsen	Mgmt	For	For	For
1.8	Elect James H. Morgan	Mgmt	For	For	For
1.9	Elect Robert A. Niblock	Mgmt	For	For	For
1.10	Elect Bertram L. Scott	Mgmt	For	For	For
1.11	Elect Eric C. Wiseman	Mgmt	For	Withhold	Against
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
5	Shareholder Proposal Regarding Report on Renewable Energy Sourcing	ShrHoldr	Against	Against	For

McDonald's Corporation		Meeting Date		Meeting Status	
Ticker Security ID:		05/24/2017		Voted	
MCD CUSIP 580135101		Country of Trade			
Meeting Type		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lloyd H. Dean	Mgmt	For	For	For
2	Elect Stephen J. Easterbrook	Mgmt	For	For	For
3	Elect Robert A. Eckert	Mgmt	For	For	For
4	Elect Margaret H. Georgiadis	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For

6	Elect Jeanne P. Jackson	Mgmt	For	For	For
7	Elect Richard H. Lenny	Mgmt	For	For	For
8	Elect John Mulligan	Mgmt	For	For	For
9	Elect Sheila A. Penrose	Mgmt	For	For	For
10	Elect John W. Rogers, Jr.	Mgmt	For	For	For
11	Elect Miles D. White	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Approval of the Material Terms of the Performance Goals for Awards Under the 2012 Omnibus Stock Ownership Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Franchisee Directors	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Use of Antibiotics	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Environmental Impacts of Polystyrene Beverage Cups	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Charitable Contributions Report	ShrHoldr	Against	Against	For

MGM Resorts International		Meeting Date		Meeting Status	
Ticker	Security ID:	05/31/2017		Voted	
MGM	CUSIP 552953101	Country of Trade			
Meeting Type		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert H. Baldwin	Mgmt	For	For	For
1.2	Elect William A. Bible	Mgmt	For	For	For
1.3	Elect Mary Chris Gay	Mgmt	For	For	For
1.4	Elect William W. Grounds	Mgmt	For	For	For
1.5	Elect Alexis M. Herman	Mgmt	For	For	For
1.6	Elect Roland Hernandez	Mgmt	For	For	For
1.7	Elect John B. Kilroy, Sr.	Mgmt	For	For	For

1.8	Elect Rose McKinney-James	Mgmt	For	For	For
1.9	Elect James J. Murren	Mgmt	For	For	For
1.10	Elect Gregory M. Spierkel	Mgmt	For	For	For
1.11	Elect Daniel J. Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Motorcar Parts of America, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MPAA	CUSIP 620071100	03/24/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Selwyn Joffe	Mgmt	For	For	For
2	Elect Scott J. Adelson	Mgmt	For	For	For
3	Elect Rudolph Borneo	Mgmt	For	For	For
4	Elect David Bryan	Mgmt	For	For	For
5	Elect Joseph Ferguson	Mgmt	For	For	For
6	Elect Philip Gay	Mgmt	For	For	For
7	Elect Duane Miller	Mgmt	For	For	For
8	Elect Jeffrey Mirvis	Mgmt	For	For	For
9	Elect Timothy D. Vargo	Mgmt	For	For	For
10	Elect Barbara L. Whittaker	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Newell Brands Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
NWL	CUSIP 651229106	05/09/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ian G.H. Ashken	Mgmt	For	For	For
2	Elect Thomas E. Clarke	Mgmt	For	Against	Against
3	Elect Kevin C. Conroy	Mgmt	For	Against	Against
4	Elect Scott S. Cowen	Mgmt	For	Against	Against
5	Elect Michael T. Cowhig	Mgmt	For	For	For
6	Elect Domenico De Sole	Mgmt	For	Against	Against
7	Elect Martin E. Franklin	Mgmt	For	For	For
8	Elect Ros L'Esperance	Mgmt	For	For	For
9	Elect Michael B. Polk	Mgmt	For	For	For
10	Elect Steven J. Strobel	Mgmt	For	For	For
11	Elect Michael A. Todman	Mgmt	For	For	For
12	Elect Raymond G. Viault	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Nexstar Media Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status
NXST	CUSIP 65336K103	06/08/2017	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dennis A. Miller	Mgmt	For	For	For
1.2	Elect John R. Muse	Mgmt	For	For	For
1.3	Elect I. Martin Pompadur	Mgmt	For	Withhold	Against
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	2 Years	1 Year	Against

Nike Inc.		Meeting Date		Meeting Status	
Ticker		09/22/2016		Voted	
Security ID:		Country of Trade			
NKE		United States			
CUSIP 654106103					
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan B. Graf, Jr.	Mgmt	For	For	For
1.2	Elect Michelle Peluso	Mgmt	For	For	For
1.3	Elect Phyllis M. Wise	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
5	Ratification of Auditor	Mgmt	For	For	For

O'Reilly Automotive, Inc.		Meeting Date		Meeting Status	
Ticker		05/09/2017		Voted	
Security ID:		Country of Trade			
ORLY		United States			
CUSIP 67103H107					
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David E. O'Reilly	Mgmt	For	For	For
2	Elect Charles H. O'Reilly, Jr.	Mgmt	For	Against	Against
3	Elect Larry P. O'Reilly	Mgmt	For	Against	Against
4	Elect Rosalie O'Reilly-Wooten	Mgmt	For	Against	Against
5	Elect Jay D. Burchfield	Mgmt	For	For	For
6	Elect Thomas T. Hendrickson	Mgmt	For	For	For
7	Elect Paul R. Lederer	Mgmt	For	For	For
8	Elect John Murphy	Mgmt	For	For	For
9	Elect Ronald Rashkow	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

12	Approval of the 2017 Incentive Award Plan	Mgmt	For	For	For
13	Ratification of Auditor Shareholder Proposal Regarding Special Meeting	Mgmt	For	For	For
14		ShrHolder	Against	For	Against

PulteGroup, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PHM	CUSIP 745867101	05/03/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brian P. Anderson	Mgmt	For	For	For
2	Elect Bryce Blair	Mgmt	For	For	For
3	Elect Richard W. Dreiling	Mgmt	For	For	For
4	Elect Thomas J. Folliard	Mgmt	For	For	For
5	Elect Joshua Gotbaum	Mgmt	For	For	For
6	Elect Cheryl W. Grise	Mgmt	For	For	For
7	Elect Andre J. Hawaux	Mgmt	For	For	For
8	Elect Ryan R. Marshall	Mgmt	For	For	For
9	Elect Patrick J. O'Leary	Mgmt	For	For	For
10	Elect John R. Peshkin	Mgmt	For	For	For
11	Elect Scott F. Powers	Mgmt	For	For	For
12	Elect William J. Pulte	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Sportsman's Warehouse Holdings, Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
SPWH	CUSIP 84920Y106	05/18/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kent V. Graham	Mgmt	For	For	For
1.2	Elect Gregory P. Hickey	Mgmt	For	For	For
1.3	Elect John V. Schaefer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Standard Motor Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMP	CUSIP 853666105	05/18/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Starbucks Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	03/22/2017		Voted	
SBUX	CUSIP 855244109	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Howard Schultz	Mgmt	For	For	For
2	Elect William W. Bradley	Mgmt	For	For	For
3	Elect Rosalind G. Brewer	Mgmt	For	For	For
4	Elect Mary N. Dillon	Mgmt	For	For	For
5	Elect Robert M. Gates	Mgmt	For	For	For
6	Elect Mellody Hobson	Mgmt	For	For	For
7	Elect Kevin R. Johnson	Mgmt	For	For	For
8	Elect Jorgen Vig Knudstorp	Mgmt	For	For	For
9	Elect Satya Nadella	Mgmt	For	For	For
10	Elect Joshua Cooper Ramo	Mgmt	For	For	For
11	Elect Clara Shih	Mgmt	For	For	For
12	Elect Javier G. Teruel	Mgmt	For	For	For
13	Elect Myron E. Ullman III	Mgmt	For	For	For
14	Elect Craig E. Weatherup	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For

The Goodyear Tire & Rubber Company		Meeting Date		Meeting Status	
Ticker	Security ID:	04/10/2017		Voted	
GT	CUSIP 382550101	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William J. Conaty	Mgmt	For	For	For
2	Elect James A. Firestone	Mgmt	For	For	For

3	Elect Werner Geissler	Mgmt	For	For	For
4	Elect Peter S. Hellman	Mgmt	For	For	For
5	Elect Laurette T. Koellner	Mgmt	For	For	For
6	Elect Richard J. Kramer	Mgmt	For	For	For
7	Elect W. Alan McCollough	Mgmt	For	For	For
8	Elect John E. McGlade	Mgmt	For	For	For
9	Elect Michael J. Morell	Mgmt	For	For	For
10	Elect Roderick A. Palmore	Mgmt	For	For	For
11	Elect Stephanie A. Streeter	Mgmt	For	For	For
12	Elect Thomas H. Weidemeyer	Mgmt	For	For	For
13	Elect Michael R. Wessel	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Approval of the 2017 Performance Plan	Mgmt	For	For	For
17	Ratification of Auditor Shareholder Proposal Regarding Independent Board Chair	Mgmt	For	For	For
18		ShrHoldr	Against	For	Against

The Home Depot, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/18/2017		Voted	
HD	CUSIP 437076102	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gerard J. Arpey	Mgmt	For	For	For
2	Elect Ari Bousbib	Mgmt	For	For	For
3	Elect Jeffery H. Boyd	Mgmt	For	For	For
4	Elect Gregory D. Brenneman	Mgmt	For	For	For
5	Elect J. Frank Brown	Mgmt	For	For	For
6	Elect Albert P. Carey	Mgmt	For	For	For
7	Elect Armando Codina	Mgmt	For	For	For
8	Elect Helena B. Foulkes	Mgmt	For	For	For
9	Elect Linda R. Gooden	Mgmt	For	For	For
10	Elect Wayne M. Hewett	Mgmt	For	For	For
11	Elect Karen L. Katen	Mgmt	For	For	For
12	Elect Craig A. Menear	Mgmt	For	For	For
13	Elect Mark Vadon	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal	ShrHoldr	Against	Against	For

Regarding Advisory
Vote on Political
Contributions

19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
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The Walt Disney Company		Meeting Date		Meeting Status	
Ticker	Security ID:	03/08/2017		Voted	
DIS	CUSIP 254687106	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Susan E. Arnold	Mgmt	For	For	For
2	Elect John S. Chen	Mgmt	For	Against	Against
3	Elect Jack Dorsey	Mgmt	For	Against	Against
4	Elect Robert A. Iger	Mgmt	For	For	For
5	Elect Maria Elena Lagomasino	Mgmt	For	For	For
6	Elect Fred H. Langhammer	Mgmt	For	For	For
7	Elect Aylwin B. Lewis	Mgmt	For	Against	Against
8	Elect Robert W. Matschullat	Mgmt	For	For	For
9	Elect Mark G. Parker	Mgmt	For	For	For
10	Elect Sheryl Sandberg	Mgmt	For	For	For
11	Elect Orin C. Smith	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For

Time Warner Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	02/15/2017		Voted	
TWX	CUSIP 887317303	Country of Trade			
Meeting Type		United States			
Special					
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

Time Warner Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/15/2017		Voted	
TWX	CUSIP 887317303	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect William P. Barr	Mgmt	For	For	For
2	Elect Jeffrey L. Bewkes	Mgmt	For	For	For
3	Elect Robert Charles Clark	Mgmt	For	Against	Against
4	Elect Mathias Dopfner	Mgmt	For	Against	Against
5	Elect Jessica P. Einhorn	Mgmt	For	For	For
6	Elect Carlos M. Gutierrez	Mgmt	For	For	For
7	Elect Fred Hassan	Mgmt	For	For	For
8	Elect Paul D. Wachter	Mgmt	For	For	For
9	Elect Deborah C. Wright	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Ulta Beauty, Inc.
Ticker Security ID:
ULTA CUSIP 90384S303
Meeting Date
06/01/2017
Country of Trade
United States
Meeting Type
Annual
Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michelle L. Collins	Mgmt	For		For	For
1.2	Elect Dennis K. Eck	Mgmt	For		For	For
1.3	Elect Charles J. Philippin	Mgmt	For		For	For
1.4	Elect Vanessa A. Wittman	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

Whirlpool Corporation
Ticker Security ID:
WHR CUSIP 963320106
Meeting Date
04/18/2017
Country of Trade
United States
Meeting Type
Annual
Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel R. Allen	Mgmt	For		For	For
2	Elect Marc R. Bitzer	Mgmt	For		For	For
3	Elect Greg Creed	Mgmt	For		For	For
4	Elect Gary T. DiCamillo	Mgmt	For		For	For
5	Elect Diane M. Dietz	Mgmt	For		For	For
6	Elect Gerri T. Elliott	Mgmt	For		For	For
7	Elect Jeff M. Fettig	Mgmt	For		For	For
8	Elect Michael F. Johnston	Mgmt	For		For	For
9	Elect John D. Liu	Mgmt	For		For	For
10	Elect Harish M. Manwani	Mgmt	For		For	For
11	Elect William D. Perez	Mgmt	For		For	For
12	Elect Larry O. Spencer	Mgmt	For		For	For
13	Elect Michael D. White	Mgmt	For		For	For
14	Advisory Vote on Executive Compensation	Mgmt	For		For	For

15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Consumer Staples Fund

Date of reporting period: 07/01/2016 - 06/30/2017

Blue Buffalo Pet Products, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/01/2017		Voted	
BUFF	CUSIP 09531U102	Country of Trade		United States	
Meeting Type		Proponent		Mgmt Rec	
Annual		Vote Cast		For/Against	
Issue No.	Description	Mgmt Rec		Mgmt	
1.1	Elect Philippe J. Amouyal	Mgmt	For	For	For
1.2	Elect Afalo Guimaraes	Mgmt	For	For	For
1.3	Elect Amy W. Schulman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Coca-Cola Company		Meeting Date		Meeting Status	
Ticker	Security ID:	04/26/2017		Voted	
KO	CUSIP 191216100	Country of Trade		United States	
Meeting Type		Proponent		Mgmt Rec	
Annual		Vote Cast		For/Against	
Issue No.	Description	Mgmt Rec		Mgmt	
1	Elect Herbert A. Allen	Mgmt	For	For	For
2	Elect Ronald W. Allen	Mgmt	For	For	For
3	Elect Marc Bolland	Mgmt	For	For	For
4	Elect Ana Patricia Botin	Mgmt	For	For	For
5	Elect Richard M. Daley	Mgmt	For	For	For
6	Elect Barry Diller	Mgmt	For	For	For
7	Elect Helene D. Gayle	Mgmt	For	For	For
8	Elect Alexis M. Herman	Mgmt	For	For	For
9	Elect Muhtar Kent	Mgmt	For	For	For
10	Elect Robert A. Kotick	Mgmt	For	For	For
11	Elect Maria Elena Lagomasino	Mgmt	For	For	For
12	Elect Sam Nunn	Mgmt	For	For	For
13	Elect James Quincey	Mgmt	For	For	For
14	Elect David B. Weinberg	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Country Selection Guidelines	ShrHoldr	Against	Against	For

Constellation Brands, Inc.		Meeting Date	Meeting Status			
Ticker	Security ID:	07/20/2016	Voted			
STZ	CUSIP 21036P108	Country of Trade	United States			
Meeting Type	Annual	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jerry Fowden	Mgmt	For		For	For
1.2	Elect Barry A. Fromberg	Mgmt	For		For	For
1.3	Elect Robert L. Hanson	Mgmt	For		For	For
1.4	Elect Ernesto M. Hernandez	Mgmt	For		For	For
1.5	Elect James A. Locke III	Mgmt	For		Withhold	Against
1.6	Elect Daniel J. McCarthy	Mgmt	For		For	For
1.7	Elect Richard Sands	Mgmt	For		For	For
1.8	Elect Robert Sands	Mgmt	For		For	For
1.9	Elect Judy A. Schmeling	Mgmt	For		For	For
1.10	Elect Keith E. Wandell	Mgmt	For		For	For
2	Ratification of Auditor	Mgmt	For		For	For
3	Advisory Vote on Executive Compensation	Mgmt	For		For	For

Costco Wholesale Corporation		Meeting Date	Meeting Status			
Ticker	Security ID:	01/26/2017	Voted			
COST	CUSIP 22160K105	Country of Trade	United States			
Meeting Type	Annual	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Susan L. Decker	Mgmt	For		For	For
1.2	Elect Richard A. Galanti	Mgmt	For		Withhold	Against
1.3	Elect John W. Meisenbach	Mgmt	For		For	For
1.4	Elect Charles T. Munger	Mgmt	For		Withhold	Against
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

CVS Health Corporation		Meeting Date	Meeting Status			
Ticker	Security ID:	05/10/2017	Voted			
CVS	CUSIP 126650100	Country of Trade	United States			
Meeting Type	Annual	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Richard M. Bracken	Mgmt	For		For	For
2	Elect C. David Brown II	Mgmt	For		For	For
3	Elect Alecia A. DeCoudreaux	Mgmt	For		For	For
4	Elect Nancy-Ann M. DeParle	Mgmt	For		For	For
5	Elect David W. Dorman	Mgmt	For		For	For
6	Elect Anne M. Finucane	Mgmt	For		For	For
7	Elect Larry J. Merlo	Mgmt	For		For	For
8	Elect Jean-Pierre Millon	Mgmt	For		For	For

9	Elect Mary L. Schapiro	Mgmt	For	For	For
10	Elect Richard J. Swift	Mgmt	For	For	For
11	Elect William C. Weldon	Mgmt	For	For	For
12	Elect Tony L. White	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Approval of the 2017 Incentive Compensation Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Report on Renewable Energy Sourcing	ShrHoldr	Against	Against	For

Dr Pepper Snapple Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
DPS	CUSIP 26138E109	05/18/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect David E. Alexander	Mgmt	For		For	For
2	Elect Antonio Carrillo	Mgmt	For		For	For
3	Elect Jose M. Gutierrez	Mgmt	For		For	For
4	Elect Pamela H. Patsley	Mgmt	For		For	For
5	Elect Ronald G. Rogers	Mgmt	For		For	For
6	Elect Wayne R. Sanders	Mgmt	For		For	For
7	Elect Dunia A. Shive	Mgmt	For		For	For
8	Elect M. Anne Szostak	Mgmt	For		For	For
9	Elect Larry D. Young	Mgmt	For		For	For
10	Ratification of Auditor	Mgmt	For		For	For
11	Advisory Vote on Executive Compensation	Mgmt	For		For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year		1 Year	For
13	Shareholder Proposal Regarding Report on Pesticides	ShrHoldr	Against		Against	For

Estee Lauder Companies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
EL	CUSIP 518439104	11/11/2016	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Ronald S. Lauder	Mgmt	For		For	For
2	Elect William P. Lauder	Mgmt	For		For	For

3	Elect Richard D. Parsons	Mgmt	For	For	For
4	Elect Lynn Forester de Rothschild	Mgmt	For	For	For
5	Elect Richard F. Zannino	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Kellogg Company

Ticker	Security ID:	Meeting Date	Meeting Status		
K	CUSIP 487836108	04/28/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Bryant	Mgmt	For	For	For
1.2	Elect Stephanie A. Burns	Mgmt	For	For	For
1.3	Elect Richard W. Dreiling	Mgmt	For	For	For
1.4	Elect La June Montgomery Tabron	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Approval of 2017 LTIP	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For

Kimberly-Clark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KMB	CUSIP 494368103	04/20/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John F. Bergstrom	Mgmt	For	For	For
2	Elect Abelardo E. Bru	Mgmt	For	For	For
3	Elect Robert W. Decherd	Mgmt	For	For	For
4	Elect Thomas J. Falk	Mgmt	For	For	For
5	Elect Fabian T. Garcia	Mgmt	For	For	For
6	Elect Michael D. Hsu	Mgmt	For	For	For
7	Elect Mae C. Jemison	Mgmt	For	For	For
8	Elect James M. Jenness	Mgmt	For	For	For
9	Elect Nancy J. Karch	Mgmt	For	For	For
10	Elect Christa Quarles	Mgmt	For	For	For
11	Elect Ian C. Read	Mgmt	For	For	For
12	Elect Marc J. Shapiro	Mgmt	For	For	For
13	Elect Michael D. White	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Molson Coors Brewing Company		Meeting Date	Meeting Status			
Ticker	Security ID:	05/17/2017	Voted			
TAP	CUSIP 60871R209	Country of Trade	United States			
Meeting Type	Annual	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roger G. Eaton	Mgmt	For		For	For
1.2	Elect Charles M. Herington	Mgmt	For		For	For
1.3	Elect H. Sanford Riley	Mgmt	For		For	For
2	Advisory Vote on Executive Compensation	Mgmt	For		For	For

Mondelez International Inc.		Meeting Date	Meeting Status			
Ticker	Security ID:	05/17/2017	Voted			
MDLZ	CUSIP 609207105	Country of Trade	United States			
Meeting Type	Annual	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Lewis W.K. Booth	Mgmt	For		For	For
2	Elect Charles E. Bunch	Mgmt	For		For	For
3	Elect Lois D. Juliber	Mgmt	For		For	For
4	Elect Mark D. Ketchum	Mgmt	For		For	For
5	Elect Jorge S. Mesquita	Mgmt	For		For	For
6	Elect Joseph Neubauer	Mgmt	For		For	For
7	Elect Nelson Peltz	Mgmt	For		For	For
8	Elect Fredric G. Reynolds	Mgmt	For		For	For
9	Elect Irene B. Rosenfeld	Mgmt	For		For	For
10	Elect Christiana Shi	Mgmt	For		For	For
11	Elect Patrick T. Siewert	Mgmt	For		For	For
12	Elect Ruth J. Simmons	Mgmt	For		For	For
13	Elect Jean-Francois M. L. van Boxmeer	Mgmt	For		For	For
14	Ratification of Auditor	Mgmt	For		For	For
15	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year		1 Year	For
17	Shareholder Proposal Regarding Reporting On The Use of Non-Recyclable Packaging	ShrHoldr	Against		Against	For
18	Shareholder Proposal Regarding Plant Closings	ShrHoldr	Against		Against	For

Monster Beverage Corporation		Meeting Date	Meeting Status			
Ticker	Security ID:	06/19/2017	Voted			
MNST	CUSIP 61174X109	Country of Trade	United States			
Meeting Type	Annual	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Rodney C. Sacks	Mgmt	For		For	For

1.2	Elect Hilton H. Schlosberg	Mgmt	For	Withhold	Against
1.3	Elect Mark J. Hall	Mgmt	For	For	For
1.4	Elect Norman C. Epstein	Mgmt	For	For	For
1.5	Elect Gary P. Fayard	Mgmt	For	For	For
1.6	Elect Benjamin M. Polk	Mgmt	For	For	For
1.7	Elect Sydney Selati	Mgmt	For	For	For
1.8	Elect Harold C. Taber, Jr.	Mgmt	For	For	For
1.9	Elect Kathy N. Waller	Mgmt	For	For	For
1.10	Elect Mark S. Vidergauz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2017 Compensation Plan for Non-Employee Directors	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
6	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

Newell Brands Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
NWL	CUSIP 651229106	05/09/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States <td></td> <td></td>				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ian G.H. Ashken	Mgmt	For	For	For
2	Elect Thomas E. Clarke	Mgmt	For	Against	Against
3	Elect Kevin C. Conroy	Mgmt	For	Against	Against
4	Elect Scott S. Cowen	Mgmt	For	Against	Against
5	Elect Michael T. Cowhig	Mgmt	For	For	For
6	Elect Domenico De Sole	Mgmt	For	Against	Against
7	Elect Martin E. Franklin	Mgmt	For	For	For
8	Elect Ros L'Esperance	Mgmt	For	For	For
9	Elect Michael B. Polk	Mgmt	For	For	For
10	Elect Steven J. Strobel	Mgmt	For	For	For
11	Elect Michael A. Todman	Mgmt	For	For	For
12	Elect Raymond G. Viault	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Nomad Foods Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NOMD	CUSIP G6564A105	06/19/2017	Voted		
Meeting Type	Country of Trade	United States			
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 Jeremy Isaacs	Mgmt	For	For	For
6	Elect Paul Kenyon	Mgmt	For	Against	Against
7	Elect James E. Lillie	Mgmt	For	For	For
8	Elect Lord Myners	Mgmt	For	For	For
9	Elect Victoria Parry	Mgmt	For	For	For
10	Elect Brian Welch	Mgmt	For	For	For
11	Elect Simon White	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PEP	CUSIP 713448108	05/03/2017	Voted
Meeting Type	Country of Trade	United States	
Annual	Proponent	Mgmt Rec	Vote Cast For/Against Mgmt
Issue No.	Description		
1	Elect Shona L. Brown	Mgmt	For For For
2	Elect George W. Buckley	Mgmt	For For For
3	Elect Cesar Conde	Mgmt	For For For
4	Elect Ian M. Cook	Mgmt	For For For
5	Elect Dina Dublon	Mgmt	For For For
6	Elect Rona A. Fairhead	Mgmt	For For For
7	Elect Richard W. Fisher	Mgmt	For For For
8	Elect William R. Johnson	Mgmt	For For For
9	Elect Indra K. Nooyi	Mgmt	For For For
10	Elect David C. Page	Mgmt	For For For
11	Elect Robert C. Pohlrad	Mgmt	For For For
12	Elect Daniel Vasella	Mgmt	For For For
13	Elect Darren Walker	Mgmt	For For For
14	Elect Alberto Weisser	Mgmt	For For For
15	Ratification of Auditor	Mgmt	For For For
16	Advisory Vote on Executive Compensation	Mgmt	For For For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year 1 Year For
18	Shareholder Proposal Regarding Report on Pesticides	ShrHoldr	Against Against For
19	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against Against For

SSGA Funds

Ticker	Security ID:	Meeting Date	Meeting Status
SSGXX	CUSIP 784924847	08/22/2016	Voted
Meeting Type	Country of Trade	United States	
Special	Proponent	Mgmt Rec	Vote Cast For/Against Mgmt
Issue No.	Description		
1	Reorganization of the U.S. Treasury Money Market Fund	Mgmt	For For For

The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status
PG	CUSIP 742718109	10/11/2016	Voted
Meeting Type	Country of Trade	United States	
Annual	Proponent	Mgmt Rec	Vote Cast For/Against Mgmt
Issue No.	Description		

1	Elect Francis S. Blake	Mgmt	For	For	For
2	Elect Angela F. Braly	Mgmt	For	For	For
3	Elect Kenneth I. Chenault	Mgmt	For	For	For
4	Elect Scott D. Cook	Mgmt	For	For	For
5	Elect Terry J. Lundgren	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	For	For
7	Elect David. S. Taylor	Mgmt	For	For	For
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Patricia A. Woertz	Mgmt	For	For	For
10	Elect Ernesto Zedillo	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Review of Lobbying Organizations	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Report on Risks Of LGBT-Focused State Regulations	ShrHoldr	Against	Against	For

TreeHouse Foods, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2017		Voted	
THS	CUSIP 89469A104	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dennis F. O'Brien	Mgmt	For	For	For
2	Elect Sam K. Reed	Mgmt	For	For	For
3	Elect Ann M. Sardini	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Amendment to the Equity Incentive Plan	Mgmt	For	For	For

Tyson Foods, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	02/09/2017		Voted	
TSN	CUSIP 902494103	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John H. Tyson	Mgmt	For	For	For
2	Elect Gaurdie E. Banister, Jr.	Mgmt	For	For	For
3	Elect Mike Beebe	Mgmt	For	For	For
4	Elect Mikel A. Durham	Mgmt	For	For	For
5	Elect Tom Hayes	Mgmt	For	For	For
6	Elect Kevin M. McNamara	Mgmt	For	For	For

7	Elect Cheryl S. Miller	Mgmt	For	For	For
8	Elect Brad T. Sauer	Mgmt	For	For	For
9	Elect Jeffrey K. Schomburger	Mgmt	For	For	For
10	Elect Robert Thurber	Mgmt	For	For	For
11	Elect Barbara A. Tyson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Board Diversity	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Water Stewardship Policy	ShrHoldr	Against	For	Against

Unilever plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
ULVR	CUSIP 904767704	04/27/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States <th colspan="5"></th>					
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	Unilever Share Plan 2017	Mgmt	For	For	For	
5	Elect Nils Smedegaard Andersen	Mgmt	For	For	For	
6	Elect Laura M.L. Cha	Mgmt	For	For	For	
7	Elect Vittorio Colao	Mgmt	For	For	For	
8	Elect Marijn E. Dekkers	Mgmt	For	For	For	
9	Elect Ann M. Fudge	Mgmt	For	For	For	
10	Elect Judith Hartmann	Mgmt	For	For	For	
11	Elect Mary MA Xuezheng	Mgmt	For	For	For	
12	Elect Strive T. Masiyiwa	Mgmt	For	For	For	
13	Elect Youngme E. Moon	Mgmt	For	For	For	
14	Elect Graeme D. Pitkethly	Mgmt	For	For	For	
15	Elect Paul Polman	Mgmt	For	For	For	
16	Elect John Rishton	Mgmt	For	For	For	
17	Elect Feike Sijbesma	Mgmt	For	For	For	
18	Appointment of Auditor	Mgmt	For	For	For	
19	Authority to Set Auditor's Fees	Mgmt	For	For	For	
20	Authorisation of Political Donations	Mgmt	For	For	For	

21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

US Foods Holding Corp		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2017		Voted	
USFD	CUSIP 912008109	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Court D. Carruthers	Mgmt	For	For	For
1.2	Elect Kenneth A. Giuriceo	Mgmt	For	Withhold	Against
1.3	Elect David M. Tehle	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

Walgreens Boots Alliance, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	01/26/2017		Voted	
WBA	CUSIP 931427108	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Janice M. Babiak	Mgmt	For	For	For
2	Elect David J. Brailer	Mgmt	For	For	For
3	Elect William C. Foote	Mgmt	For	For	For
4	Elect Ginger L. Graham	Mgmt	For	For	For
5	Elect John A. Lederer	Mgmt	For	For	For
6	Elect Dominic P. Murphy	Mgmt	For	For	For
7	Elect Stefano Pessina	Mgmt	For	For	For
8	Elect Leonard D. Schaeffer	Mgmt	For	For	For
9	Elect Nancy M. Schlichting	Mgmt	For	For	For
10	Elect James A. Skinner	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of Amended and Restated 2011	Mgmt	For	For	For

	Cash-Based Incentive Plan				
14	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	Against	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Emerging Markets Fund

Date of reporting period: 07/01/2016 - 06/30/2017

Acciona SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
ANA	CINS E0008Z109	05/17/2017	Voted		
Meeting Type		Country of Trade			
Annual		Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Board's Reports; Ratification of Board Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Jeronimo Gerard Rivero	Mgmt	For	For	For
7	Elect Karen Christiana Figueres Olsen	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Remuneration Policy (Binding)	Mgmt	For	Against	Against
10	Increase Awards under Share and Performance Share	Mgmt	For	Against	Against
11	Plan Remuneration Report (Advisory)	Mgmt	For	Against	Against
12	Sustainability Report	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 15 Days	Mgmt	For	Against	Against
14	Authorisation of Legal Formalities	Mgmt	For	For	For

Advanced Process Systems Corporation				
Ticker	Security ID:	Meeting Date	Meeting Status	
054620	CINS Y22907102	01/26/2017	Voted	
Meeting Type		Country of Trade		

Special Issue No.	Description	Korea, Republic of			Vote Cast	For/Against Mgmt
		Proponent	Mgmt	Rec		
1	Spin-off	Mgmt	For		For	For
2	Amendments to Articles	Mgmt	For		For	For
3	Elect KIM Seung Han	Mgmt	For		For	For
4	Elect KIM Hyun Cheol	Mgmt	For		For	For
5	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A		N/A	N/A

Advanced Process Systems Corporation

Ticker	Security ID:	Meeting Date			Meeting Status	
054620	CINS Y22907102	03/27/2017			Voted	
Meeting Type		Country of Trade				
Annual		Korea, Republic of				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accoounts and Allocation of Profits/Dividends	Mgmt	For		For	For
2	Elect JUNG Ki Ro	Mgmt	For		For	For
3	Elect PARK Young Bae	Mgmt	For		For	For
4	Elect KIM Boo Sik	Mgmt	For		For	For
5	Directors' Fees	Mgmt	For		For	For
6	Corporate Auditors' Fees	Mgmt	For		For	For

Anglogold Ashanti Limited

Ticker	Security ID:	Meeting Date			Meeting Status	
ANG	CINS S04255196	05/16/2017			Voted	
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Re-elect Sipho M. Pityana	Mgmt	For		For	For
2	Re-elect Rodney J. Ruston	Mgmt	For		For	For
3	Re-elect Maria Richter	Mgmt	For		For	For
4	Elect Sindiswa V. Zilwa	Mgmt	For		For	For
5	Elect Audit and Risk Committee Member (Rhidwaan Gasant)	Mgmt	For		For	For
6	Elect Audit and Risk Committee Member (Michael J. Kirkwood)	Mgmt	For		For	For
7	Elect Audit and Risk Committee Member (Rodney J. Ruston)	Mgmt	For		For	For
8	Elect Audit and Risk Committee Member (Albert Garner)	Mgmt	For		For	For
9	Elect Audit and Risk Committee Member (Maria Richter)	Mgmt	For		For	For
10	Elect Audit and Risk Committee Member (Sindiswa V. Zilwa)	Mgmt	For		For	For
11	Appointment of Auditor	Mgmt	For		For	For
12	General Authority to	Mgmt	For		For	For

	Issue Shares					
13	Approve Remuneration Policy	Mgmt	For	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For	For
16	Authority to Issue Shares pursuant to DSP	Mgmt	For	For	For	For
17	Authority to Issue Shares Pursuant to DSP (Section 41)	Mgmt	For	For	For	For
18	Authority to Issue Shares for Cash	Mgmt	For	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For	For
20	Amendments to MOI	Mgmt	For	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For	For

Arca Continental SAB de CV		Meeting Date		Meeting Status	
Ticker	Security ID:	10/26/2016		Voted	
AC	CINS P0448R103	Country of Trade			
Meeting Type		Mexico			
Special		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Financial Statements	Mgmt	For	Abstain	Against
2	Merger (Arca Ecuador)	Mgmt	For	For	For
3	Authority to Increase Share Capital	Mgmt	For	Abstain	Against
4	Election of Meeting Delegates	Mgmt	For	For	For
5	Minutes	Mgmt	For	For	For

Arca Continental SAB de CV		Meeting Date		Meeting Status	
Ticker	Security ID:	12/14/2016		Voted	
AC	CINS P0448R103	Country of Trade			
Meeting Type		Mexico			
Special		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Approval of Restated Financial Statements for 2015	Mgmt	For	For	For
2	Merger (Carismed XXI)	Mgmt	For	For	For
3	Authority to Increase Share Capital	Mgmt	For	Abstain	Against
4	Election of Meeting Delegates	Mgmt	For	For	For
5	Minutes	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

AviChina Industry & Technology Company		Meeting Date		Meeting Status	
Ticker	Security ID:	08/25/2016		Voted	
2357	CINS Y0485Q109	Country of Trade			
Meeting Type					

Special Issue No.	Description	China Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Elect HE Zhiping	Mgmt		For	For	For

AviChina Industry & Technology Company

Ticker	Security ID:	Meeting Date	Meeting Status			
2357	CINS Y0485Q109	10/27/2016	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 ZHENG Qiang as Supervisor	Mgmt		For	For	For
4	Non-Voting Meeting Note	N/A	N/A		N/A	N/A

Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
3988	CINS Y0698A107	06/29/2017	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Directors' Report	Mgmt		For	For	For
4	Supervisors' Report	Mgmt		For	For	For
5	Accounts and Reports	Mgmt		For	For	For
6	Allocation of Profits/Dividends	Mgmt		For	For	For
7	2017 Investment Budget	Mgmt		For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt		For	For	For
9	Elect CHEN Siqing	Mgmt		For	For	For
10	Elect ZHANG Xiangdong	Mgmt		For	For	For
11	Elect XIAO Lihong	Mgmt		For	For	For
12	Elect WANG Xiaoya	Mgmt		For	For	For
13	Elect ZHAO Jie	Mgmt		For	For	For
14	Authority to Issue Bonds	Mgmt		For	For	For
15	Amendments to Articles	Mgmt		For	For	For

Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
3988	CINS Y0698A107	11/18/2016	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Elect WANG Xiquan as Supervisor	Mgmt		For	Against	Against
3	Elect REN Deqi as Director	Mgmt		For	For	For
4	Elect GAO Yingxin as Director	Mgmt		For	For	For
5	Elect Angela Chao as Director	Mgmt		For	For	For
6	Directors' and Supervisor	Mgmt		For	For	For

Remuneration
Distribution
Plan

7	Establishment of Charity Foundation	Mgmt	For	For	For
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8	Amendments to Articles	Mgmt	For	For	For
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Bank Pan Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
PBNB	CINS Y7136J285	05/22/2017	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Authority to Assign Duties and Responsibilities	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bank Pan Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
PBNB	CINS Y7136J285	12/13/2016	Voted
Meeting Type		Country of Trade	
Special		Indonesia	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Election of Directors and/or Commissioners(Slate)	Mgmt	For	Against	Against
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BanRegio Grupo Financiero S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
GFREGIO	CINS P1610L106	04/28/2017	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Financial Statements; CEO's Report; Auditor's Report	Mgmt	For	For	For
2	Report of the Board of Directors	Mgmt	For	For	For
3	Report of the Chairman of the Audit and Corporate	Mgmt	For	For	For
4	Governance Committee Allocation of Profits	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Report on Share Repurchase	Mgmt	For	For	For

Program						
8	Ratification of Board Acts	Mgmt	For	For	For	For
9	Election of Directors; Verification of Directors' Independence Status; Election of Board Chairman and Secretary	Mgmt	For	For	For	For
10	Election of Audit and Corporate Governance Committee Members	Mgmt	For	For	For	For
11	Directors' Fees	Mgmt	For	For	For	For
12	Election of Meeting Delegates	Mgmt	For	For	For	For
13	Minutes	Mgmt	For	For	For	For

BNK Financial Group Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
138930	CINS Y0R7ZV102	03/24/2017		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 LEE Bong Cheol	Mgmt	For	Against	Against	
4	Elect KIM Young Jae	Mgmt	For	For	For	
5	Elect YOON In Tae	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	Against	Against	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Bolsa Mexicana De Valores Sab De Cv						
Ticker	Security ID:	Meeting Date		Meeting Status		
BOLSA	CINS P17330104	04/27/2017		Voted		
Meeting Type		Country of Trade				
Ordinary		Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Report of the CEO and Auditor	Mgmt	For	Abstain	Against	
2	Report of the Board of Directors	Mgmt	For	Abstain	Against	
3	Financial Statements	Mgmt	For	Abstain	Against	
4	Report on the Audit and Corporate Governance Committees' Activities	Mgmt	For	Abstain	Against	
5	Report of the Commissioner	Mgmt	For	Abstain	Against	
6	Report of the Regulatory and Disciplinary Committees	Mgmt	For	Abstain	Against	
7	Report on Tax Compliance	Mgmt	For	Abstain	Against	
8	Allocation of Profits	Mgmt	For	For	For	

9	Allocation of Dividends	Mgmt	For	For	For
10	Election of Directors; Election of Commissioners; Election of Committees' Chair	Mgmt	For	Abstain	Against
11	Directors, Commissioners and Committee Members' Fees	Mgmt	For	Abstain	Against
12	Report on Company's Share Repurchase Program	Mgmt	For	Abstain	Against
13	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
14	Election of Meeting Delegates	Mgmt	For	For	For

Bolsa Mexicana De Valores Sab De Cv						
Ticker	Security ID:	Meeting Date		Meeting Status		
BOLSA	CINS P17330104	04/27/2017		Voted		
Meeting Type		Country of Trade				
Special		Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Strategic Partners Agreements	Mgmt	For	Abstain	Against	
2	Election of Meeting Delegates	Mgmt	For	For	For	

Cebu Air Inc						
Ticker	Security ID:	Meeting Date		Meeting Status		
CEB	CINS Y1234G103	05/19/2017		Voted		
Meeting Type		Country of Trade				
Annual		Philippines				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Approve Notice and Determination of Quorum	Mgmt	For	For	For	
3	Meeting Minutes	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Elect Ricardo J. Romulo	Mgmt	For	For	For	
6	Elect John L. Gokongwei, Jr.	Mgmt	For	Against	Against	
7	Elect James L. Go	Mgmt	For	Against	Against	
8	Elect Lance Y. Gokongwei	Mgmt	For	Against	Against	
9	Elect Jose F. Buenaventura	Mgmt	For	For	For	
10	Elect Robina Y. Gokongwei-PE	Mgmt	For	For	For	
11	Elect Frederick D. Go	Mgmt	For	Against	Against	
12	Elect Antonio L. Go	Mgmt	For	For	For	
13	Elect WEE Khoon Oh	Mgmt	For	For	For	
14	Appointment of Auditor	Mgmt	For	Against	Against	
15	Ratification of Board Acts	Mgmt	For	For	For	
16	Transaction of Other Business	Mgmt	For	Against	Against	

17 Adjournment Mgmt For For For

China Agri-Industries Holdings Limited

Ticker Security ID: Meeting Date Meeting Status
 0606 CINS Y1375F104 06/02/2017 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 DONG Wei	Mgmt	For	For	For
6	Elect YANG Hong	Mgmt	For	For	For
7	Elect SHI Bo	Mgmt	For	For	For
8	Elect LI Jian	Mgmt	For	For	For
9	Elect JIA Peng	Mgmt	For	Against	Against
10	Elect Ambrose LAM Wai Hon	Mgmt	For	Against	Against
11	Elect ONG Teck Chye	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China Communications Construction Company

Ticker Security ID: Meeting Date Meeting Status
 1800 CINS Y1R36J108 06/16/2017 Voted

Meeting Type Country of Trade
 Annual China

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Give Guarantees	Mgmt	For	Abstain	Against
6	Directors' Report	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Issue Asset-Backed Securities	Mgmt	For	For	For
10	Authority to Issue Debt Instruments	Mgmt	For	For	For

China Conch Venture Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status				
586	CINS G2116J108	06/28/2017	Voted				
Meeting Type		Country of Trade					
Annual		Cayman Islands	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	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 GUO Jingbin	Mgmt	For			For	For
6	Elect CHAN Chi On	Mgmt	For			Against	Against
7	Directors' Fees	Mgmt	For			For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For			For	For
9	Authority to Repurchase Shares	Mgmt	For			For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For			Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For			Against	Against

China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status				
0939	CINS Y1397N101	06/15/2017	Voted				
Meeting Type		Country of Trade					
Annual		China	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For			For	For
4	Supervisors' Report	Mgmt	For			For	For
5	Accounts and Reports	Mgmt	For			For	For
6	Allocation of Profits/Dividends	Mgmt	For			For	For
7	2017 Fixed Asset Investment Plan	Mgmt	For			For	For
8	Directors' Fees	Mgmt	For			For	For
9	Supervisors' Fees	Mgmt	For			For	For
10	Elect Malcolm C. McCarthy as Director	Mgmt	For			For	For
11	Elect FENG Bing as Director	Mgmt	For			For	For
12	Elect ZHU Hailin as Director	Mgmt	For			For	For
13	Elect WU Min as Director	Mgmt	For			For	For
14	Elect ZHANG Qi as Director	Mgmt	For			For	For
15	Elect GUO You as Supervisor	Mgmt	For			For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For			For	For

17	Authority to Issue Debt Instruments	Mgmt	For	For	For
18	Amendment to Articles	Mgmt	For	For	For
19	Amendments to Rules of Procedures for General Meeting	Mgmt	For	For	For
20	Amendments to Procedural Rules Regarding the Board	Mgmt	For	For	For
21	Amendments to Procedural Rules Regarding Supervisory Board	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Everbright International Limited

Ticker	Security ID:	Meeting Date	Meeting Status				
0257	CINS Y14226107	05/24/2017	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	N/A	
2	Non-Voting Meeting Note	N/A	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 CAI Yunge	Mgmt	For	Against	Against		
6	Elect WANG Tianyi	Mgmt	For	For	For		
7	Elect CAI Shuguang	Mgmt	For	For	For		
8	Elect TANG Shuangning	Mgmt	For	For	For		
9	Elect ZHAI Haitao	Mgmt	For	For	For		
10	Directors' Fees	Mgmt	For	For	For		
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For		
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against		
13	Authority to Repurchase Shares	Mgmt	For	For	For		
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against		

China Lesso Group Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status				
2128	CINS G2157Q102	05/19/2017	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	N/A	
2	Non-Voting Meeting Note	N/A	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 ZUO Manlun	Mgmt	For	Against	Against		
6	Elect ZUO Xiaoping	Mgmt	For	Against	Against		
7	Elect LAI Zhiqiang	Mgmt	For	For	For		
8	Elect CHEN Guonan	Mgmt	For	Against	Against		
9	Elect HUANG Guirong	Mgmt	For	For	For		

10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China Mobile Ltd.

Ticker	Security ID:	Meeting Date			Meeting Status	
0941	CINS Y14965100	05/25/2017			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 DONG Xin	Mgmt	For		For	For
6	Elect Frank WONG Kwong Shing	Mgmt	For		For	For
7	Elect Moses CHENG Mo Chi	Mgmt	For		Against	Against
8	Elect Paul CHOW Man Yiu	Mgmt	For		For	For
9	Elect Stephen YIU Kin Wah	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

China Overseas Land & Investment Ltd.

Ticker	Security ID:	Meeting Date			Meeting Status	
0688	CINS Y15004107	07/20/2016			Voted	
Meeting Type		Country of Trade				
Ordinary		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	Acquisition	Mgmt	For		For	For

China Petroleum & Chemical Corporation

Ticker	Security ID:	Meeting Date			Meeting Status	
0386	CINS Y15010104	06/28/2017			Voted	
Meeting Type		Country of Trade				
Annual		China				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against

						Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For	For
4	Supervisors' Report	Mgmt	For	For	For	For
5	Accounts and Reports	Mgmt	For	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For	For
7	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For	For
8	Authority to Declare Interim Dividends	Mgmt	For	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	Against	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	Against
11	Elect LI Yunpeng as Director	Mgmt	For	For	For	For
12	Elect ZHAO Dong as Supervisor	Mgmt	For	Against	Against	Against
13	Amendments to Articles and Rules of Procedure for Board Meetings	Mgmt	For	For	For	For
14	Plan of Overseas Listing of Sinopec Marketing Co., Ltd.	Mgmt	For	For	For	For
15	Compliance of Overseas Listing of Sinopec Marketing	Mgmt	For	For	For	For
16	Co., Ltd. Undertaking of Maintaining Independent Listing Status of the Company	Mgmt	For	For	For	For
17	Description of Sustained Profitability and Prospects	Mgmt	For	For	For	For
18	Board Authorization to Deal with Overseas Listing of Sinopec Marketing Co., Ltd.	Mgmt	For	For	For	For
19	Assured Entitlement to Holders of H Shares of the Company for Overseas Listing of Sinopec Marketing Co., Ltd.	Mgmt	For	For	For	For

China Petroleum & Chemical Corporation

Ticker
0386

Security ID:
CINS Y15010104

Meeting Date
06/28/2017
Country of Trade

Meeting Status
Voted

Meeting Type

Other Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Assured Entitlement to Holders of H Shares of the Company for Overseas Listing of Sinopec Marketing Co., Ltd.	Mgmt	For	For	For

China Resources Land Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1109	CINS G2108Y105	10/11/2016	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	Acquisition	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China State Construction International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3311	CINS G21677136	06/01/2017	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 TIAN Shuchen	Mgmt	For	For	For
6	Elect PAN Shujie	Mgmt	For	For	For
7	Elect Raymond HO Chung Tai	Mgmt	For	For	For
8	Elect Adrian D. LI Man Kiu	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000625	CINS Y1583S104	08/02/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Charitable Donations	Mgmt	For	For	For

Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000625	CINS Y1583S104	08/31/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Objective	Mgmt	For	For	For
2	Administrative Organization	Mgmt	For	For	For
3	Plan Participants	Mgmt	For	For	For
4	Source, Number and Distribution of Underlying Stocks	Mgmt	For	For	For
5	Validity Period, Grant Date, Waiting Period, Vesting Date and Lock-up Period	Mgmt	For	For	For
6	Exercise Price and Method of Determination	Mgmt	For	For	For
7	Conditions for Grant and Exercise	Mgmt	For	For	For
8	Methods and Procedures for Plan Adjustment	Mgmt	For	For	For
9	Accounting Treatment for Stock Options	Mgmt	For	For	For
10	Procedures for Grant and Exercise	Mgmt	For	For	For
11	Rights and Obligations for the Company and Plan Participants	Mgmt	For	For	For
12	Treatment Under Unusual Circumstances	Mgmt	For	For	For
13	Other Matters	Mgmt	For	For	For
14	Constitution of Procedural Rules: Appraisal Management Measures for Stock Option Plan Implementation	Mgmt	For	For	For
15	Board Authorization to Implement Stock Option Incentive Plan	Mgmt	For	For	For
16	Related Party Transactions for Stock Option Plan	Mgmt	For	For	For

Cielo SA

Ticker	Security ID:	Meeting Date	Meeting Status		
CIEL3	CINS P2859E100	04/12/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against
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; Capital Expenditure Budget	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cielo SA Ticker CIEL3 Meeting Type Special Issue No.	Security ID: CINS P2859E100 Description	Meeting Date 04/12/2017 Country of Trade Brazil Proponent	Mgmt Rec	Meeting Status Voted 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 Marcelo Augusto Dutra Labuto	Mgmt	For	For	For
4	Elect Romulo de Mello Dias	Mgmt	For	For	For
5	Elect Alberto Monteiro de Queiroz Netto	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Edmar Jose Casalatina	Mgmt	For	For	For
9	Elect Flavio Santos Estrela (Alternate Member)	Mgmt	For	For	For
10	Elect Joel Antonio de Araujo	Mgmt	For	For	For
11	Elect Sigmar Milton Mayer Filho (Alternate Member)	Mgmt	For	For	For
12	Elect Herculano Anibal Alves	Mgmt	For	For	For
13	Elect Kleber do Espirito Santo (Alternate Member)	Mgmt	For	For	For
14	Elect Marcelo Santos Dall'Occo	Mgmt	For	For	For
15	Elect Carlos Roberto Mendonca da Silva (Alternate Member)	Mgmt	For	For	For
16	Elect Haroldo Reginaldo Levy Neto	Mgmt	For	For	For
17	Elect Milton Luiz Milioni (Alternate Member)	Mgmt	For	For	For
18	Election of Supervisory Council Member(s)	Mgmt	For	Abstain	Against

	Representative of Minority Shareholders				
19	Capitalisation of Reserves for Bonus Share Issue	Mgmt	For	For	For
20	Consolidation of Articles	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cnooc Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/26/2017		Voted	
0883	CINS Y1662W117	Country of Trade			
Meeting Type		Hong Kong			
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	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 YUAN Guangyu	Mgmt	For	For	For
6	Elect XU Keqiang	Mgmt	For	For	For
7	Elect LIU Jian	Mgmt	For	For	For
8	Elect Lawrence J. LAU	Mgmt	For	For	For
9	Elect Kevin G. Lynch	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Coway Company Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	09/12/2016		Voted	
021240	CINS Y1786S109	Country of Trade			
Meeting Type		Korea, Republic of			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect YOON Jong Ha	Mgmt	For	For	For
2	Elect KIM Kwang Il	Mgmt	For	For	For

CP ALL Public Co., Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/20/2017		Voted	
CPALL	CINS Y1772K169	Country of Trade			
Meeting Type		Thailand			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Minutes	Mgmt	For	For	For
2	Operating Results	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Prasert	Mgmt	For	Against	Against

	Jarupanich					
6	Elect Narong Chearavanont	Mgmt	For	Against	Against	
7	Elect Pittaya Jearavisitkul	Mgmt	For	Against	Against	
8	Elect Piyawat Titasattavorakul	Mgmt	For	Against	Against	
9	Elect Umroong Sanphasitvong	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	Against	Against	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Acknowledge Company's Progress in Elevating Corporate Governance	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	
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Credicorp Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
BAP	CUSIP G2519Y108	03/31/2017	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Dionisio Romero Paoletti	Mgmt	For	Against	Against	
3	Elect Raimundo Morales Dasso	Mgmt	For	For	For	
4	Elect Juan Carlos Verme Giannoni	Mgmt	For	For	For	
5	Elect Benedicto Ciguenas Guevara	Mgmt	For	For	For	
6	Elect Patricia Lizarraga Guthertz	Mgmt	For	For	For	
7	Elect Fernando Fort Marie	Mgmt	For	For	For	
8	Elect Martin Perez Monteverde	Mgmt	For	For	For	
9	Elect Luis Enrique Romero Belismelis	Mgmt	For	Against	Against	
10	Directors' Fees	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

Credito Real SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status			
CREAL	CINS P32486105	01/13/2017	Voted			
Meeting Type		Country of Trade				
Special		Mexico				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For
3	Closing of Meeting	Mgmt	For	For	For

Credito Real SAB de CV		Meeting Date		Meeting Status	
Ticker	Security ID:	01/13/2017		Voted	
CREAL	CINS P32486105	Country of Trade			
Meeting Type		Mexico			
Ordinary					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Financing Procurement	Mgmt	For	Abstain	Against
2	Directors' Fees	Mgmt	For	Abstain	Against
3	Amendments to Articles	Mgmt	For	For	For
4	Election of Meeting Delegates	Mgmt	For	For	For
5	Closing of Meeting	Mgmt	For	For	For

CT Environmental Group Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/26/2017		Voted	
1363	CINS G25885115	Country of Trade			
Meeting Type		Cayman Islands			
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	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 XU Ju Wen	Mgmt	For	For	For
6	Elect Vincent LIEN Jown Jing	Mgmt	For	Against	Against
7	Elect LIU Yung Chau	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

DGB Financial Group Co Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	03/24/2017		Voted	
139130	CINS Y2058E109	Country of Trade			
Meeting Type		Korea, Republic of			
Annual					
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	For	For

3	Elect PARK In Gyu	Mgmt	For	Against	Against
4	Elect NOH Sung Seok	Mgmt	For	For	For
5	Elect JO Hae Nyung	Mgmt	For	For	For
6	Elect HA Jong Hwa	Mgmt	For	For	For
7	Election of Independent Director to Become Audit	Mgmt	For	For	For

Committee Member: JEON Kyung Tae

8	Election of Audit Committee Member: HA Jong Hwa	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For

Diamondback Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FANG	CUSIP 25278X109	06/07/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description		Vote Cast		
			For/Against Mgmt		
1.1	Elect Steven E. West	Mgmt	For	Withhold	Against
1.2	Elect Travis D. Stice	Mgmt	For	For	For
1.3	Elect Michael P. Cross	Mgmt	For	For	For
1.4	Elect David L. Houston	Mgmt	For	For	For
1.5	Elect Mark L. Plaumann	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Dongfeng Motor Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0489	CINS Y21042109	06/16/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	China				
Issue No.	Description		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	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Allocation of Interim Dividends	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Directors' and Supervisors' Fees	Mgmt	For	For	For
11	Estimated Caps of Continuing Connected Transactions	Mgmt	For	For	For
12	Removal of MA Liangjie as Supervisor	Mgmt	For	For	For
13	Elect WEN Shuzhong as Supervisor	Mgmt	For	For	For

14	Resignation of TONG Dongcheng as Non-Executive	Mgmt	For	For	For
15	Director Resignation of OUYANG Jie as Non-Executive Director	Mgmt	For	For	For
16	Authority to Issue Domestic/H Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Doosan Infracore Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
042670	CINS Y2102E105	03/31/2017	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	Elect JEONG Byoung Moon Election of Audit Committee Member: JEONG Byoung Moon	Mgmt	For	Against	Against
3		Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	For	For

Dynasty Ceramic Public Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
DCC	CINS Y2185G159	04/24/2017	Voted		
Meeting Type		Country of Trade			
Annual		Thailand			
Issue 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	Meeting Minutes	Mgmt	For	For	For
4	Results of Operations	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Sanchai Janejarat Elect Chaiyasith Viriyamettakul	Mgmt	For	Against	Against
8		Mgmt	For	Against	Against
9	Elect Siripong Tinnarat Elect Totsaporn Banyongwate	Mgmt	For	For	For
10		Mgmt	For	For	For
11	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
12		Mgmt	For	For	For
13	Acknowledge Directors Joining Royal Ceramic Industry PCL	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against

Energa

Ticker	Security ID:	Meeting Date	Meeting Status
ENG	CINS X22336105	06/26/2017	Voted
Meeting Type		Country of Trade	
Annual		Poland	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

						Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
4	Election of Presiding Chair	Mgmt	For	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For	For
6	Agenda	Mgmt	For	For	For	For
7	Management Board Report	Mgmt	For	For	For	For
8	Financial Statements	Mgmt	For	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For	For
12	Management Board Report (Consolidated)	Mgmt	For	For	For	For
13	Financial Statements (Consolidated)	Mgmt	For	For	For	For
14	Supervisory Board Size	Mgmt	For	For	For	For
15	Election of Supervisory Board	Mgmt	For	Abstain	Abstain	Against
16	Shareholder Proposal Regarding Amendments to Management Board Remuneration Policy	ShrHoldr	N/A	For	For	N/A
17	Shareholder Proposal Regarding Amendments to Articles	ShrHoldr	N/A	Abstain	Abstain	N/A
18	Shareholder Proposal Regarding Disposal of Company's Assets	ShrHoldr	N/A	Abstain	Abstain	N/A
19	Shareholder Proposal Regarding Regulations on Agreements for Services	ShrHoldr	N/A	Abstain	Abstain	N/A
20	Shareholder Proposal Regarding Regulations on Agreements for Donations, Debt Exemptions, and Similar Agreements	ShrHoldr	N/A	Abstain	Abstain	N/A
21	Shareholder Proposal Regarding Regulations on Disposal of Assets	ShrHoldr	N/A	Abstain	Abstain	N/A
22	Shareholder Proposal Regarding Report on Expenses	ShrHoldr	N/A	Abstain	Abstain	N/A
23	Shareholder Proposal Regarding	ShrHoldr	N/A	Abstain	Abstain	N/A

Requirements for
Candidates
to

24	Management Board Shareholder Proposal Regarding Appointment of Management Board Member	ShrHoldr	N/A	Abstain	N/A
25	Shareholder Proposal Regarding Fulfilment of Obligations of the Act on State	ShrHoldr	N/A	Abstain	N/A
26	Assets Management Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Everlight Electronics Co., Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/16/2017		Voted	
2393	CINS Y2368N104	Country of Trade			
Meeting Type		Taiwan			
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	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For

Gold Fields Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/24/2017		Voted	
GFI	CINS S31755101	Country of Trade			
Meeting Type		South Africa			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Terence P. Goodlace	Mgmt	For	For	For
3	Elect Alhassan Andani	Mgmt	For	For	For
4	Elect Peter Bacchus	Mgmt	For	For	For
5	Elect Yunus G.H. Suleman	Mgmt	For	For	For
6	Elect Carmen Letton	Mgmt	For	For	For
7	Re-elect Nicholas J. Holland	Mgmt	For	For	For
8	Re-elect Paul A. Schmidt	Mgmt	For	For	For
9	Elect Audit Committee Member (Yunus G.H. Suleman)	Mgmt	For	For	For
10	Elect Audit Committee Member (Alhassan Andani)	Mgmt	For	For	For
11	Elect Audit Committee Member (Peter Bacchus)	Mgmt	For	For	For
12	Elect Audit Committee	Mgmt	For	For	For

	Member (Richard P. Menell)					
13	Elect Audit Committee Member (Donald M.J. Ncube)	Mgmt	For	For	For	
14	General Authority to Issue Shares	Mgmt	For	For	For	
15	Approve Conversion of Par Value Shares	Mgmt	For	For	For	
16	Authority to Increase Authorised Capital	Mgmt	For	For	For	
17	Authority to Issue Shares for Cash	Mgmt	For	For	For	
18	Approve Remuneration Policy	Mgmt	For	For	For	
19	Approve NEDs' Fees	Mgmt	For	For	For	
20	Approve Financial Assistance	Mgmt	For	For	For	
21	Authority to Repurchase Shares	Mgmt	For	For	For	
22	Amendments to Memorandum	Mgmt	For	For	For	

Granules India Ltd.		C.V.				
Ticker	Security ID:	Meeting Date			Meeting Status	
GRANULES	CINS Y2849A135	08/11/2016			Voted	
Meeting Type		Country of Trade				
Annual		India				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For	For
2	Allocation of Profits/Dividends	Mgmt	For		For	For
3	Elect Harsha Chigurupati	Mgmt	For		Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For		Against	Against

Grupo Financiero Banorte, S.A.B. de C.V.		C.V.				
Ticker	Security ID:	Meeting Date			Meeting Status	
GFNORTE	CINS P49501201	02/24/2017			Voted	
Meeting Type		Country of Trade				
Ordinary		Mexico				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend	Mgmt	For		For	For
2	Presentation of Report on Tax Compliance	Mgmt	For		For	For
3	Election of Meeting Delegates	Mgmt	For		For	For

Grupo Financiero Banorte, S.A.B. de C.V.		C.V.			
Ticker	Security ID:	Meeting Date			Meeting Status
GFNORTE	CINS P49501201	04/28/2017			Voted
Meeting Type		Country of Trade			

Ordinary Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Ratification of Board, CEO and Committees Acts	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors; Elect Board Secretary; Exempt Directors from Providing Own Indemnification	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Election of the Audit and Corporate Governance Committee Chair	Mgmt	For	For	For
6	Authority to Repurchase Shares; Report on the Company's Repurchase Programme	Mgmt	For	For	For
7	Consolidation of Articles	Mgmt	For	For	For
8	Election of Meeting Delegates	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Grupo Financiero Banorte, S.A.B. de C.V.		Meeting Date	Meeting Status		
Ticker	Security ID:	06/20/2017	Voted		
GFNORTE	CINS P49501201	Country of Trade			
Meeting Type	Ordinary	Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Dividends	Mgmt	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For

GS Home Shopping Inc.		Meeting Date	Meeting Status		
Ticker	Security ID:	03/17/2017	Voted		
028150	cins Y2901Q101	Country of Trade			
Meeting Type	Annual	Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Dividends (Board Proposal)	Mgmt	For	Against	Against
2	Allocation of Dividends (Shareholder Proposal)	Mgmt	Against	Against	For
3	Elect HUH Tae Soo	Mgmt	For	Against	Against
4	Elect YOO Kyeong Soo	Mgmt	For	For	For
5	Elect JEONG Chan Soo	Mgmt	For	For	For
6	Elect KWON Soo Young	Mgmt	For	For	For
7	Elect KOO Hee Kwon	Mgmt	For	Against	Against
8	Election of Audit Committee Member: KWON Soo Young	Mgmt	For	For	For

9	Election of Audit Committee Member: KOO Hee Kwon	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Guangdong Investment Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	03/20/2017		Voted	
270	CINS Y2929L100	Country of Trade			
Meeting Type		Hong Kong			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition, Specific Mandate and Sale and Purchase Agreement	Mgmt	For	For	For
4	Elect CAI Yong	Mgmt	For	For	For

Guangdong Investment Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	06/23/2017		Voted	
270	CINS Y2929L100	Country of Trade			
Meeting Type		Hong Kong			
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	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 TSANG Hon Nam	Mgmt	For	For	For
6	Elect ZHAO Chunxiao	Mgmt	For	For	For
7	Elect Daniel Richard FUNG	Mgmt	For	Against	Against
8	Elect Moses CHENG Mo Chi	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For

Haier Electronics Group Co., Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	06/21/2017		Voted	
1169	CINS G42313125	Country of Trade			
Meeting Type		Bermuda			
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect TAN Li Xia	Mgmt	For	Against	Against
5	Elect SUN Jing Yan	Mgmt	For	For	For
6	Elect Rose TSOU Kai	Mgmt	For	For	For

Lien						
7	Elect YIN Jing	Mgmt	For	For	For	For
8	Directors' Fees	Mgmt	For	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For	For
14	Authority to Issue Shares Under the Restricted Share Award Scheme	Mgmt	For	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Hanssem Company

Ticker		Security ID:	Meeting Date		Meeting Status	
009240		CINS Y30642105	03/17/2017		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 Corporate Auditors	Mgmt	For		For	For
4	Directors' Fees	Mgmt	For		Against	Against
5	Corporate Auditors' Fees	Mgmt	For		Against	Against

Hyundai Marine & Fire Insurance Co.

Ticker		Security ID:	Meeting Date		Meeting Status	
001450		CINS Y3842K104	03/24/2017		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		For	For
3	Elect CHOI Byung Doo	Mgmt	For		Against	Against
4	Elect KIM Hee Dong	Mgmt	For		For	For
5	Elect KIM Yong Joon	Mgmt	For		For	For
6	Directors' Fees	Mgmt	For		For	For

Iberdrola S.A.

Ticker		Security ID:	Meeting Date		Meeting Status	
IBE		CINS E6165F166	03/31/2017		Voted	
Meeting Type		Country of Trade				
Ordinary		Spain				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against

						Mgmt
1	Accounts	Mgmt	For	For	For	
2	Management Reports	Mgmt	For	For	For	
3	Ratification of Board Acts	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Amendments to Articles (Preamble)	Mgmt	For	For	For	
6	Amendments to Articles 7 and 8	Mgmt	For	For	For	
7	Amendments to General Meeting Regulation Article 14	Mgmt	For	For	For	
8	Amendments to General Meeting Regulation Articles 19 and 39	Mgmt	For	For	For	
9	Elect Juan Manuel Gonzalez Serna	Mgmt	For	For	For	
10	Elect Francisco Martinez Corcoles	Mgmt	For	For	For	
11	Allocation of Profits/Dividends	Mgmt	For	For	For	
12	First Capitalisation of Reserves for Scrip Dividend	Mgmt	For	For	For	
13	Second Capitalisation of Reserves for Scrip Dividend	Mgmt	For	For	For	
14	Cancellation of Treasury Shares	Mgmt	For	For	For	
15	2017-2019 Strategic Bonus Plan	Mgmt	For	For	For	
16	Remuneration Report	Mgmt	For	For	For	
17	Authority to Issue Debt Instruments	Mgmt	For	For	For	
18	Authorisation of Legal Formalities	Mgmt	For	For	For	
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Infraestructura Energetica Nova S.A.B. DE C.V						
Ticker Security ID:		Meeting Date		Meeting Status		
IENOVA CINS P5R19K107		10/07/2016		Voted		
Meeting Type		Country of Trade				
Special		Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Report on 2015 General Meeting Resolutions	Mgmt	For	For	For	
2	Report on Acquisition	Mgmt	For	For	For	

(Gasoductos de Chihuahua)

3	Integration of Share Capital	Mgmt	For	Abstain	Against
4	Approve Update of Registration of Shares; Approve Public Offering of Shares	Mgmt	For	Abstain	Against
5	Authority to Issue Shares w/ Preemptive Rights (Private and Public Offering)	Mgmt	For	Abstain	Against
6	Approve Debt Program	Mgmt	For	Abstain	Against
7	Acquisition	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	Abstain	Against
9	Authorisation of Legal Formalities	Mgmt	For	For	For
10	Amendments to Article 28 (Shareholders' Meeting)	Mgmt	For	Abstain	Against
11	Election of Meeting Delegates	Mgmt	For	For	For

Jusung Engineering Company

Ticker Security ID: 036930 CINS Y4478R108		Meeting Date 03/24/2017			Meeting Status Voted	
Meeting Type Annual		Country of Trade 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	Elect KANG Jong Geun	Mgmt	For		Against	Against
3	Elect KWON Ki Chung	Mgmt	For		For	For
4	Directors' Fees	Mgmt	For		Against	Against
5	Corporate Auditors' Fees	Mgmt	For		Against	Against

KB Insurance Co., Ltd

Ticker Security ID: 002550 CINS Y5277H100		Meeting Date 03/17/2017			Meeting Status Voted	
Meeting Type Annual		Country of Trade Korea, Republic of				
Issue 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 Allocation of Profits/Dividends	Mgmt	For		Against	Against
3	Amendments to Articles	Mgmt	For		For	For
4	Election of Directors (Slate)	Mgmt	For		Against	Against
5	Election of Independent Director to Become Audit Committee Member: SHIN Yong In	Mgmt	For		Against	Against
6	Election of Audit Committee Members (Slate)	Mgmt	For		For	For

7	Directors' Fees	Mgmt	For	For	For	
<hr/>						
KEPCO Plant Service & Engineering Co., Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
051600	CINS Y4481N102	07/15/2016		Voted		
Meeting Type		Country of Trade			Vote Cast	
Special		Korea, Republic of			For/Against	
Issue No.	Description	Proponent	Mgmt Rec		Mgmt	
1	Elect NHO Kun Ki	Mgmt	For	For	For	
<hr/>						
Kingboard Chemical Holdings, Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
0148	CINS G52562140	05/29/2017		Voted		
Meeting Type		Country of Trade			Vote Cast	
Annual		Cayman Islands			For/Against	
Issue No.	Description	Proponent	Mgmt Rec		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 CHEUNG Kwong Kwan	Mgmt	For	For	For	
6	Elect HO Yin Sang	Mgmt	For	For	For	
7	Elect Stephanie CHEUNG Wai Lin	Mgmt	For	For	For	
8	Elect CHONG Kin Ki	Mgmt	For	For	For	
9	Elect LEUNG Tai Chiu	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
15	Adoption of Share Option Scheme of Kingboard Laminates Holdings Limited	Mgmt	For	Against	Against	
<hr/>						
Korea Aerospace Industries Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
047810	CINS Y4838Q105	09/09/2016		Voted		
Meeting Type		Country of Trade			Vote Cast	
Special		Korea, Republic of			For/Against	
Issue No.	Description	Proponent	Mgmt Rec		Mgmt	
1	Election of Audit Committee Member	Mgmt	For	Against	Against	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
<hr/>						
Korea Electric Power Corp.						
Ticker	Security ID:	Meeting Date		Meeting Status		
015760	CINS Y48406105	01/10/2017		Voted		
Meeting Type		Country of Trade			Vote Cast	
Special		Korea, Republic of			For/Against	

Issue 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 MOON Bong Soo as Director	Mgmt	For	Against	Against

Korea Electric Power Corp.

Ticker		Security ID:		Meeting Date		Meeting Status	
015760		CINS Y48406105		03/21/2017		Voted	
Meeting Type		Country of Trade		Proponent		Mgmt Rec	
Annual		Korea, Republic of		Vote Cast		For/Against Mgmt	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against		
2	Directors' Fees	Mgmt	For	Against	Against		
3	Election of President	Mgmt	For	Against	Against		
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		

Korea Gas Corporation

Ticker		Security ID:		Meeting Date		Meeting Status	
036460		CINS Y48861101		07/06/2016		Voted	
Meeting Type		Country of Trade		Proponent		Mgmt Rec	
Special		Korea, Republic of		Vote Cast		For/Against Mgmt	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect KIM Myung Nam	Mgmt	For	For	For		
2	Elect AHN Wan Kee	Mgmt	For	Against	Against		

Korean Reinsurance Company

Ticker		Security ID:		Meeting Date		Meeting Status	
003690		CINS Y49391108		03/17/2017		Voted	
Meeting Type		Country of Trade		Proponent		Mgmt Rec	
Annual		Korea, Republic of		Vote Cast		For/Against Mgmt	
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	For	For		
3	Election of Directors (Slate)	Mgmt	For	For	For		
4	Election of Independent Director to Become Audit Committee Member: KIM Hak Hyun	Mgmt	For	For	For		
5	Election of Audit Committee Members	Mgmt	For	For	For		
6	Directors' Fees	Mgmt	For	For	For		

KT Skylife Co., Ltd.

Ticker		Security ID:		Meeting Date		Meeting Status	
053210		CINS Y498CM107		03/28/2017		Voted	
Meeting Type		Country of Trade		Proponent		Mgmt Rec	
Annual		Korea, Republic of		Vote Cast		For/Against Mgmt	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For		
2	Amendments to Articles	Mgmt	For	For	For		
3	Elect LEE Nam Ki	Mgmt	For	For	For		

4	Elect KIM Yoon Soo	Mgmt	For	For	For
5	Elect PARK In Gu	Mgmt	For	For	For
6	Elect HONG Gi Seob	Mgmt	For	For	For
7	Election of Audit Committee Member: PARK In Gu	Mgmt	For	For	For
8	Election of Audit Committee Member: HONG Gi Seob	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For

Lee & Man Paper Manufacturing Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2314	CINS G5427W130	05/10/2017	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
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LEE Man Bun	Mgmt	For	For	For
6	Elect Peter A. Davies	Mgmt	For	For	For
7	Elect David CHAU Shing Yim	Mgmt	For	Against	Against
8	Elect POON Chung Kwong	Mgmt	For	For	For
9	Elect Tony WONG Kai Tung	Mgmt	For	For	For
10	Directors' Fees for 2016	Mgmt	For	Against	Against
11	Directors' Fees for 2017	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

LG CHEM LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
051910	CINS Y52758102	10/31/2016	Voted		
Meeting Type	Country of Trade				
Special	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

LG Household & Health Care Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
051900	CINS Y5275R100	03/17/2017	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	Elect YOU Ji Young	Mgmt	For	For	For
3	Elect PYO In Soo	Mgmt	For	Against	Against
4	Elect KIM Jae Wook	Mgmt	For	For	For
5	Election of Audit Committee Member: PYO In Soo	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For

LIC Housing Finance Limited		Meeting Date		Meeting Status	
Ticker Security ID:		08/19/2016		Voted	
LICHSGFIN CINS Y5278Z133		Country of Trade			
Meeting Type		India			
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 Savita Singh	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	Against	Against
6	Elect Ameet N. Patel	Mgmt	For	For	For
7	Elect Usha Sangwan	Mgmt	For	For	For

Loen Entertainment, Inc.		Meeting Date		Meeting Status	
Ticker Security ID:		03/31/2017		Voted	
016170 CINS Y97592102		Country of Trade			
Meeting Type		Korea, Republic of			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect SONG Ji Ho	Mgmt	For	For	For

Luye Pharma Group Limited		Meeting Date		Meeting Status	
Ticker Security ID:		06/13/2017		Voted	
2186 CINS G57007109		Country of Trade			
Meeting Type		Bermuda			
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	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 ZHU Yuan Yuan	Mgmt	For	For	For
6	Elect SONG Rui Lin	Mgmt	For	For	For
7	Elect ZHANG Hua Qiao	Mgmt	For	Against	Against
8	Elect Jojo CHOY Sze Chung	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Maeil Dairy Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
005990	cins Y5373N100	03/24/2017	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Spin-off	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
4	Elect KIM Sun Hee	Mgmt	For	For	For
5	Elect KIM Ok Kyung	Mgmt	For	For	For
6	Elect YUN Jang Bae	Mgmt	For	Against	Against
7	Elect HAN In Koo	Mgmt	For	Against	Against
8	Elect MIN Jeong Gi	Mgmt	For	For	For
9	Elect KIM Jung Min	Mgmt	For	For	For
10	Election of Corporate Auditor	Mgmt	For	For	For
11	Election of Audit Committee Member: YUN Jang Bae	Mgmt	For	Against	Against
12	Election of Audit Committee Member: HAN In Koo	Mgmt	For	Against	Against
13	Election of Audit Committee Member: MIN Jeong Gi	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Corporate Auditors' Fees	Mgmt	For	For	For
16	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Malaysian Pacific Industries Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
MPI	CINS Y56939104	10/25/2016	Voted		
Meeting Type		Country of Trade			
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Elect KWEK Leng San	Mgmt	For	Against	Against
3	Elect LIM Tau Kien	Mgmt	For	For	For
4	Elect Manuel Zarauza	Mgmt	For	For	For

	Brandulas					
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
6	Retention of Syed Zaid bin Syed Jaffar Albar	Mgmt	For	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	For
8	Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCM) and Persons Connected with HLCM	Mgmt	For	For	For	For
9	Grant of Options to Manuel Zarauza Brandulas under the Executive Share Scheme (ESS)	Mgmt	For	For	For	For

Mexichem, S.A.B. de C.V.		Meeting Date		Meeting Status	
Ticker Security ID:		04/25/2017		Voted	
MEXCHEM CINS P57908132		Country of Trade			
Meeting Type		Mexico			
Ordinary		PropONENT		Mgmt Rec	
Issue No.	Description			Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report of the CEO and Board	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	Against	Against
4	Report on Tax Compliance	Mgmt	For	For	For
5	Report of the Audit and Corporate Governance	Mgmt	For	For	For
6	Committee Approve Consolidated Profit	Mgmt	For	For	For
7	Approve Net Loss	Mgmt	For	For	For
8	Allocation of Profits/Losses	Mgmt	For	For	For
9	Elect Antonio del Valle Ruiz	Mgmt	For	For	For
10	Elect Juan Pablo del Valle Perochena	Mgmt	For	Against	Against
11	Elect Adolfo del Valle Ruiz	Mgmt	For	For	For
12	Elect Ignacio del Valle Ruiz	Mgmt	For	For	For
13	Elect Antonio del Valle Perochena	Mgmt	For	For	For
14	Elect Maria Guadalupe del Valle	Mgmt	For	For	For

	Perochena					
15	Elect Jaime Ruiz Sacristan	Mgmt	For	For	For	
16	Elect Fernando Benjamin Ruiz Sahagun	Mgmt	For	Against	Against	
17	Elect Eugenio Clariond Reyes-Retana	Mgmt	For	For	For	
18	Elect Eduardo Tricio Haro	Mgmt	For	For	For	
19	Elect Guillermo Ortiz Martinez	Mgmt	For	Against	Against	
20	Elect Divo Milan Haddad	Mgmt	For	For	For	
21	Elect Fernando Benjamin Ruiz Sahagun as Audit Committee Chair	Mgmt	For	Against	Against	
22	Elect Eugenio Clariond Reyes-Retana as Corporate Governance Committee	Mgmt	For	For	For	
23	Chair Elect Juan Pablo del Valle Perochena as Board Chair	Mgmt	For	Against	Against	
24	Elect Juan Pablo del Rio Benitez as Board Secretary	Mgmt	For	For	For	
25	Directors' Fees	Mgmt	For	For	For	
26	Cancellation of Unused Amount from Previous Authority	Mgmt	For	For	For	
27	Authority to Repurchase Shares	Mgmt	For	For	For	
28	Report on the Company's Share Repurchase Program	Mgmt	For	For	For	
29	Election of Meeting Delegates	Mgmt	For	For	For	

Minth Group Limited						
Ticker	Security ID:	Meeting Date			Meeting Status	
425	CINS G6145U109	04/13/2017			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	Deemed Disposal	Mgmt	For		For	For

Mol Hungarian Oil and Gas						
Ticker	Security ID:	Meeting Date			Meeting Status	
MOL	CINS X5462R112	04/13/2017			Voted	
Meeting Type	Country of Trade					
Annual	Hungary					
Issue 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	Voting Method	Mgmt	For	For	For
6	Election of Meeting Bodies	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profit/Dividends	Mgmt	For	For	For
9	Corporate Governance Declaration	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Presentation of Information on Share Repurchase	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
14	Amendments to Article 14.1	Mgmt	For	For	For
15	Amendments to Article 22.8	Mgmt	For	For	For
16	Elect Jozsef Molnar to the Board of Directors	Mgmt	For	For	For
17	Elect Attila Chikan to the Supervisory Board	Mgmt	For	For	For
18	Elect John I. Charody to the Supervisory Board	Mgmt	For	For	For
19	Elect Vladimir Kestler to the Supervisory Board	Mgmt	For	For	For
20	Elect Ilona David to the Supervisory Board	Mgmt	For	For	For
21	Elect Andrea Bartfai-Mager to the Supervisory Board	Mgmt	For	For	For
22	Elect Attila Chikan to the Audit Committee	Mgmt	For	For	For
23	Elect John I. Charody to the Audit Committee	Mgmt	For	For	For
24	Elect Ilona David to the Audit Committee	Mgmt	For	For	For
25	Elect Andrea Bartfai-Mager to the Audit Committee	Mgmt	For	For	For
26	Elect Ivan Miklos to	Mgmt	For	For	For

	the Audit Committee				
27	Election of Employee Representatives	Mgmt	For	For	For
28	Stock Split	Mgmt	For	For	For

Murray & Roberts Holdings Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	11/03/2016		Voted	
MUR	CINS S52800133	Country of Trade			
Meeting Type		South Africa			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Re-elect Ralph Havenstein	Mgmt	For	For	For
2	Re-elect Henry Laas	Mgmt	For	For	For
3	Re-elect Nomalizo B. Langa-Royds	Mgmt	For	For	For
4	Re-elect Mahlape Sello	Mgmt	For	For	For
5	Elect Keith Spence	Mgmt	For	Against	Against
6	Appointment of Auditor	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Elect Audit and Sustainability Committee Member (David Barber)	Mgmt	For	For	For
9	Elect Audit and Sustainability Committee Member (Suresh Kana)	Mgmt	For	For	For
10	Elect Audit and Sustainability Committee Member (Keith Spence)	Mgmt	For	Against	Against
11	Increase NEDs' Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
14	Amendments to Memorandum	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

NCsoft Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	03/24/2017		Voted	
036570	CINS Y6258Y104	Country of Trade			
Meeting Type		Korea, Republic of			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Executive Director: JUNG Jin Soo	Mgmt	For	For	For

4	Election of Independent Director: JO Gook Hyun	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For

Neowiz Games Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	03/24/2017		Voted	
095660	CINS Y6250V108	Country of Trade		Korea, Republic of	
Meeting Type		Proponent		Mgmt Rec	
Annual		Vote Cast		For/Against	
Issue No.	Description				Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect LEE Ki Won	Mgmt	For	For	For
4	Elect MOON Dae Woo	Mgmt	For	Against	Against
5	Elect LEE Joon Hwan	Mgmt	For	For	For
6	Elect SON Young Dong	Mgmt	For	For	For
7	Election of Audit Committee Member: MOON Dae Woo	Mgmt	For	Against	Against
8	Election of Audit Committee Member: LEE Joon Hwan	Mgmt	For	For	For
9	Election of Audit Committee Member: SON Young Dong	Mgmt	For	For	For
10	Share Option Grant	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For

NXP Semiconductors N.V.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/01/2017		Voted	
NXPI	CUSIP N6596X109	Country of Trade		United States	
Meeting Type		Proponent		Mgmt Rec	
Annual		Vote Cast		For/Against	
Issue No.	Description				Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3	Elect Richard L. Clemmer	Mgmt	For	For	For
4	Elect Peter L. Bonfield	Mgmt	For	For	For
5	Elect Johannes P. Huth	Mgmt	For	For	For
6	Elect Kenneth A. Goldman	Mgmt	For	Against	Against
7	Elect Marion Helmes	Mgmt	For	For	For
8	Elect Josef Kaeser	Mgmt	For	Against	Against
9	Elect Ian Loring	Mgmt	For	For	For
10	Elect Eric Meurice	Mgmt	For	For	For
11	Elect Peter Smitham	Mgmt	For	For	For
12	Elect Julie Southern	Mgmt	For	For	For
13	Elect Gregory L. Summe	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 Cancel Repurchased Shares in the Company's Capital	Mgmt	For	For	For

Oracle Financial Services Software Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	09/07/2016		Voted	
OFSS	CINS Y3864R102	Country of Trade			
Meeting Type		India			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Robert K. Weiler	Mgmt	For	Against	Against
3	Elect Harinderjit Singh	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Appointment of Branch Auditor	Mgmt	For	For	For
7	Appointment of Chaitanya Kamat (Managing Director & CEO); Approval of Remuneration	Mgmt	For	For	For
8	Directors' Commission	Mgmt	For	For	For

Ping An Insurance (Group) Company of China, Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	08/15/2016		Voted	
2318	CINS Y69790106	Country of Trade			
Meeting Type		China			
Special		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Review of Overseas Listing Proposal of Ping An Securities	Mgmt	For	For	For
3	Compliance with Relevant Provisions	Mgmt	For	For	For
4	Undertaking to Maintain Independent Listing Status	Mgmt	For	For	For
5	Sustainable Profitability Statement and Prospect	Mgmt	For	For	For
6	Authorization	Mgmt	For	For	For
7	Adjustment of Remuneration of Non-executive Directors	Mgmt	For	For	For
8	Adjustment of	Mgmt	For	Abstain	Against

Remuneration of
Non-employee
Representative
Supervisors

9	Provision of Assured Entitlement to H Shareholders	Mgmt	For	For	For
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Ping An Insurance (Group) Company of China, Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	08/15/2016		Voted	
2318	CINS Y69790106	Country of Trade			
Meeting Type		China			
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	Provision of Assured Entitlement to H Shareholders	Mgmt	For	For	For

PJSC Lukoil		Meeting Date		Meeting Status	
Ticker	Security ID:	06/21/2017		Voted	
LKOH	CINS 69343P105	Country of Trade			
Meeting Type		Russian Federation			
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	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Vagit Y. Aleksperov	Mgmt	N/A	Abstain	N/A
5	Elect Victor V. Blazheev	Mgmt	N/A	Abstain	N/A
6	Elect Toby T. Gati	Mgmt	N/A	For	N/A
7	Elect Valery I. Grayfer	Mgmt	N/A	Abstain	N/A
8	Elect Igor S. Ivanov	Mgmt	N/A	Abstain	N/A
9	Elect Ravil U. Maganov	Mgmt	N/A	Abstain	N/A
10	Elect Roger Munnings	Mgmt	N/A	For	N/A
11	Elect Richard H. Matzke	Mgmt	N/A	Abstain	N/A
12	Elect Nikolai M. Nikolaev	Mgmt	N/A	Abstain	N/A
13	Elect Ivan Pictet	Mgmt	N/A	For	N/A
14	Elect Leonid A. Fedun	Mgmt	N/A	Abstain	N/A
15	Elect Lyubov N. Khoba	Mgmt	N/A	Abstain	N/A
16	Elect Ivan N. Vrublevsky	Mgmt	For	For	For
17	Elect Pavel A. Suloev	Mgmt	For	For	For
18	Elect Aleksandr V. Surkov	Mgmt	For	For	For
19	Directors' Fees (Members)	Mgmt	For	For	For
20	Directors' Fees (New Members)	Mgmt	For	For	For
21	Audit Commission Members' Fees (FY2016)	Mgmt	For	For	For
22	Audit Commission Members' Fees (FY2017)	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Amendments to Articles	Mgmt	For	For	For

25	Amendments to General Meeting Regulations	Mgmt	For	For	For
26	Amendments to Board of Directors Regulations	Mgmt	For	For	For
27	D&O Insurance	Mgmt	For	For	For

PPC Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	10/31/2016		Voted	
PPC	CINS S64165103	Country of Trade			
Meeting Type		South Africa			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Nicky Goldin	Mgmt	For	For	For
2	Re-elect Todd Moyo	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Audit Committee Member (Nicky Goldin)	Mgmt	For	For	For
6	Elect Audit Committee Member (Todd Moyo)	Mgmt	For	For	For
7	Elect Audit Committee Member (Timothy D. A. Ross)	Mgmt	For	Against	Against
8	Approve Remuneration Policy	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

PPC Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	12/05/2016		Voted	
PPC	CINS S64165103	Country of Trade			
Meeting Type		South Africa			
Ordinary					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Maturity Date Subscription Shares (CSG Funding SPV)	Mgmt	For	For	For
2	Authority to Issue Maturity Date Subscription Shares (SBP Funding SPV)	Mgmt	For	For	For
3	Approve Amendments to the 2008 BEE	Mgmt	For	For	For

Transaction						
4	Authority to Issue Additional BEE Shares for Cash (CSG Funding SPV)	Mgmt	For	For	For	For
5	Authority to Issue Additional BEE Shares for Cash (SBP Funding SPV)	Mgmt	For	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Promotora y Operadora de Infraestructura SAB de CV						
Ticker	Security ID:	Meeting Date			Meeting Status	
PINFRA	CINS P7925L103	03/24/2017			Voted	
Meeting Type		Country of Trade				
Ordinary		Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Dividend Policy	Mgmt	For	Abstain	Against	
2	Interim Dividend	Mgmt	For	Abstain	Against	
3	Election of Meeting Delegates	Mgmt	For	For	For	

Promotora y Operadora de Infraestructura SAB de CV						
Ticker	Security ID:	Meeting Date			Meeting Status	
PINFRA	CINS P7925L103	04/27/2017			Voted	
Meeting Type		Country of Trade				
Ordinary		Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Reports of the Board	Mgmt	For	Abstain	Against	
2	Financial Statements	Mgmt	For	Abstain	Against	
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against	
4	Report on Tax Compliance	Mgmt	For	For	For	
5	Election of Directors; Election of Committees' Chairs	Mgmt	For	Abstain	Against	
6	Directors' Fees	Mgmt	For	Abstain	Against	
7	Authority to Repurchase Shares; Report on Share Repurchase Program	Mgmt	For	Abstain	Against	
8	Election of Meeting Delegates	Mgmt	For	For	For	

PT Bank Negara Indonesia (Persero) Tbk						
Ticker	Security ID:	Meeting Date			Meeting Status	
BBNI	CINS Y74568166	03/16/2017			Voted	
Meeting Type		Country of Trade				
Annual		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against	
5	Appointment of Auditor	Mgmt	For	Against	Against	

	and Authority to Set Fees				
6	Implementation of New Regulation	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

PT Bank Tabungan Negara Persero		Meeting Date		Meeting Status	
Ticker	Security ID:	03/17/2017		Voted	
BBTN	CINS Y71197100	Country of Trade			
Meeting Type		Indonesia			
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	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Implementation of New Regulation	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Use of Proceed from the Bonds Issue	Mgmt	For	For	For
9	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

PT Indosat Terbuka		Meeting Date		Meeting Status	
Ticker	Security ID:	05/24/2017		Voted	
ISAT	CINS Y7127S120	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	Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Use of Proceed from Bonds and Sukuk	Mgmt	For	For	For
6	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

PT Telekomunikasi Indonesia		Meeting Date		Meeting Status	
Ticker	Security ID:	04/21/2017		Voted	
TLKM	CINS Y71474145	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	Partnership and Community Development Program Report	Mgmt	For	For	For
3	Allocation of Profits/Dividend	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Ratification of Regulations for the Partnership and Community Development Program	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

PTT Global Chemical Public Company Limited
Ticker Security ID: Meeting Date Meeting Status
PTTGC CINS Y7150W105 04/05/2017 Voted
Meeting Type Country of Trade
Annual Thailand
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 Prasert Bunsumpun	Mgmt	For	Against	Against
4	Elect Amnuay Preemonwong	Mgmt	For	Against	Against
5	Elect Auttapol Rerkpiboon	Mgmt	For	Against	Against
6	Elect Sarun Rungkasiri	Mgmt	For	Against	Against
7	Elect Praphon Wongtharua	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Acquisitions	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Randgold Resources Limited
Ticker Security ID: Meeting Date Meeting Status
RRS CINS G73740113 05/02/2017 Voted
Meeting Type Country of Trade
Annual Jersey
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Advisory -- Non-UK)	Mgmt	For	For	For

Issuer)						
5	Elect Safiatou F. Ba-N'Daw	Mgmt	For	For	For	For
6	Elect Mark Bristow	Mgmt	For	For	For	For
7	Elect Christopher Coleman	Mgmt	For	For	For	For
8	Elect Jamil Kassum	Mgmt	For	For	For	For
9	Elect Olivia F. Kirtley	Mgmt	For	For	For	For
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For	For
12	Elect Graham Shuttleworth	Mgmt	For	For	For	For
13	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt	For	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	For
15	Share Grants (Non-Executive Directors)	Mgmt	For	For	For	For
16	Share Grants (Senior Independent Director)	Mgmt	For	For	For	For
17	Share Grants (Chair) Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For	For
20						

Rosneft Oil Co OAO						
Ticker		Security ID:		Meeting Date		Meeting Status
ROSN		CINS 67812M207		06/22/2017		Voted
Meeting Type		Country of Trade		Russian Federation		
Annual		Proponent		Mgmt Rec		Vote Cast
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For	For
3	Financial Statements	Mgmt	For	For	For	For
4	Allocation of Profits	Mgmt	For	For	For	For
5	Dividends	Mgmt	For	For	For	For
6	Directors' Fees	Mgmt	For	For	For	For
7	Audit Commission Fees	Mgmt	For	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
9	Elect Olga A. Andrianova	Mgmt	For	For	For	For
10	Elect Alexander E. Bogashov	Mgmt	For	For	For	For
11	Elect Sergey I. Poma	Mgmt	For	For	For	For
12	Elect Zakhar B. Sabantsev	Mgmt	For	For	For	For
13	Elect Pavel G. Shumov	Mgmt	For	For	For	For
14	Appointment of Auditor Related Party	Mgmt	For	For	For	For
15	Transactions (Deposit Agreements with BANK VBRR AO)	Mgmt	For	For	For	For

16	Related Party Transactions (Deposit Agreements with Bank GPB AO)	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Amendments to Articles	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

S1 Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
012750	CINS Y75435100	03/24/2017	Voted
Meeting Type	Country of Trade	Korea, Republic of	
Annual	Proponent	Mgmt	Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Against	Against
2	Election of Directors (Slate)	For	For
3	Election of Corporate Auditors	Against	Against
4	Directors' Fees	Against	Against
5	Corporate Auditors' Fees	Against	Against
6	Non-Voting Meeting Note	N/A	N/A

Samsung Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
005930	CINS Y74718100	03/24/2017	Voted
Meeting Type	Country of Trade	Korea, Republic of	
Annual	Proponent	Mgmt	Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	For	For
2	Directors' Fees	For	For

Samsung Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
005930	CINS Y74718100	10/27/2016	Voted
Meeting Type	Country of Trade	Korea, Republic of	
Special	Proponent	Mgmt	Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Spin-off	For	For
2	Elect LEE Jae Yong	Against	Against
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A

Samsung Fire & Marine Insurance Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000810	CINS Y7473H108	03/24/2017	Voted
Meeting Type	Country of Trade	Korea, Republic of	
Annual	Proponent	Mgmt	Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Against	Against
2	Amendments to Articles	For	For
3	Elect AHN Min Soo	For	For

4	Elect HYUN Sung Chul	Mgmt	For	For	For
5	Elect MOON Hyo Nam	Mgmt	For	Against	Against
6	Elect PARK Dae Dong	Mgmt	For	Against	Against
7	Election of Independent Director to Become Audit Committee Member: PARK Sae Min	Mgmt	For	For	For
8	Election of Audit Committee Member: CHO Dong Geun	Mgmt	For	For	For
9	Election of Audit Committee Member: PARK Dae Dong	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For

Samsung SDI Co., Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	03/24/2017		Voted	
006400	CINS Y74866107	Country of Trade		Korea, Republic of	
Meeting Type	Annual	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect JEON Young Hyun	Mgmt	For	For	For
3	Elect KIM Sung Jae	Mgmt	For	Against	Against
4	Elect HONG Seok Ju	Mgmt	For	For	For
5	Elect KIM Nan Do	Mgmt	For	For	For
6	Elect KIM Jae Hee	Mgmt	For	For	For
7	Election of Audit Committee Member: KIM SUNG JAE	Mgmt	For	Against	Against
8	Election of Audit Committee Member: HONG SEOK JU	Mgmt	For	For	For
9	Election of Audit Committee Member: KIM NAN DO	Mgmt	For	For	For
10	Election of Audit Committee Member: KIM JAE HEE	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

SFA Engineering Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	03/31/2017		Voted	
056190	CINS Y7676C104	Country of Trade		Korea, Republic of	
Meeting Type	Annual	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect KIM Young Min	Mgmt	For	For	For
3	Elect LEE Myung Jae	Mgmt	For	For	For
4	Elect JEON Yong Bae	Mgmt	For	For	For
5	Elect LEE Gyu Young	Mgmt	For	Against	Against
6	Elect JO In Hwae	Mgmt	For	For	For
7	Election of Audit Committee Member: LEE Gyu Young	Mgmt	For	Against	Against

8	Election of Audit Committee Member: JO In Hwae	Mgmt	For	For	For
9 10	Directors' Fees Amendments to Executive Officer Retirement Allowance Policy	Mgmt Mgmt	For For	For For	For For

Shanghai Fosun Pharmaceutical (Group)

Ticker	Security ID:	Meeting Date	Meeting Status		
2196	CINS Y7687D109	08/31/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect WU Yifang	Mgmt	For	For	For
3	Compliance of Overseas Listing of Sisram Medical Ltd. (or Sisram Listco)	Mgmt	For	For	For
4	Issuing Entity	Mgmt	For	For	For
5	Place of Listing	Mgmt	For	For	For
6	Type of Securities to Be Issued	Mgmt	For	For	For
7	Target Subscribers	Mgmt	For	For	For
8	Listing Date	Mgmt	For	For	For
9	Method of Issuance	Mgmt	For	For	For
10	Size of Issuance	Mgmt	For	For	For
11	Offer Price	Mgmt	For	For	For
12	Underwriting	Mgmt	For	For	For
13	Use of Proceeds	Mgmt	For	For	For
14	Undertaking of Maintaining Independent Listing Status of the Company.	Mgmt	For	For	For
15	Description of Sustainable Profitability and Prospects of the Group	Mgmt	For	For	For
16	Board Authority regarding Overseas Listing and Related Matters of Sisram Medical Ltd. (or Sisram Listco)	Mgmt	For	For	For
17	Provision of Assured Entitlements to H Shareholders Only in Connection with Spin-off and Overseas Listing of Sisram Medical Ltd. (or Sisram Listco)	Mgmt	For	For	For

Shanghai Fosun Pharmaceutical (Group)

Ticker	Security ID:	Meeting Date	Meeting Status		
2196	CINS Y7687D109	08/31/2016	Voted		
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Provision of Assured Entitlements to H Shareholders Only in Connection with Spin-off and Overseas Listing of Sisram Medical Ltd. (or Sisram Listco)	Mgmt	For	For	For

Shanghai Fosun Pharmaceutical (Group)					
Ticker	Security ID:	Meeting Date	Meeting Status		
2196	CINS Y7687D109	09/29/2016	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	Acquisition	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	For	For

Shanghai Industrial Holdings Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
0363	CINS Y7683K107	05/22/2017	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 WANG Wei	Mgmt	For	For	For
6	Elect XU Bo	Mgmt	For	For	For
7	Elect XU Zhan	Mgmt	For	For	For
8	Elect Francis LEUNG Pak To	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shenzhou International Group Holdings Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
2313	CINS G8087W101	05/26/2017	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
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WANG Cunbo	Mgmt	For	For	For
6	Elect JIANG Xianpin	Mgmt	For	Against	Against
7	Elect QIU Weiguo	Mgmt	For	For	For
8	Elect XU Changcheng	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Shinhan Financial Group Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
055550	CINS Y7749X101	03/23/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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	For	For
3	Elect CHO Yong Byung	Mgmt	For	For	For
4	Elect WI Sung Ho	Mgmt	For	For	For
5	Elect PARK An Soon	Mgmt	For	For	For
6	Elect PARK Cheol	Mgmt	For	For	For
7	Elect LEE Sang Kyung	Mgmt	For	For	For
8	Elect JOO Jae Sung	Mgmt	For	Against	Against
9	Elect YUKI Hirakawa	Mgmt	For	For	For
10	Elect Philippe Avril	Mgmt	For	For	For
11	Election of Independent Director to Become Audit Committee Member: LEE Man Woo	Mgmt	For	Against	Against
12	Election of Audit Committee Member: LEE Sang Kyung	Mgmt	For	For	For
13	Election of Audit Committee Member: LEE Sung Ryang	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For

Siam City Cement Public Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SCCC	CINS Y7887N139	12/09/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Thailand				
Issue 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	Acquisition of Holcim	Mgmt	For	For	For

(Vietnam) Company
Limited

4	Ratification of 2016 Investment Projects	Mgmt	For	For	For
5	Authority to Issue Debentures	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

Siam Commercial Bank		Meeting Date		Meeting Status	
Ticker	Security ID:	04/11/2017		Voted	
SCB	CINS Y7905M113	Country of Trade			
Meeting Type		Thailand			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Against	Against
5	Elect Khunying J. Wattanasiritham	Mgmt	For	For	For
6	Elect Ekamol Kiriwat	Mgmt	For	For	For
7	Elect Krirk Vanikkul	Mgmt	For	For	For
8	Elect Chirayu Isarangkun Na Ayuthaya	Mgmt	For	Against	Against
9	Elect Disnadda Diskul	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	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

Sibanye Gold Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	04/25/2017		Voted	
SGL	CINS S7627H100	Country of Trade			
Meeting Type		South Africa			
Ordinary					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Transaction	Mgmt	For	For	For
2	Authority to Increase Authorised Capital	Mgmt	For	Against	Against
3	Amendment to Memorandum	Mgmt	For	Against	Against
4	Authority to Issue Shares Pursuant to Transaction (Section 41)	Mgmt	For	Against	Against
5	Authority to Issue Shares Pursuant to the Proposed Rights Offer	Mgmt	For	Against	Against
6	Waiver of Mandatory Offer	Mgmt	For	Against	Against
7	Authority to Issue Shares for Cash	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sibanye Gold Limited						
Ticker Security ID:		Meeting Date		Meeting Status		
SGL CINS S7627H100		05/23/2017		Voted		
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Re-elect Chris Chadwick	Mgmt	For	For	For	
4	Re-elect Robert CHAN Tze Leung	Mgmt	For	For	For	
5	Re-elect Timothy Cumming	Mgmt	For	For	For	
6	Re-elect Charl Keyter	Mgmt	For	For	For	
7	Re-elect Sello Moloko	Mgmt	For	For	For	
8	Elect Audit Committee Member (Keith Rayner)	Mgmt	For	For	For	
9	Elect Audit Committee Member (Rick Menell)	Mgmt	For	For	For	
10	Elect Audit Committee Member (Nkosemntu Nika)	Mgmt	For	For	For	
11	Elect Audit Committee Member (Sue van der Merwe)	Mgmt	For	For	For	
12	General Authority to Issue Shares	Mgmt	For	For	For	
13	Authority to Issue Shares for Cash	Mgmt	For	For	For	
14	Approve 2017 Share Plan	Mgmt	For	For	For	
15	Approve Remuneration Policy	Mgmt	For	For	For	
16	Approve NEDs' Fees	Mgmt	For	For	For	
17	Approve Financial Assistance	Mgmt	For	For	For	
18	Authority to Repurchase Shares	Mgmt	For	For	For	

Sintex Industries Limited						
Ticker Security ID:		Meeting Date		Meeting Status		
SINTEX CINS Y8064D142		01/17/2017		Voted		
Meeting Type		Country of Trade				
Court		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Scheme of Arrangement	Mgmt	For	For	For	

Sintex Industries Limited						
Ticker Security ID:		Meeting Date		Meeting Status		
SINTEX CINS Y8064D142		09/26/2016		Voted		
Meeting Type		Country of Trade				
Annual		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Dinesh B. Patel	Mgmt	For	Against	Against
5	Elect Rahul A. Patel	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Amendment to Borrowing Powers	Mgmt	For	For	For
8	Authority to Mortgage Assets	Mgmt	For	For	For
9	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
10	Conversion of Loans into Equity Shares	Mgmt	For	Against	Against
11	Authority to Cost Auditor's Fees	Mgmt	For	For	For
12	Authorize Board to Determine Fees for Delivery of Documents	Mgmt	For	For	For
13	Maintenance of Location of Register of Members	Mgmt	For	For	For

SSGA Funds

Ticker	Security ID:	Meeting Date	Meeting Status		
SSGX	CUSIP 784924847	08/22/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reorganization of the U.S. Treasury Money Market Fund	Mgmt	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CINS Y84629107	06/08/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Elect Non-Independent Director: Mark LIU	Mgmt	For	For	For
7	Elect Non-Independent Director: C.C.	Mgmt	For	For	For

WEI

Tencent Holdings Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/17/2017		Voted	
700	CINS G87572163	Country of Trade			
Meeting Type		Cayman Islands			
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	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 Martin LAU Chi Ping	Mgmt	For	For	For
6	Elect Charles St Leger Searle	Mgmt	For	Against	Against
7	Elect YANG Siu Shun	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Share Option Scheme	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tencent Holdings Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/17/2017		Voted	
700	CINS G87572163	Country of Trade			
Meeting Type		Cayman Islands			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adoption of Share Option Scheme of Tencent Music Entertainment Group	Mgmt	For	Against	Against

TMB Bank Public Company Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	04/07/2017		Voted	
TMB	CINS Y57710264	Country of Trade			
Meeting Type		Thailand			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Minutes	Mgmt	For	For	For
2	Results of Operations	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Rungson Sriworasat	Mgmt	For	For	For

6	Elect Chalermchai Sitthisad	Mgmt	For	Against	Against
7	Elect Vaughn Nigel Richtor	Mgmt	For	Against	Against
8	Elect Chumpol Rimsakorn	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Directors' Bonus	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tong Yang Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1319	CINS Y8886R105	06/20/2017	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules	Mgmt	For	For	For
6	Elect WU Yong-Feng	Mgmt	For	For	For
7	Elect WU Yong-Mao	Mgmt	For	For	For
8	Elect WU Yong-Xiang	Mgmt	For	For	For
9	Elect WANG Qi-Bin	Mgmt	For	For	For
10	Elect LIN Gan-Xiong	Mgmt	For	For	For
11	Elect CAI Ming-Tian	Mgmt	For	For	For
12	Elect ZHENG Yan-Ling	Mgmt	For	For	For
13	Non-compete Restrictions for Directors	Mgmt	For	For	For

Tongda Group Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0698	CINS G8917X121	05/26/2017	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
3	Accounts and Reports	Mgmt	For	For	For
4	Elect WANG Ya Nan	Mgmt	For	Against	Against
5	Elect WANG Ming Che	Mgmt	For	For	For
6	Elect Stephen TING Leung Huel	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase	Mgmt	For	For	For

	Shares					
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

TTW Public Company Limited (fka Thai Tap Water Supply Public Company Limited)						
Ticker	Security ID:	Meeting Date		Meeting Status		
TTW	CINS Y9002L113	04/18/2017		Voted		
Meeting Type	Country of Trade					
Ordinary	Thailand					
Issue 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	Results of Operations	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Elect Thanong Bidaya	Mgmt	For	For	For	
8	Elect Phairuch Mekarporn	Mgmt	For	For	For	
9	Elect Yasutaka Suzuki	Mgmt	For	Against	Against	
10	Elect Tomoaki Matsumoto	Mgmt	For	For	For	
11	Directors' Fees	Mgmt	For	Against	Against	
12	Transaction of Other Business	Mgmt	For	Against	Against	
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Turkcell Iletisim Hizmetleri A.S						
Ticker	Security ID:	Meeting Date		Meeting Status		
TCELL	CINS M8903B102	05/25/2017		Voted		
Meeting Type	Country of Trade					
Ordinary	Turkey					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Opening, Election of Chair	Mgmt	For	For	For	
5	Minutes	Mgmt	For	For	For	
6	Presentation of Directors' Report	Mgmt	For	For	For	
7	Presentation of Auditors' Reports	Mgmt	For	For	For	
8	Financial Statements	Mgmt	For	For	For	
9	Ratification of Board Acts	Mgmt	For	For	For	
10	Charitable Donations	Mgmt	For	Against	Against	
11	Amendments to Articles	Mgmt	For	For	For	
12	Election of Directors; Board Term Length	Mgmt	For	Against	Against	
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	Mgmt	For	Against	Against	

Transactions

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

Value Added Technology Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
043150	CINS Y9347V107	03/30/2017	Voted			
Meeting Type		Country of Trade				
Annual		Korea, Republic of	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description					
1	Accounts and Allocation of Profits/Dividends	Mgmt	For		Against	Against
2	Amendments to Articles	Mgmt	For		For	For
3	Elect NOH Chang Joon	Mgmt	For		For	For
4	Elect PARK Song Ha	Mgmt	For		For	For
5	Elect SUH Jung Wook	Mgmt	For		For	For
6	Elect CHOI Seung Keun	Mgmt	For		Against	Against
7	Election of Audit Committee Member: PARK Song Ha	Mgmt	For		For	For
8	Election of Audit Committee Member: SUH Jung Wook	Mgmt	For		For	For
9	Election of Audit Committee Member: CHOI Seung Keun	Mgmt	For		Against	Against
10	Directors' Fees	Mgmt	For		For	For

Wilson Bayly Holmes-Ovcon Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
WBO	CINS S5923H105	11/16/2016	Voted			
Meeting Type		Country of Trade				
Annual		South Africa	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description					
1	Appointment of Auditor	Mgmt	For		For	For
2	Elect Nosipho Damasane	Mgmt	For		For	For
3	Re-elect Savannah Maziya	Mgmt	For		For	For
4	Elect Audit Committee Member (Nomgando Matyumza)	Mgmt	For		For	For
5	Elect Audit Committee Member (Nosipho Damasane)	Mgmt	For		For	For
6	Elect Audit Committee Member (Ross Gardiner)	Mgmt	For		For	For
7	Elect Social and Ethics Committee Chairman (Nosipho Damasane)	Mgmt	For		For	For
8	Approve Remuneration Policy	Mgmt	For		For	For

9	General Authority to Issue Shares	Mgmt	For	For	For
10	Authorisation of Legal Formalities	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Zijin Mining Group Company Limited						
Ticker	Security ID:	Meeting Date	Country of Trade		Meeting Status	
2899	CINS Y9892H107	06/30/2017	China		Voted	
Meeting Type	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Authority to Issue Debt Financing	Mgmt	For	For	For	For
4	Authority to Give Guarantees	Mgmt	For	For	For	For
5	Provision of Guarantee	Mgmt	For	For	For	For
6	Directors' Report	Mgmt	For	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For	For
8	Supervisors' Report	Mgmt	For	For	For	For
9	Financial Report	Mgmt	For	For	For	For
10	Annual Report	Mgmt	For	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
12	Allocation of Profits/Dividends	Mgmt	For	For	For	For
13	Directors' and Supervisors' Fees	Mgmt	For	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Zijin Mining Group Company Limited						
Ticker	Security ID:	Meeting Date	Country of Trade		Meeting Status	
2899	CINS Y9892H107	12/30/2016	China		Voted	
Meeting Type	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Special						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For	For
4	Remuneration and Assessment of Directors and Supervisors	Mgmt	For	For	For	For
5	One-off Use of Personal Option Bonus Remuneration	Mgmt	For	For	For	For
6	Amendments to the Administrative	Mgmt	For	For	For	For

Measures of Connected Transactions

7	Elect CHEN Jinghe	Mgmt	For	Against	Against
8	Elect LAN Fusheng	Mgmt	For	For	For
9	Elect ZOU Laichang	Mgmt	For	For	For
10	Elect LIN Hongfu	Mgmt	For	For	For
11	Elect FANG Qixue	Mgmt	For	For	For
12	Elect LIN Hongying	Mgmt	For	For	For
13	Elect LI Jian	Mgmt	For	Against	Against
14	Elect LU Shihua	Mgmt	For	For	For
15	Elect ZHU Guang	Mgmt	For	For	For
16	Elect Kenneth SIT Hoi Wah	Mgmt	For	For	For
17	Elect CAI Meifeng	Mgmt	For	For	For
18	Elect LIN Shuiqing	Mgmt	For	For	For
19	Elect XU Qiang	Mgmt	For	For	For
20	Elect FAN Wensheng	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Energy Fund

Date of reporting period: 07/01/2016 - 06/30/2017

Antero Resources Corp		Meeting Date		Meeting Status	
Ticker	Security ID:	06/21/2017		Voted	
AR	CUSIP 03674X106	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	
1.1	Elect Paul M. Rady	Mgmt	For	For	For
1.2	Elect Glen C. Warren, Jr.	Mgmt	For	Withhold	Against
1.3	Elect James R. Levy	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Cabot Oil & Gas Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/03/2017		Voted	
COG	CUSIP 127097103	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	
1	Elect Dorothy M. Ables	Mgmt	For	For	For
2	Elect Rhys J. Best	Mgmt	For	For	For
3	Elect Robert S. Boswell	Mgmt	For	For	For
4	Elect Dan O. Dinges	Mgmt	For	For	For
5	Elect Robert Kelley	Mgmt	For	For	For
6	Elect W. Matt Ralls	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Cameco Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:				

CCO	CUSIP 13321L108	05/11/2017				Voted
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ian D. Bruce	Mgmt	For		For	For
1.2	Elect Daniel Camus	Mgmt	For		For	For
1.3	Elect John H. Clappison	Mgmt	For		For	For
1.4	Elect Donald H.F. Deranger	Mgmt	For		For	For
1.5	Elect Catherine A. Gignac	Mgmt	For		For	For
1.6	Elect Timothy S. Gitzel	Mgmt	For		For	For
1.7	Elect James K. Gowans	Mgmt	For		For	For
1.8	Elect Kathryn J. Jackson	Mgmt	For		For	For
1.9	Elect Donald B. Kayne	Mgmt	For		For	For
1.10	Elect A. Anne McLellan	Mgmt	For		For	For
1.11	Elect A. Neil McMillan	Mgmt	For		For	For
2	Appointment of Auditor	Mgmt	For		For	For
3	Advisory Vote on Executive Compensation	Mgmt	For		For	For
4	Canadian Resident Status	Mgmt	N/A		Abstain	N/A

Carrizo Oil & Gas, Inc.		05/16/2017				Meeting Status
Ticker	Security ID:	Country of Trade				Voted
CRZO	CUSIP 144577103	United States				
Meeting Type		Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual						
Issue No.	Description					
1.1	Elect Sylvester P. Johnson IV	Mgmt	For		For	For
1.2	Elect Steven Webster	Mgmt	For		For	For
1.3	Elect F. Gardner Parker	Mgmt	For		For	For
1.4	Elect Thomas L. Carter, Jr.	Mgmt	For		For	For
1.5	Elect Robert F. Fulton	Mgmt	For		For	For
1.6	Elect Roger A. Ramsey	Mgmt	For		For	For
1.7	Elect Frank A. Wojtek	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	Increase of Authorized Common Stock	Mgmt	For		Against	Against
5	Approval of the 2017 Incentive Plan	Mgmt	For		For	For
6	Ratification of Auditor	Mgmt	For		For	For

CenterPoint Energy, Inc.		04/27/2017				Meeting Status
Ticker	Security ID:	Country of Trade				Voted
CNP	CUSIP 15189T107	United States				
Meeting Type		Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual						
Issue No.	Description					

1	Elect Milton Carroll	Mgmt	For	For	For
2	Elect Michael P. Johnson	Mgmt	For	For	For
3	Elect Janiece M. Longoria	Mgmt	For	For	For
4	Elect Scott J. McLean	Mgmt	For	For	For
5	Elect Theodore F. Pound	Mgmt	For	For	For
6	Elect Scott M. Prochazka	Mgmt	For	For	For
7	Elect Susan O. Rheney	Mgmt	For	For	For
8	Elect Phillip R. Smith	Mgmt	For	For	For
9	Elect John W. Somerhalder II	Mgmt	For	For	For
10	Elect Peter S. Wareing	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Chevron Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVX	CUSIP 166764100	05/31/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States <td colspan="3"></td>			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Wanda M. Austin	Mgmt	For	For	For
2	Elect Linnet F. Deily	Mgmt	For	For	For
3	Elect Robert E. Denham	Mgmt	For	For	For
4	Elect Alice P. Gast	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Elect Jon M. Huntsman, Jr.	Mgmt	For	For	For
7	Elect Charles W. Moorman, IV	Mgmt	For	For	For
8	Elect Dambisa F. Moyo	Mgmt	For	For	For
9	Elect Ronald D. Sugar	Mgmt	For	For	For
10	Elect Inge G. Thulin	Mgmt	For	For	For
11	Elect John S. Watson	Mgmt	For	For	For
12	Elect Michael K. Wirth	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report On Doing Business With Governments Complicit in Genocide	ShrHoldr	Against	Against	For
18	Shareholder Proposal	ShrHoldr	Against	Abstain	Against

	Regarding Climate Change Policy Risk				
19	Shareholder Proposal Regarding Report on Transition to a Low Carbon Economy	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For

Cimarex Energy Co.					
Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/11/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David A. Hentschel	Mgmt	For	For	For
2	Elect Thomas E. Jordan	Mgmt	For	For	For
3	Elect Floyd R. Price	Mgmt	For	For	For
4	Elect Frances M. Vallejo	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

CONSOL Energy Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CNX	CUSIP 20854P109	05/09/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alvin R. Carpenter	Mgmt	For	For	For
1.2	Elect Palmer Clarkson	Mgmt	For	For	For
1.3	Elect William E. Davis	Mgmt	For	For	For
1.4	Elect Nicholas J. Deluliis	Mgmt	For	For	For
1.5	Elect Maureen Lally-Green	Mgmt	For	For	For
1.6	Elect Bernard Lanigan, Jr.	Mgmt	For	For	For
1.7	Elect John T. Mills	Mgmt	For	For	For
1.8	Elect Joseph Platt	Mgmt	For	For	For
1.9	Elect William P. Powell	Mgmt	For	For	For
1.10	Elect Edwin S. Roberson	Mgmt	For	For	For

1.11	Elect William N. Thorndike, Jr.	Mgmt	For	For	For
2	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
3		Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Corporate Political Spending Report	ShrHoldr	Against	For	Against

Continental Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLR	CUSIP 212015101	05/18/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William B. Berry	Mgmt	For	For	For
1.2	Elect James L. Gallogly	Mgmt	For	For	For
2	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
3		Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Shareholder Proposal Regarding Board Diversity	ShrHoldr	Against	For	Against

Denbury Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DNR	CUSIP 247916208	05/24/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Dielwart	Mgmt	For	For	For
1.2	Elect Michael B. Decker	Mgmt	For	For	For
1.3	Elect Gregory L. McMichael	Mgmt	For	For	For
1.4	Elect Kevin O. Meyers	Mgmt	For	For	For
1.5	Elect Lynn A. Peterson	Mgmt	For	For	For
1.6	Elect Phil Rykhoek	Mgmt	For	For	For
1.7	Elect Randy Stein	Mgmt	For	For	For
1.8	Elect Laura A. Sugg	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 2004 Omnibus Stock and Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor Transaction of Other Business	Mgmt	For	For	Against
6		Mgmt	For	Against	Against

Devon Energy Corporation
 Ticker Security ID:
 DVN CUSIP 25179M103

Meeting Date
 06/07/2017
 Country of Trade
 United States

Meeting Status
 Voted

Meeting Type	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	1.1	Elect Barbara M. Baumann	Mgmt	For	For	For
	1.2	Elect John E. Bethancourt	Mgmt	For	For	For
	1.3	Elect David A. Hager	Mgmt	For	For	For
	1.4	Elect Robert H. Henry	Mgmt	For	For	For
	1.5	Elect Michael M. Kanovsky	Mgmt	For	For	For
	1.6	Elect Robert A. Mosbacher, Jr.	Mgmt	For	For	For
	1.7	Elect Duane C. Radtke	Mgmt	For	For	For
	1.8	Elect Mary P. Ricciardello	Mgmt	For	For	For
	1.9	Elect John Richels	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
	5	Approval of the Annual Incentive Compensation Plan	Mgmt	For	For	For
	6	Approval of the 2017 Long Term Incentive Plan	Mgmt	For	For	For
	7	Shareholder Proposal Regarding Lobbying Related to Energy Policy and Climate Change	ShrHoldr	Against	Against	For
	8	Shareholder Proposal Regarding Climate Change Policy Risk	ShrHoldr	Against	For	Against
	9	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
	10	Shareholder Proposal Regarding Reserves Metrics in Executive Compensation	ShrHoldr	Against	Against	For

Diamondback Energy, Inc.
 Ticker Security ID:
 FANG CUSIP 25278X109

Meeting Date
 06/07/2017
 Country of Trade
 United States

Meeting Status
 Voted

Meeting Type	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	1.1	Elect Steven E. West	Mgmt	For	Withhold	Against
	1.2	Elect Travis D. Stice	Mgmt	For	For	For
	1.3	Elect Michael P. Cross	Mgmt	For	For	For
	1.4	Elect David L. Houston	Mgmt	For	For	For

1.5	Elect Mark L. Plaumann	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Diamondback Energy, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	12/07/2016		Voted	
FANG	CUSIP 25278X109	Country of Trade		United States	
Meeting Type		Proponent		Mgmt Rec	
Special		Vote Cast		For/Against Mgmt	
Issue No.	Description				
1	Increase of Authorized Common Stock	Mgmt	For	Against	Against

DTE Energy Company		Meeting Date		Meeting Status	
Ticker	Security ID:	05/04/2017		Voted	
DTE	CUSIP 233331107	Country of Trade		United States	
Meeting Type		Proponent		Mgmt Rec	
Annual		Vote Cast		For/Against Mgmt	
Issue No.	Description				
1.1	Elect Gerard M. Anderson	Mgmt	For	For	For
1.2	Elect David A. Brandon	Mgmt	For	For	For
1.3	Elect W. Frank Fountain, Jr.	Mgmt	For	For	For
1.4	Elect Charles G. McClure	Mgmt	For	For	For
1.5	Elect Gail J. McGovern	Mgmt	For	For	For
1.6	Elect Mark A. Murray	Mgmt	For	For	For
1.7	Elect James B. Nicholson	Mgmt	For	For	For
1.8	Elect Charles W. Pryor, Jr.	Mgmt	For	For	For
1.9	Elect Josue Robles, Jr.	Mgmt	For	For	For
1.10	Elect Ruth G. Shaw	Mgmt	For	For	For
1.11	Elect David A. Thomas	Mgmt	For	For	For
1.12	Elect James H. Vandenberghe	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	Shareholder Proposal Regarding Reporting on Company Climate Change Policies and Technological Advances	ShrHoldr	Against	For	Against

EOG Resources, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2017		Voted	
EOG	CUSIP 26875P101	Country of Trade		United States	
Meeting Type		Proponent		Mgmt Rec	
Annual		Vote Cast		For/Against Mgmt	
Issue No.	Description				

1	Elect Janet F. Clark	Mgmt	For	For	For
2	Elect Charles R. Crisp	Mgmt	For	For	For
3	Elect Robert P. Daniels	Mgmt	For	For	For
4	Elect James C. Day	Mgmt	For	For	For
5	Elect Donald F. Textor	Mgmt	For	For	For
6	Elect William R. Thomas	Mgmt	For	For	For
7	Elect Frank G. Wisner	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Increase of Authorized Common Stock	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

EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EQT	CUSIP 26884L109	04/19/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vicky A. Bailey	Mgmt	For	For	For
2	Elect Philip G. Behrman	Mgmt	For	For	For
3	Elect Kenneth M. Burke	Mgmt	For	For	For
4	Elect A. Bray Cary, Jr.	Mgmt	For	For	For
5	Elect Margaret K. Dorman	Mgmt	For	For	For
6	Elect David L. Porges	Mgmt	For	For	For
7	Elect James E. Rohr	Mgmt	For	For	For
8	Elect Steven T. Schlotterbeck	Mgmt	For	For	For
9	Elect Stephen A. Thorington	Mgmt	For	For	For
10	Elect Lee T. Todd, Jr.	Mgmt	For	For	For
11	Elect Christine J. Toretti	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For

Exxon Mobil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XOM	CUSIP 30231G102	05/31/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Susan K. Avery	Mgmt	For	For	For
1.2	Elect Michael J. Boskin	Mgmt	For	For	For
1.3	Elect Angela F. Braly	Mgmt	For	For	For
1.4	Elect Ursula M. Burns	Mgmt	For	For	For
1.5	Elect Henrietta H. Fore	Mgmt	For	For	For
1.6	Elect Kenneth C. Frazier	Mgmt	For	For	For
1.7	Elect Douglas R. Oberhelman	Mgmt	For	For	For
1.8	Elect Samuel J.	Mgmt	For	For	For

Palmisano					
1.9	Elect Steven S Reinemund	Mgmt	For	For	For
1.10	Elect William C. Weldon	Mgmt	For	For	For
1.11	Elect Darren W. Woods	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	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Restricting Precatory Proposals	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
11	Shareholder Policy Regarding Dividend Policy	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Climate Change Policy Risk	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Methane Emissions Reporting	ShrHoldr	Against	For	Against

Golar LNG Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
GLNG	CUSIP G9456A100	09/28/2016	Voted			
Meeting Type	Country of Trade	United States				
Annual	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	1	Elect Tor Olav Troim	Mgmt	For	For	For
	2	Elect Daniel W. Rabun	Mgmt	For	For	For
	3	Elect Frederik Halvorsen	Mgmt	For	For	For
	4	Elect Carl E. Steen	Mgmt	For	For	For
	5	Elect Andrew J.D. Whalley	Mgmt	For	For	For
	6	Elect Niels G. Stolt-Nielsen	Mgmt	For	For	For

7	Elect Lori Wheeler Naess	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For

Green Plains Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
GPRE	CUSIP 393222104	05/09/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jim Anderson	Mgmt	For	For	For
1.2	Elect Wayne Hoovestol	Mgmt	For	Withhold	Against
1.3	Elect Ejnar Knudsen	Mgmt	For	For	For
2	Approval of the amendment to the 2009 Equity Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Gulfport Energy Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
GPOR	CUSIP 402635304	06/08/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael G. Moore	Mgmt	For	For	For
2	Elect Craig Groeschel	Mgmt	For	For	For
3	Elect David L. Houston	Mgmt	For	For	For
4	Elect C. Doug Johnson	Mgmt	For	For	For
5	Elect Ben T. Morris	Mgmt	For	For	For
6	Elect Scott E. Streller	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

HollyFrontier Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
HFC	CUSIP 436106108	05/10/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas Y. Bech	Mgmt	For	For	For
2	Elect George Damiris	Mgmt	For	For	For
3	Elect Leldon E. Echols	Mgmt	For	For	For
4	Elect R. Kevin Hardage	Mgmt	For	For	For
5	Elect Michael C. Jennings	Mgmt	For	For	For
6	Elect Robert J. Kostelnik	Mgmt	For	For	For
7	Elect James H. Lee	Mgmt	For	For	For
8	Elect Franklin Myers	Mgmt	For	For	For

9	Elect Michael E. Rose	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
12	Ratification of Auditor	Mgmt	For	For	For

Laredo Petroleum, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2017		Voted	
LPI	CUSIP 516806106	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	
1.1	Elect Randy A. Foutch	Mgmt	For	For	For
1.2	Elect Peter R. Kagan	Mgmt	For	For	For
1.3	Elect Edmund P. Segner III	Mgmt	For	For	For
1.4	Elect Myles W. Scoggins	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Magellan Midstream Partners, L.P.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/20/2017		Voted	
MMP	CUSIP 559080106	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	
1.1	Elect Lori A. Gobillot	Mgmt	For	For	For
1.2	Elect Edward J. Guay	Mgmt	For	For	For
1.3	Elect Michael N. Mears	Mgmt	For	For	For
1.4	Elect James R. Montague	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

Matador Resources Company		Meeting Date		Meeting Status	
Ticker	Security ID:	06/01/2017		Voted	
MTDR	CUSIP 576485205	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	
1	Elect Joseph Wm. Foran	Mgmt	For	For	For
2	Elect Reynald A. Baribault	Mgmt	For	For	For
3	Elect R. Gaines Baty	Mgmt	For	For	For
4	Elect William M. Byerley	Mgmt	For	For	For
5	Elect Julia P. Forrester	Mgmt	For	For	For
6	Elect Kenneth L. Stewart	Mgmt	For	For	For
7	Increase of Authorized Common	Mgmt	For	For	For

Stock

8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Matrix Service Company		Meeting Date		Meeting Status	
Ticker	Security ID:	11/11/2016		Voted	
MTRX	CUSIP 576853105	Country of Trade		United States	
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John R. Hewitt	Mgmt	For	For	For
1.2	Elect Michael J. Hall	Mgmt	For	For	For
1.3	Elect John W. Gibson	Mgmt	For	For	For
1.4	Elect I. Edgar Hendrix	Mgmt	For	For	For
1.5	Elect Tom E. Maxwell	Mgmt	For	For	For
1.6	Elect Jim W. Mogg	Mgmt	For	For	For
1.7	Elect James H. Miller	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendments to the Certificate of Incorporation Regarding Removal of Directors	Mgmt	For	For	For
5	Approval of 2016 Stock and Incentive Plan	Mgmt	For	For	For

National Fuel Gas Company		Meeting Date		Meeting Status	
Ticker	Security ID:	03/09/2017		Voted	
NFG	CUSIP 636180101	Country of Trade		United States	
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Rebecca Ranich	Mgmt	For	For	For
1.2	Elect Jeffrey W. Shaw	Mgmt	For	For	For
1.3	Elect Thomas E. Skains	Mgmt	For	For	For
1.4	Elect Ronald J. Tanski	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	1 Year	Against
4	Reapproval of 2012 Annual At Risk Compensation Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Newfield Exploration Company		Meeting Date		Meeting Status	
Ticker	Security ID:	05/16/2017		Voted	
NFX	CUSIP 651290108	Country of Trade		United States	
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lee K. Boothby	Mgmt	For	For	For
2	Elect Pamela J. Gardner	Mgmt	For	For	For
3	Elect Steven Nance	Mgmt	For	For	For

4	Elect Roger B. Plank	Mgmt	For	For	For
5	Elect Thomas G. Ricks	Mgmt	For	For	For
6	Elect Juanita F. Romans	Mgmt	For	For	For
7	Elect John W. Schanck	Mgmt	For	For	For
8	Elect J. Terry Strange	Mgmt	For	For	For
9	Elect J. Kent Wells	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
12	Ratification of Auditor Approval of the 2017 Omnibus Incentive Plan	Mgmt	For	For	For
13		Mgmt	For	For	For
14	Approval of Material Terms under the 2017 Omnibus Incentive Plan	Mgmt	For	For	For
15	Amendment to the 2010 Employee Stock Purchase Plan	Mgmt	For	For	For

NiSource Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
NI	CUSIP 65473P105	05/09/2017		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Richard A. Abdo	Mgmt	For	Against	Against	
2	Elect Peter A. Altabef	Mgmt	For	For	For	
3	Elect Aristides S. Candris	Mgmt	For	For	For	
4	Elect Wayne S. DeVeydt	Mgmt	For	For	For	
5	Elect Joseph Hamrock	Mgmt	For	For	For	
6	Elect Deborah A. Henretta	Mgmt	For	For	For	
7	Elect Michael E. Jesanis	Mgmt	For	Against	Against	
8	Elect Kevin T. Kabat	Mgmt	For	For	For	
9	Elect Richard L. Thompson	Mgmt	For	Against	Against	
10	Elect Carolyn Y. Woo	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Ormat Technologies, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ORA	CUSIP 686688102	05/08/2017		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Stanley Stern	Mgmt	For	For	For	
2	Elect David Granot	Mgmt	For	For	For	
3	Elect Robert E. Joyal	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on	Mgmt	For	For	For	

	Executive Compensation				
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Amendments to Certificate of Incorporation - Bundled	Mgmt	For	For	For

Range Resources Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
RRC	CUSIP 75281A109	05/17/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brenda A. Cline	Mgmt	For	For	For
2	Elect Anthony V. Dub	Mgmt	For	For	For
3	Elect Allen Finkelson	Mgmt	For	For	For
4	Elect James M. Funk	Mgmt	For	For	For
5	Elect Christopher A. Helms	Mgmt	For	For	For
6	Elect Robert A. Innamorati	Mgmt	For	For	For
7	Elect Mary Ralph Lowe	Mgmt	For	For	For
8	Elect Gregory G. Maxwell	Mgmt	For	For	For
9	Elect Kevin S. McCarthy	Mgmt	For	For	For
10	Elect Steffen E. Palko	Mgmt	For	For	For
11	Elect Jeffrey L. Ventura	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

Schlumberger N.V. (Schlumberger Limited)

Ticker	Security ID:	Meeting Date	Meeting Status		
SLB	CUSIP 806857108	04/05/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter L.S. Currie	Mgmt	For	For	For
2	Elect Miguel M. Galuccio	Mgmt	For	For	For
3	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
4	Elect Paal Kibsgaard	Mgmt	For	For	For
5	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
6	Elect Helge Lund	Mgmt	For	For	For
7	Elect Michael E. Marks	Mgmt	For	For	For
8	Elect Indra K. Nooyi	Mgmt	For	For	For

9	Elect Lubna S. Olayan	Mgmt	For	For	For
10	Elect Leo Rafael Reif	Mgmt	For	For	For
11	Elect Tore I. Sandvold	Mgmt	For	For	For
12	Elect Henri Seydoux	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	Approval of Financial Statements/Dividends	Mgmt	For	For	For
16	Ratification of Auditor Approval of the 2017 Omnibus Stock Incentive Plan	Mgmt	For	For	For
17		Mgmt	For	For	For
18	Amendment to the Discounted Stock Purchase Plan	Mgmt	For	For	For

Southwestern Energy Company		Meeting Date		Meeting Status	
Ticker	Security ID:	05/23/2017		Voted	
SWN	CUSIP 845467109	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against Mgmt	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John D. Gass	Mgmt	For	For	For
2	Elect Catherine A. Kehr	Mgmt	For	For	For
3	Elect Greg D. Kerley	Mgmt	For	For	For
4	Elect Jon A. Marshall	Mgmt	For	For	For
5	Elect Elliott Pew	Mgmt	For	For	For
6	Elect Terry W. Rathert	Mgmt	For	For	For
7	Elect Alan H. Stevens	Mgmt	For	For	For
8	Elect William J. Way	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Amendment to the 2013 Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor Shareholder Proposal Regarding Counting Abstentions	Mgmt	For	For	For
13		ShrHolder	Against	Against	For

Suncor Energy Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2017		Voted	
SU	CUSIP 867224107	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against Mgmt	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patricia M. Bedient	Mgmt	For	For	For
1.2	Elect Mel E. Benson	Mgmt	For	For	For
1.3	Elect Jacynthe Cote	Mgmt	For	For	For
1.4	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.5	Elect John D. Gass	Mgmt	For	For	For
1.6	Elect John R. Huff	Mgmt	For	For	For

1.7	Elect Maureen McCaw	Mgmt	For	For	For
1.8	Elect Michael W. O'Brien	Mgmt	For	For	For
1.9	Elect Eira Thomas	Mgmt	For	For	For
1.10	Elect Steven W. Williams	Mgmt	For	For	For
1.11	Elect Michael M. Wilson	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	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Synergy Resources Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	06/15/2017		Voted	
SRCI	CUSIP 78470V108	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lynn A. Peterson	Mgmt	For	For	For
1.2	Elect Jack N. Aydin	Mgmt	For	For	For
1.3	Elect Daniel E. Kelly	Mgmt	For	For	For
1.4	Elect Paul J. Korus	Mgmt	For	For	For
1.5	Elect Raymond E. McElhaney	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Company Name Change	Mgmt	For	For	For

Tesoro Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	03/24/2017		Voted	
TSO	CUSIP 881609101	Country of Trade			
Meeting Type		United States			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Stock Issuance for Merger	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Tesoro Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/04/2017		Voted	
TSO	CUSIP 881609101	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rodney F. Chase	Mgmt	For	For	For
2	Elect Edward G. Galante	Mgmt	For	For	For
3	Elect Gregory J. Goff	Mgmt	For	For	For
4	Elect David Lilley	Mgmt	For	For	For
5	Elect Mary Pat McCarthy	Mgmt	For	For	For
6	Elect Jim W. Nokes	Mgmt	For	For	For
7	Elect William H. Schumann, III	Mgmt	For	For	For
8	Elect Susan Tomasky	Mgmt	For	For	For

9	Elect Michael E. Wiley	Mgmt	For	For	For
10	Elect Patrick Y. Yang	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Tetra Technologies, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/05/2017		Voted	
TTI	CUSIP 88162F105	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark E. Baldwin	Mgmt	For	For	For
1.2	Elect Thomas R. Bates, Jr.	Mgmt	For	For	For
1.3	Elect Stuart M. Brightman	Mgmt	For	For	For
1.4	Elect Paul D. Coombs	Mgmt	For	For	For
1.5	Elect John F. Glick	Mgmt	For	For	For
1.6	Elect Stephen A. Snider	Mgmt	For	For	For
1.7	Elect William D. Sullivan	Mgmt	For	For	For
1.8	Elect Kenneth E. White, Jr.	Mgmt	For	For	For
1.9	Elect Joseph C. Winkler III	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	Increase of Authorized Common Stock	Mgmt	For	For	For

The Williams Companies, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	11/23/2016		Voted	
WMB	CUSIP 969457100	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan S. Armstrong	Mgmt	For	For	For
2	Elect Stephen W. Bergstrom	Mgmt	For	For	For
3	Elect Stephen I. Chazen	Mgmt	For	For	For
4	Elect Kathleen B. Cooper	Mgmt	For	For	For
5	Elect Peter A. Ragauss	Mgmt	For	For	For
6	Elect Scott D. Sheffield	Mgmt	For	For	For
7	Elect Murray D. Smith	Mgmt	For	For	For
8	Elect William H. Spence	Mgmt	For	For	For
9	Elect Janice D. Stoney	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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World Fuel Services Corporation		Meeting Date	Meeting Status		
Ticker	Security ID:	05/25/2017	Voted		
INT	CUSIP 981475106	Country of Trade	United States		
Meeting Type		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual					
Issue No.	Description				
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 Richard A. Kassar	Mgmt	For	Withhold	Against
1.5	Elect John L. Manley	Mgmt	For	For	For
1.6	Elect J. Thomas Presby	Mgmt	For	For	For
1.7	Elect Stephen K. Roddenberry	Mgmt	For	For	For
1.8	Elect Paul H. Stebbins	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

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Equity Income Fund

Date of reporting period: 07/01/2016 - 06/30/2017

AbbVie Inc.		Meeting Date	Meeting Status		
Ticker	Security ID:	05/05/2017	Voted		
ABBV	CUSIP 00287Y109	Country of Trade	United States		
Meeting Type		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual					
Issue No.	Description				
1.1	Elect Robert J. Alpern	Mgmt	For	For	For
1.2	Elect Edward M. Liddy	Mgmt	For	For	For
1.3	Elect Melody B Meyer	Mgmt	For	For	For
1.4	Elect Frederick H. Waddell	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
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against

Agrium Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGU	CUSIP 008916108	05/02/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Maura J. Clark	Mgmt	For	For	For
1.2	Elect David C. Everitt	Mgmt	For	For	For
1.3	Elect Russell K. Girling	Mgmt	For	For	For
1.4	Elect Russell J. Horner	Mgmt	For	For	For
1.5	Elect Miranda C. Hubbs	Mgmt	For	For	For
1.6	Elect Charles V. Magro	Mgmt	For	For	For
1.7	Elect A. Anne McLellan	Mgmt	For	For	For
1.8	Elect Derek G. Pannell	Mgmt	For	For	For
1.9	Elect Mayo M. Schmidt	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

Ticker	Security ID:	Meeting Date	Meeting Status		
AGU	CUSIP 008916108	11/03/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
AEE	CUSIP 023608102	04/27/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Warner L. Baxter	Mgmt	For	For	For
2	Elect Catherine S. Brune	Mgmt	For	For	For
3	Elect J. Edward Coleman	Mgmt	For	For	For
4	Elect Ellen M. Fitzsimmons	Mgmt	For	For	For
5	Elect Rafael Flores	Mgmt	For	For	For
6	Elect Walter J. Galvin	Mgmt	For	For	For
7	Elect Richard J. Harshman	Mgmt	For	For	For
8	Elect Gayle P.W. Jackson	Mgmt	For	For	For
9	Elect James C. Johnson	Mgmt	For	For	For
10	Elect Steven H. Lipstein	Mgmt	For	For	For
11	Elect Stephen R. Wilson	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Renewable Energy	ShrHoldr	Against	Against	For

	Report				
16	Shareholder Proposal Regarding Reporting on Company Climate Change Policies and Technological Advances	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Coal Combustion Waste	ShrHoldr	Against	For	Against

American Electric Power Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEP	CUSIP 025537101	04/25/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nicholas K. Akins	Mgmt	For	For	For
2	Elect David J. Anderson	Mgmt	For	For	For
3	Elect J. Barnie Beasley, Jr.	Mgmt	For	For	For
4	Elect Ralph D. Crosby, Jr.	Mgmt	For	For	For
5	Elect Linda A. Goodspeed	Mgmt	For	For	For
6	Elect Thomas E. Hoaglin	Mgmt	For	For	For
7	Elect Sandra Beach Lin	Mgmt	For	For	For
8	Elect Richard C. Notebaert	Mgmt	For	For	For
9	Elect Lionel L. Nowell, III	Mgmt	For	For	For
10	Elect Stephen S. Rasmussen	Mgmt	For	For	For
11	Elect Oliver G. Richard, III	Mgmt	For	For	For
12	Elect Sara Martinez Tucker	Mgmt	For	For	For
13	Reapprove the Material Terms of the Senior Officer Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
15		Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

AmTrust Financial Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AFSI	CUSIP 032359309	05/18/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald T. DeCarlo	Mgmt	For	Withhold	Against
1.2	Elect Susan C. Fisch	Mgmt	For	Withhold	Against

1.3	Elect Abraham Gulkowitz	Mgmt	For	Withhold	Against
1.4	Elect George Karfunkel	Mgmt	For	Withhold	Against
1.5	Elect Leah Karfunkel	Mgmt	For	Withhold	Against
1.6	Elect Raul Rivera	Mgmt	For	For	For
1.7	Elect Barry D. Zyskind	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	For	For	For

Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/28/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James A. Bell	Mgmt	For	For	For
2	Elect Timothy D. Cook	Mgmt	For	For	For
3	Elect Albert A. Gore	Mgmt	For	For	For
4	Elect Robert A. Iger	Mgmt	For	For	For
5	Elect Andrea Jung	Mgmt	For	For	For
6	Elect Arthur D. Levinson	Mgmt	For	For	For
7	Elect Ronald D. Sugar	Mgmt	For	For	For
8	Elect Susan L. Wagner	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
12	Shareholder Proposal Regarding Charitable Donations	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Racial Diversity of Board and Management	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Executive Compensation Reform	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShrHoldr	Against	Against	For

AT&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/28/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

						Mgmt
1	Elect Randall L. Stephenson	Mgmt	For	For	For	
2	Elect Samuel A. Di Piazza, Jr.	Mgmt	For	For	For	
3	Elect Richard W. Fisher	Mgmt	For	For	For	
4	Elect Scott T. Ford	Mgmt	For	For	For	
5	Elect Glenn H. Hutchins	Mgmt	For	For	For	
6	Elect William E. Kennard	Mgmt	For	For	For	
7	Elect Michael B. McCallister	Mgmt	For	For	For	
8	Elect Beth E. Mooney	Mgmt	For	For	For	
9	Elect Joyce M. Roche	Mgmt	For	For	For	
10	Elect Matthew K. Rose	Mgmt	For	For	For	
11	Elect Cindy B. Taylor	Mgmt	For	Against	Against	
12	Elect Laura D'Andrea Tyson	Mgmt	For	For	For	
13	Elect Geoffrey Y. Yang	Mgmt	For	For	For	
14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15		Mgmt	For	For	For	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For	
18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against	
19	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For	
20	Shareholder Proposal Regarding Lowering Threshold for Right to Act by Written Consent	ShrHoldr	Against	For	Against	
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Automatic Data Processing, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ADP	CUSIP 053015103	11/08/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Peter Bisson	Mgmt	For	For	For	
1.2	Elect Richard T. Clark	Mgmt	For	For	For	
1.3	Elect Eric C. Fast	Mgmt	For	For	For	
1.4	Elect Linda R. Gooden	Mgmt	For	For	For	
1.5	Elect Michael P. Gregoire	Mgmt	For	For	For	
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For	
1.7	Elect John P. Jones	Mgmt	For	For	For	
1.8	Elect William J. Ready	Mgmt	For	For	For	
1.9	Elect Carlos A. Rodriguez	Mgmt	For	For	For	
1.10	Elect Sandra S.	Mgmt	For	For	For	

Wijnberg						
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For	For
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B&G Foods, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
BGS	CUSIP 05508R106	05/23/2017		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect DeAnn L. Brunts	Mgmt	For	For	For	
2	Elect Robert C. Cantwell	Mgmt	For	For	For	
3	Elect Charles F. Marcy	Mgmt	For	For	For	
4	Elect Dennis M. Mullen	Mgmt	For	For	For	
5	Elect Cheryl M. Palmer	Mgmt	For	For	For	
6	Elect Alfred Poe	Mgmt	For	For	For	
7	Elect Stephen C. Sherrill	Mgmt	For	For	For	
8	Elect David L. Wenner	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Amendment to the 2008 Omnibus Incentive Compensation Plan	Mgmt	For	For	For	
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Bank of America Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
BAC	CUSIP 060505104	04/26/2017		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Sharon L. Allen	Mgmt	For	For	For	
2	Elect Susan S. Bies	Mgmt	For	For	For	
3	Elect Jack O. Bovender, Jr.	Mgmt	For	For	For	
4	Elect Frank P. Bramble, Sr.	Mgmt	For	For	For	
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For	
6	Elect Arnold W. Donald	Mgmt	For	Against	Against	
7	Elect Linda P. Hudson	Mgmt	For	For	For	
8	Elect Monica C. Lozano	Mgmt	For	For	For	
9	Elect Thomas J. May	Mgmt	For	For	For	
10	Elect Brian T. Moynihan	Mgmt	For	For	For	
11	Elect Lionel L. Nowell, III	Mgmt	For	For	For	
12	Elect Michael D. White	Mgmt	For	For	For	
13	Elect Thomas D. Woods	Mgmt	For	For	For	
14	Elect R. David Yost	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Ratification of Auditor Shareholder Proposal Regarding Amendment to Clawback Policy	Mgmt	For	For	For
18		ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Study Session to Address Divestiture of Non-Core Banking Assets	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against

BCE Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/26/2017		Voted	
BCE	CUSIP 05534B760	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Barry K. Allen	Mgmt	For	For	For
1.2	Elect Sophie Brochu	Mgmt	For	For	For
1.3	Elect Robert E. Brown	Mgmt	For	For	For
1.4	Elect George A. Cope	Mgmt	For	For	For
1.5	Elect David F. Denison	Mgmt	For	For	For
1.6	Elect Robert P. Dexter	Mgmt	For	For	For
1.7	Elect Ian Greenberg	Mgmt	For	For	For
1.8	Elect Kathrine Lee	Mgmt	For	For	For
1.9	Elect Monique F. Leroux	Mgmt	For	For	For
1.10	Elect Gordon M. Nixon	Mgmt	For	For	For
1.11	Elect Calin Rovinescu	Mgmt	For	For	For
1.12	Elect Karen Sheriff	Mgmt	For	For	For
1.13	Elect Robert C. Simmonds	Mgmt	For	For	For
1.14	Elect Paul R. Weiss	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

BGC Partners, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/06/2017		Voted	
BGCP	CUSIP 05541T101	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Howard W. Lutnick	Mgmt	For	For	For
1.2	Elect John H. Dalton	Mgmt	For	For	For
1.3	Elect Stephen T. Curwood	Mgmt	For	For	For
1.4	Elect William J. Moran	Mgmt	For	Withhold	Against
1.5	Elect Linda A. Bell	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory	Mgmt	3 Years	1 Year	Against

Vote on Executive Compensation

4	Approval of Material Terms under the Incentive Bonus Compensation Plan	Mgmt	For	Against	Against
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Bristol-Myers Squibb Company		Meeting Date		Meeting Status	
Ticker	Security ID:	05/02/2017		Voted	
BMJ	CUSIP 110122108	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter J. Arduini	Mgmt	For	For	For
2	Elect Robert J. Bertolini	Mgmt	For	For	For
3	Elect Giovanni Caforio	Mgmt	For	For	For
4	Elect Matthew W. Emmens	Mgmt	For	For	For
5	Elect Laurie H. Glimcher	Mgmt	For	For	For
6	Elect Michael Grobstein	Mgmt	For	For	For
7	Elect Alan J. Lacy	Mgmt	For	For	For
8	Elect Dinesh Paliwal	Mgmt	For	For	For
9	Elect Theodore R. Samuels	Mgmt	For	For	For
10	Elect Gerald Storch	Mgmt	For	Against	Against
11	Elect Vicki L. Sato	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Amendment to the 2012 Stock Award and Incentive Plan for the Purposes of Section 162(m)	Mgmt	For	For	For
15	Amendment to the 2012 Stock Award and Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor Shareholder Proposal Regarding Right to Call a Special Meeting	Mgmt	For	For	For
17		ShrHoldr	Against	For	Against

Broadcom Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	04/05/2017		Voted	
AVGO	CUSIP Y09827109	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hock E. Tan	Mgmt	For	For	For
2	Elect James V. Diller, Sr.	Mgmt	For	For	For
3	Elect Lewis C. Eggebrecht	Mgmt	For	For	For
4	Elect Kenneth Y. Hao	Mgmt	For	For	For
5	Elect Eddy W.	Mgmt	For	For	For

Hartenstein

6	Elect Check Kian Low	Mgmt	For	For	For
7	Elect Donald Macleod	Mgmt	For	For	For
8	Elect Peter J. Marks	Mgmt	For	For	For
9	Elect Dr. Henry S. Samueli	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Broadridge Financial Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BR	CUSIP 11133T103	11/17/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Richard J. Daly	Mgmt	For	For	For
3	Elect Robert N. Duelks	Mgmt	For	For	For
4	Elect Richard J. Haviland	Mgmt	For	For	For
5	Elect Brett A. Keller	Mgmt	For	For	For
6	Elect Stuart R. Levine	Mgmt	For	For	For
7	Elect Maura A. Markus	Mgmt	For	For	For
8	Elect Thomas J. Perna	Mgmt	For	For	For
9	Elect Alan J. Weber	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Cardinal Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CAH	CUSIP 14149Y108	11/03/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Anderson	Mgmt	For	For	For
2	Elect Colleen F. Arnold	Mgmt	For	For	For
3	Elect George S. Barrett	Mgmt	For	For	For
4	Elect Carrie S. Cox	Mgmt	For	For	For
5	Elect Calvin Darden	Mgmt	For	For	For
6	Elect Bruce L. Downey	Mgmt	For	For	For
7	Elect Patricia Hemingway Hall	Mgmt	For	For	For
8	Elect Clayton M. Jones	Mgmt	For	For	For
9	Elect Gregory B. Kenny	Mgmt	For	For	For
10	Elect Nancy Killefer	Mgmt	For	For	For
11	Elect David P. King	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2011 Long Term Incentive Plan	Mgmt	For	For	For

14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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CenterPoint Energy, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2017		Voted	
CNP	CUSIP 15189T107	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
1	Elect Milton Carroll	Mgmt	For	For	For
2	Elect Michael P. Johnson	Mgmt	For	For	For
3	Elect Janiece M. Longoria	Mgmt	For	For	For
4	Elect Scott J. McLean	Mgmt	For	For	For
5	Elect Theodore F. Pound	Mgmt	For	For	For
6	Elect Scott M. Prochazka	Mgmt	For	For	For
7	Elect Susan O. Rheney	Mgmt	For	For	For
8	Elect Phillip R. Smith	Mgmt	For	For	For
9	Elect John W. Somerhalder II	Mgmt	For	For	For
10	Elect Peter S. Wareing	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Consolidated Water Co. Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/22/2017		Voted	
CWCO	CUSIP G23773107	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
1	Elect Carson K. Ebanks	Mgmt	For	For	For
2	Elect Richard L. Finlay	Mgmt	For	For	For
3	Elect Clarence B. Flowers, Jr.	Mgmt	For	For	For
4	Elect Frederick W. McTaggart	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

CVS Health Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2017		Voted	
CVS	CUSIP 126650100	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
1	Elect Richard M.	Mgmt	For	For	For

Bracken

2	Elect C. David Brown II	Mgmt	For	For	For
3	Elect Alecia A. DeCoudreaux	Mgmt	For	For	For
4	Elect Nancy-Ann M. DeParle	Mgmt	For	For	For
5	Elect David W. Dorman	Mgmt	For	For	For
6	Elect Anne M. Finucane	Mgmt	For	For	For
7	Elect Larry J. Merlo	Mgmt	For	For	For
8	Elect Jean-Pierre Millon	Mgmt	For	For	For
9	Elect Mary L. Schapiro	Mgmt	For	For	For
10	Elect Richard J. Swift	Mgmt	For	For	For
11	Elect William C. Weldon	Mgmt	For	For	For
12	Elect Tony L. White	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Approval of the 2017 Incentive Compensation Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Report on Renewable Energy Sourcing	ShrHoldr	Against	Against	For

Cypress Semiconductor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CY	CUSIP 232806109	03/24/2017	Voted
Meeting Type		Country of Trade	
Consent		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elimination of Cumulative Voting	Mgmt	For
			For
			For

Daktronics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DAKT	CUSIP 234264109	08/31/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect James B. Morgan	Mgmt	For
1.2	Elect John L. Mulligan	Mgmt	For
1.3	Elect Kevin P. McDermott	Mgmt	For
			For
2	Advisory Vote on Executive Compensation	Mgmt	For
			For
			For

3	Ratification of Auditor	Mgmt	For	For	For	
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Deutsche Global High Income Fund Inc						
Ticker	Security ID:	Meeting Date			Meeting Status	
LBF	CUSIP 25158V108	09/30/2016			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith R. Fox	Mgmt	For		For	For
1.2	Elect Kenneth C. Froewiss	Mgmt	For		For	For
1.3	Elect Richard J. Herring	Mgmt	For		For	For
1.4	Elect Jean Gleason Stromberg	Mgmt	For		For	For
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Deutsche High Income Opportunities Fund Inc						
Ticker	Security ID:	Meeting Date			Meeting Status	
DHG	CUSIP 25158Y102	09/30/2016			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Henry P. Becton, Jr.	Mgmt	For		For	For
1.2	Elect Paul K. Freeman	Mgmt	For		For	For
1.3	Elect William R. McClayton	Mgmt	For		For	For
1.4	Elect Jean Gleason Stromberg	Mgmt	For		For	For
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Deutsche High Income Trust						
Ticker	Security ID:	Meeting Date			Meeting Status	
KHI	CUSIP 25155R100	09/30/2016			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Henry P. Becton, Jr.	Mgmt	For		For	For
1.2	Elect Paul K. Freeman	Mgmt	For		For	For
1.3	Elect William R. McClayton	Mgmt	For		For	For
1.4	Elect Jean Gleason Stromberg	Mgmt	For		For	For
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Deutsche Multi-Market Income Trust						
Ticker	Security ID:	Meeting Date			Meeting Status	
KMM	CUSIP 25160E102	09/30/2016			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 Henry P. Becton, Jr.	Mgmt	For		TNA	N/A
1.2	Elect Paul K. Freeman	Mgmt	For		TNA	N/A
1.3	Elect William R. McClayton	Mgmt	For		TNA	N/A
1.4	Elect Jean Gleason Stromberg	Mgmt	For		TNA	N/A
2	Shareholder Proposal	ShrHoldr	Against		TNA	N/A

Regarding
Declassification of
the
Board

Deutsche Multi-Market Income Trust		Meeting Date		Meeting Status	
Ticker	Security ID:	09/30/2016		Voted	
KMM	CUSIP 25160E102	Country of Trade			
Meeting Type	Proxy Contest	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arthur D. Lipson	ShrHoldr	N/A	For	N/A
1.2	Elect Robert Ferguson	ShrHoldr	N/A	For	N/A
1.3	Elect Matthew S. Crouse	ShrHoldr	N/A	For	N/A
1.4	Elect Neil R. Chelo	ShrHoldr	N/A	For	N/A
2	SHP Regarding Declassification of the Board	ShrHoldr	N/A	For	N/A

Deutsche Strategic Income Trust		Meeting Date		Meeting Status	
Ticker	Security ID:	09/30/2016		Take No Action	
KST	CUSIP 25160F109	Country of Trade			
Meeting Type	Proxy Contest	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Henry P. Becton, Jr.	Mgmt	For	TNA	N/A
1.2	Elect Paul K. Freeman	Mgmt	For	TNA	N/A
1.3	Elect William R. McClayton	Mgmt	For	TNA	N/A
1.4	Elect Jean Gleason Stromberg	Mgmt	For	TNA	N/A
2	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	TNA	N/A

Deutsche Strategic Income Trust		Meeting Date		Meeting Status	
Ticker	Security ID:	09/30/2016		Voted	
KST	CUSIP 25160F109	Country of Trade			
Meeting Type	Proxy Contest	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arthur D. Lipson	ShrHoldr	N/A	For	N/A
1.2	Elect Robert Ferguson	ShrHoldr	N/A	For	N/A
1.3	Elect Matthew S. Crouse	ShrHoldr	N/A	For	N/A
1.4	Elect Neil R. Chelo	ShrHoldr	N/A	For	N/A
2	SHP Regarding Declassification of the Board	ShrHoldr	N/A	For	N/A

Diamondback Energy, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/07/2017		Voted	
FANG	CUSIP 25278X109	Country of Trade			
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven E. West	Mgmt	For	Withhold	Against
1.2	Elect Travis D. Stice	Mgmt	For	For	For
1.3	Elect Michael P. Cross	Mgmt	For	For	For
1.4	Elect David L. Houston	Mgmt	For	For	For

1.5	Elect Mark L. Plaumann	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Dime Community Bancshares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DCOM	CUSIP 253922108	05/25/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kenneth J. Mahon	Mgmt	For	For	For
1.2	Elect Steven D. Cohn	Mgmt	For	For	For
1.3	Elect Robert C. Golden	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

Dominion Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
D	CUSIP 25746U109	05/10/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William P. Barr	Mgmt	For	For	For
2	Elect Helen E. Dragas	Mgmt	For	For	For
3	Elect James O. Ellis, Jr.	Mgmt	For	For	For
4	Elect Thomas F. Farrell II	Mgmt	For	For	For
5	Elect John W. Harris	Mgmt	For	For	For
6	Elect Ronald W. Jibson	Mgmt	For	For	For
7	Elect Mark J. Kington	Mgmt	For	For	For
8	Elect Joseph M. Rigby	Mgmt	For	For	For
9	Elect Pamela L. Royal	Mgmt	For	For	For
10	Elect Robert H. Spilman, Jr.	Mgmt	For	For	For
11	Elect Susan N. Story	Mgmt	For	Against	Against
12	Elect Michael E. Szymanczyk	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Company Name Change	Mgmt	For	For	For
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Climate Change Expertise on Board	ShrHoldr	Against	Against	For
19	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Climate
Change
Reporting

20	Shareholder Proposal Regarding Methane Emissions Report	ShrHoldr	Against	Against	For
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Dr Pepper Snapple Group, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/18/2017		Voted	
DPS	CUSIP 26138E109	Country of Trade		United States	
Meeting Type	Annual	Proponent		Mgmt Rec	
Issue No.	Description			Vote Cast	For/Against Mgmt
1	Elect David E. Alexander	Mgmt	For	For	For
2	Elect Antonio Carrillo	Mgmt	For	For	For
3	Elect Jose M. Gutierrez	Mgmt	For	For	For
4	Elect Pamela H. Patsley	Mgmt	For	For	For
5	Elect Ronald G. Rogers	Mgmt	For	For	For
6	Elect Wayne R. Sanders	Mgmt	For	For	For
7	Elect Dunia A. Shive	Mgmt	For	For	For
8	Elect M. Anne Szostak	Mgmt	For	For	For
9	Elect Larry D. Young	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Shareholder Proposal Regarding Report on Pesticides	ShrHoldr	Against	Against	For

DTE Energy Company		Meeting Date		Meeting Status	
Ticker	Security ID:	05/04/2017		Voted	
DTE	CUSIP 233331107	Country of Trade		United States	
Meeting Type	Annual	Proponent		Mgmt Rec	
Issue No.	Description			Vote Cast	For/Against Mgmt
1.1	Elect Gerard M. Anderson	Mgmt	For	For	For
1.2	Elect David A. Brandon	Mgmt	For	For	For
1.3	Elect W. Frank Fountain, Jr.	Mgmt	For	For	For
1.4	Elect Charles G. McClure	Mgmt	For	For	For
1.5	Elect Gail J. McGovern	Mgmt	For	For	For
1.6	Elect Mark A. Murray	Mgmt	For	For	For
1.7	Elect James B. Nicholson	Mgmt	For	For	For
1.8	Elect Charles W. Pryor, Jr.	Mgmt	For	For	For
1.9	Elect Josue Robles, Jr.	Mgmt	For	For	For
1.10	Elect Ruth G. Shaw	Mgmt	For	For	For
1.11	Elect David A. Thomas	Mgmt	For	For	For
1.12	Elect James H. Vandenberghe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Reporting on Company Climate Change Policies and Technological Advances	ShrHoldr	Against	For	Against

Essent Group Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/03/2017		Voted	
ESNT	CUSIP G3198U102	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against Mgmt	
Issue No.	Description				
1.1	Elect Mark A. Casale	Mgmt	For	For	For
1.2	Elect Douglas J. Pauls	Mgmt	For	For	For
1.3	Elect William L. Spiegel	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 Annual Incentive Plan	Mgmt	For	For	For
5	Amendment to the 2013 Long Term Incentive Plan	Mgmt	For	For	For

Eversource Energy		Meeting Date		Meeting Status	
Ticker	Security ID:	05/03/2017		Voted	
ES	CUSIP 30040W108	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against Mgmt	
Issue No.	Description				
1	Elect John S. Clarkeson	Mgmt	For	For	For
2	Elect Cotton M. Cleveland	Mgmt	For	For	For
3	Elect Sanford Cloud, Jr.	Mgmt	For	For	For
4	Elect James S. DiStasio	Mgmt	For	For	For
5	Elect Francis A. Doyle	Mgmt	For	For	For
6	Elect Charles K. Gifford	Mgmt	For	For	For
7	Elect James J. Judge	Mgmt	For	For	For
8	Elect Paul A. La Camera	Mgmt	For	For	For
9	Elect Kenneth R. Leibler	Mgmt	For	For	For
10	Elect William C. Van Faasen	Mgmt	For	For	For
11	Elect Frederica M. Williams	Mgmt	For	For	For
12	Elect Dennis R. Wraase	Mgmt	For	For	For
13	Adoption of Proxy Access	Mgmt	For	For	For
14	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Re-approval of the Material Terms of Performance Goals under the 2009 Incentive Plan	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For

Exxon Mobil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XOM	CUSIP 30231G102	05/31/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Susan K. Avery	Mgmt	For	For	For
1.2	Elect Michael J. Boskin	Mgmt	For	For	For
1.3	Elect Angela F. Braly	Mgmt	For	For	For
1.4	Elect Ursula M. Burns	Mgmt	For	For	For
1.5	Elect Henrietta H. Fore	Mgmt	For	For	For
1.6	Elect Kenneth C. Frazier	Mgmt	For	For	For
1.7	Elect Douglas R. Oberhelman	Mgmt	For	For	For
1.8	Elect Samuel J. Palmisano	Mgmt	For	For	For
1.9	Elect Steven S Reinemund	Mgmt	For	For	For
1.10	Elect William C. Weldon	Mgmt	For	For	For
1.11	Elect Darren W. Woods	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	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Restricting Precatory Proposals	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Lobbying	ShrHoldr	Against	Against	For

	Report				
11	Shareholder Policy Regarding Dividend Policy	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Climate Change Policy Risk	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Methane Emissions Reporting	ShrHoldr	Against	For	Against

Fifth Third Bancorp		Meeting Date		Meeting Status	
Ticker	Security ID:	04/18/2017		Voted	
FITB	CUSIP 316773100	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Nicholas K. Akins	Mgmt	For	For	For
2	Elect B. Evan Bayh III	Mgmt	For	For	For
3	Elect Jorge L. Benitez	Mgmt	For	For	For
4	Elect Katherine B. Blackburn	Mgmt	For	For	For
5	Elect Jerry W. Burris	Mgmt	For	For	For
6	Elect Emerson L. Brumback	Mgmt	For	For	For
7	Elect Greg D. Carmichael	Mgmt	For	For	For
8	Elect Gary R. Heminger	Mgmt	For	For	For
9	Elect Jewell D. Hoover	Mgmt	For	For	For
10	Elect Eileen A. Mallesch	Mgmt	For	For	For
11	Elect Michael B. McCallister	Mgmt	For	For	For
12	Elect Marsha C. Williams	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Approval of the 2017 Incentive Compensation Plan	Mgmt	For	For	For

First Trust-Aberdeen Global Opportunity Income Fund		Meeting Date		Meeting Status	
Ticker	Security ID:	04/24/2017		Voted	
FAM	CUSIP 337319107	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Robert F. Keith	Mgmt	For	For	For

Franklin Limited Duration Income Trust		Meeting Date		Meeting Status	
Ticker	Security ID:	10/28/2016		Take No Action	
FTF	CUSIP 35472T101	Country of Trade			
Meeting Type					

Proxy Contest		United States			Vote Cast	For/Against Mgmt
Issue No.	Description	Proponent	Mgmt	Rec		
1.1	Elect Harris J. Ashton	Mgmt	For		TNA	N/A
1.2	Elect Edith E. Holiday	Mgmt	For		TNA	N/A
1.3	Elect John B. Wilson	Mgmt	For		TNA	N/A
2	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr	Against		TNA	N/A

Franklin Limited Duration Income Trust						
Ticker	Security ID:	Meeting Date			Meeting Status	
FTF	CUSIP 35472T101	10/28/2016			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 Harris J. Ashton	Mgmt	For		TNA	N/A
1.2	Elect Edith E. Holiday	Mgmt	For		TNA	N/A
1.3	Elect John B. Wilson	Mgmt	For		TNA	N/A
2	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr	Against		TNA	N/A

Franklin Limited Duration Income Trust						
Ticker	Security ID:	Meeting Date			Meeting Status	
FTF	CUSIP 35472T101	10/28/2016			Voted	
Meeting Type	Country of Trade					
Proxy Contest	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald Mass	ShrHoldr	N/A		For	N/A
1.2	Elect Thomas H. McGlade	ShrHoldr	N/A		For	N/A
1.3	Elect Peter Tchir	ShrHoldr	N/A		For	N/A
2	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr	N/A		For	N/A

Genpact Limited						
Ticker	Security ID:	Meeting Date			Meeting Status	
G	CUSIP G3922B107	05/09/2017			Voted	
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect N.V. Tyagarajan	Mgmt	For		For	For
2	Elect Robert Scott	Mgmt	For		For	For
3	Elect Amit Chandra	Mgmt	For		For	For
4	Elect Laura Conigliaro	Mgmt	For		For	For
5	Elect David Humphrey	Mgmt	For		For	For
6	Elect Carol Lindstrom	Mgmt	For		For	For
7	Elect James C. Madden	Mgmt	For		For	For
8	Elect Alex J. Mandl	Mgmt	For		For	For
9	Elect Cecelia Morken	Mgmt	For		For	For
10	Elect Mark Nunnelly	Mgmt	For		For	For
11	Elect Mark Verdi	Mgmt	For		For	For
12	Advisory Vote on Executive Compensation	Mgmt	For		For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt		1 Year	1 Year	For
14	Approval of the 2017 Omnibus Incentive Compensation Plan	Mgmt	For		For	For
15	Ratification of Auditor	Mgmt	For		For	For

Great Plains Energy Incorporated
 Ticker Security ID:
 GXP CUSIP 391164100
 Meeting Type
 Annual

Meeting Date
 05/02/2017
 Meeting Status
 Voted
 Country of Trade
 United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Terry D. Bassham	Mgmt		For	For	For
1.2	Elect David L. Bodde	Mgmt		For	For	For
1.3	Elect Randall C. Ferguson, Jr.	Mgmt		For	For	For
1.4	Elect Gary D. Forsee	Mgmt		For	For	For
1.5	Elect Scott D. Grimes	Mgmt		For	For	For
1.6	Elect Thomas D. Hyde	Mgmt		For	For	For
1.7	Elect Ann D. Murtlow	Mgmt		For	For	For
1.8	Elect Sandra J. Price	Mgmt		For	For	For
1.9	Elect John J. Sherman	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
5	Shareholder Proposal Regarding Renewable Energy Report	ShrHoldr		Against	Against	For
6	Shareholder Proposal Regarding Political Spending Report	ShrHoldr		Against	For	Against

Gulfport Energy Corporation
 Ticker Security ID:
 GPOR CUSIP 402635304
 Meeting Type
 Annual

Meeting Date
 06/08/2017
 Meeting Status
 Voted
 Country of Trade
 United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Michael G. Moore	Mgmt		For	For	For
2	Elect Craig Groeschel	Mgmt		For	For	For
3	Elect David L. Houston	Mgmt		For	For	For
4	Elect C. Doug Johnson	Mgmt		For	For	For
5	Elect Ben T. Morris	Mgmt		For	For	For
6	Elect Scott E. Streller	Mgmt		For	For	For
7	Advisory Vote on Executive Compensation	Mgmt		For	For	For
8	Ratification of Auditor	Mgmt		For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt		1 Year	1 Year	For

Harris Corporation
 Ticker Security ID:
 HRS CUSIP 413875105
 Meeting Type
 Annual

Meeting Date
 10/28/2016
 Meeting Status
 Voted
 Country of Trade
 United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect James F. Albaugh	Mgmt		For	For	For
2	Elect William M. Brown	Mgmt		For	For	For
3	Elect Peter W. Chiarelli	Mgmt		For	For	For
4	Elect Thomas A. Dattilo	Mgmt		For	For	For
5	Elect Roger Fradin	Mgmt		For	For	For

6	Elect Terry D. Growcock	Mgmt	For	For	For
7	Elect Lewis Hay, III	Mgmt	For	For	For
8	Elect Vyomesh Joshi	Mgmt	For	For	For
9	Elect Leslie F. Kenne	Mgmt	For	For	For
10	Elect James C. Stoffel	Mgmt	For	For	For
11	Elect Gregory T. Swienton	Mgmt	For	For	For
12	Elect Hansel E. Tookes II	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Hartford Financial Services Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
HIG	CUSIP 416515104	05/17/2017	Voted			
Meeting Type	Country of Trade	United States				
Annual						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Robert B. Allardice, III	Mgmt	For		For	For
2	Elect Trevor Fetter	Mgmt	For		For	For
3	Elect Kathryn A. Mikells	Mgmt	For		For	For
4	Elect Michael G. Morris	Mgmt	For		For	For
5	Elect Thomas A. Renyi	Mgmt	For		For	For
6	Elect Julie G. Richardson	Mgmt	For		For	For
7	Elect Teresa W. Roseborough	Mgmt	For		For	For
8	Elect Virginia P. Ruesterholz	Mgmt	For		For	For
9	Elect Charles B. Strauss	Mgmt	For		For	For
10	Elect Christopher J. Swift	Mgmt	For		For	For
11	Elect H. Patrick Swygert	Mgmt	For		For	For
12	Ratification of Auditor	Mgmt	For		For	For
13	Advisory Vote on Executive Compensation	Mgmt	For		For	For

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
INTC	CUSIP 458140100	05/18/2017	Voted			
Meeting Type	Country of Trade	United States				
Annual						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Charlene Barshefsky	Mgmt	For		For	For
2	Elect Aneel Bhusri	Mgmt	For		For	For
3	Elect Andy D. Bryant	Mgmt	For		For	For
4	Elect Reed E. Hundt	Mgmt	For		For	For
5	Elect Omar Ishrak	Mgmt	For		For	For
6	Elect Brian M. Krzanich	Mgmt	For		For	For
7	Elect Tsu-Jae King Liu	Mgmt	For		For	For
8	Elect David S. Pottruck	Mgmt	For		For	For
9	Elect Gregory D. Smith	Mgmt	For		For	For

10	Elect Frank D. Yeary	Mgmt	For	For	For
11	Elect David Bruce Yoffie	Mgmt	For	For	For
12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
13		Mgmt	For	For	For
14	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Advisory Vote on Political Contributions	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against	For

Janus Capital Group Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/25/2017		Voted	
JNS	CUSIP 47102X105	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Special		Mgmt	Rec	For/Against Mgmt	
Issue No.	Description				
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Henderson Share Consolidation	Mgmt	For	For	For
4	Increase of Authorized Share Capital for Janus Henderson	Mgmt	For	For	For
5	Elimination of Preemptive Rights for Janus Henderson	Mgmt	For	For	For
6	Removal of Requirement to Seek Shareholder Approval for Issuance of Shares of Janus Henderson	Mgmt	For	For	For
7	Repeal of Classified Board for Janus Henderson	Mgmt	For	For	For
8	Right to Adjourn Meeting	Mgmt	For	For	For

Johnson Controls, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	08/17/2016		Voted	
JCI	CUSIP 478366107	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Special		Mgmt	Rec	For/Against Mgmt	
Issue No.	Description				
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
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M.D.C. Holdings, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/24/2017		Voted	
MDC	CUSIP 552676108	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt		For/Against	
Issue No.	Description	Mgmt	Rec		Mgmt
1.1	Elect David D. Mandarich	Mgmt	For	For	For
1.2	Elect Paris G. Reece, III	Mgmt	For	Withhold	Against
1.3	Elect David Siegel	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 2011 Equity Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Macerich Company		Meeting Date		Meeting Status	
Ticker	Security ID:	06/01/2017		Voted	
MAC	CUSIP 554382101	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt		For/Against	
Issue No.	Description	Mgmt	Rec		Mgmt
1	Elect John H. Alschuler	Mgmt	For	For	For
2	Elect Arthur M. Coppola	Mgmt	For	For	For
3	Elect Edward C. Coppola	Mgmt	For	For	For
4	Elect Steven R. Hash	Mgmt	For	For	For
5	Elect Fred S. Hubbell	Mgmt	For	For	For
6	Elect Diana M. Laing	Mgmt	For	For	For
7	Elect Mason G. Ross	Mgmt	For	For	For
8	Elect Steven L. Soboroff	Mgmt	For	For	For
9	Elect Andrea M. Stephen	Mgmt	For	For	For
10	Elect John M. Sullivan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Magna International Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/11/2017		Voted	
MG	CUSIP 559222401	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt		For/Against	
Issue No.	Description	Mgmt	Rec		Mgmt
1.1	Elect Scott B. Bonham	Mgmt	For	For	For
1.2	Elect Peter Guy Bowie	Mgmt	For	For	For
1.3	Elect Barbara Judge	Mgmt	For	For	For
1.4	Elect Kurt J. Lauk	Mgmt	For	For	For
1.5	Elect Cynthia A. Niekamp	Mgmt	For	For	For

1.6	Elect William A Ruh	Mgmt	For	For	For
1.7	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.8	Elect Donald J. Walker	Mgmt	For	For	For
1.9	Elect Lawrence D. Worrall	Mgmt	For	For	For
1.10	Elect William L. Young	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

Merck & Co., Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/23/2017		Voted	
MRK	CUSIP 58933Y105	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Thomas R. Cech	Mgmt	For	For	For
3	Elect Pamela J. Craig	Mgmt	For	For	For
4	Elect Kenneth C. Frazier	Mgmt	For	For	For
5	Elect Thomas H. Glocer	Mgmt	For	For	For
6	Elect Rochelle B. Lazarus	Mgmt	For	For	For
7	Elect John H. Noseworthy	Mgmt	For	For	For
8	Elect Carlos E. Represas	Mgmt	For	For	For
9	Elect Paul B. Rothman	Mgmt	For	For	For
10	Elect Patricia F. Russo	Mgmt	For	For	For
11	Elect Craig B. Thompson	Mgmt	For	For	For
12	Elect Wendell P. Weeks	Mgmt	For	Against	Against
13	Elect Peter C. Wendell	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Report on Conducting Business in Conflict-Affected Areas	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Report on Board Oversight of Product Safety and Quality	ShrHoldr	Against	Against	For

Ticker	Security ID:	Meeting Date			Meeting Status	
MSI	CUSIP 620076307	05/15/2017			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Gregory Q. Brown	Mgmt	For	For	For	
2	Elect Kenneth D. Denman	Mgmt	For	For	For	
3	Elect Egon P. Durban	Mgmt	For	For	For	
4	Elect Clayton M. Jones	Mgmt	For	For	For	
5	Elect Judy C. Lewent	Mgmt	For	For	For	
6	Elect Gregory K. Mondre	Mgmt	For	For	For	
7	Elect Anne R. Pramaggiore	Mgmt	For	For	For	
8	Elect Samuel C. Scott III	Mgmt	For	For	For	
9	Elect Joseph M. Tucci	Mgmt	For	Against	Against	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For	
14	Shareholder Proposal Regarding Supply Chain Labor Standards	ShrHoldr	Against	Against	For	

National Fuel Gas Company						
Ticker	Security ID:	Meeting Date			Meeting Status	
NFG	CUSIP 636180101	03/09/2017			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Rebecca Ranich	Mgmt	For	For	For	
1.2	Elect Jeffrey W. Shaw	Mgmt	For	For	For	
1.3	Elect Thomas E. Skains	Mgmt	For	For	For	
1.4	Elect Ronald J. Tanski	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	1 Year	Against	
4	Reapproval of 2012 Annual At Risk Compensation Incentive Plan	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	

Nissan Motor Co Ltd						
Ticker	Security ID:	Meeting Date			Meeting Status	
7201	CUSIP 654744408	06/27/2017			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	

2.1	Elect Carlos Ghosn	Mgmt	For	Withhold	Against
2.2	Elect Hiroto Saikawa	Mgmt	For	For	For
2.3	Elect Greg Kelly	Mgmt	For	For	For
2.4	Elect Hideyuki Sakamoto	Mgmt	For	For	For
2.5	Elect Fumiaki Matsumoto	Mgmt	For	For	For
2.6	Elect Kimiyasu Nakamura	Mgmt	For	For	For
2.7	Elect Toshiyuki Shiga	Mgmt	For	For	For
2.8	Elect Jean-Baptiste Duzan	Mgmt	For	Withhold	Against
2.9	Elect Bernard Rey	Mgmt	For	For	For
3	Elect Celso Gyohtoku as Statutory Auditor	Mgmt	For	For	For

Novartis AG		Meeting Date		Meeting Status	
Ticker	Security ID:	02/28/2017		Voted	
NOVN	CUSIP 66987V109	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description				Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Board Compensation	Mgmt	For	For	For
6	Executive Compensation	Mgmt	For	For	For
7	Compensation Report	Mgmt	For	For	For
8	Elect Jorg Reinhardt as Chairman	Mgmt	For	For	For
9	Elect Nancy C. Andrews	Mgmt	For	For	For
10	Elect Dimitri Azar	Mgmt	For	For	For
11	Elect Ton Buchner	Mgmt	For	For	For
12	Elect Srikant M. Datar	Mgmt	For	For	For
13	Elect Elizabeth Doherty	Mgmt	For	For	For
14	Elect Ann M. Fudge	Mgmt	For	For	For
15	Elect Pierre Landolt	Mgmt	For	For	For
16	Elect Andreas von Planta	Mgmt	For	For	For
17	Elect Charles L. Sawyers	Mgmt	For	For	For
18	Elect Enrico Vanni	Mgmt	For	For	For
19	Elect William T. Winters	Mgmt	For	For	For
20	Elect Frans van Houten	Mgmt	For	For	For
21	Elect Srikant Datar as Compensation Committee Member	Mgmt	For	For	For
22	Elect Ann M. Fudge as Compensation Committee Member	Mgmt	For	For	For
23	Elect Enrico Vanni as Compensation Committee Member	Mgmt	For	For	For
24	Elect William T. Winters as	Mgmt	For	For	For

Compensation
Committee
Member

25	Appointment of Auditor	Mgmt	For	For	For
26	Appointment of Independent Proxy	Mgmt	For	For	For
27	Additional or Miscellaneous Proposals	ShrHoldr	N/A	Against	N/A

Pacholder High Yield Fund Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2017		Voted	
PHF	CUSIP 693742108	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description				Mgmt
1	Liquidation of the Fund	Mgmt	For	For	For
2.1	Elect John F. Finn	Mgmt	For	For	For
2.2	Elect Matthew Goldstein	Mgmt	For	For	For
2.3	Elect Frankie D. Hughes	Mgmt	For	For	For
2.4	Elect Peter C. Marshall	Mgmt	For	For	For
2.5	Elect Mary E. Martinez	Mgmt	For	For	For
2.6	Elect Marilyn McCoy	Mgmt	For	For	For
2.7	Elect Mitchell M. Merin	Mgmt	For	For	For
2.8	Elect Robert A. Oden, Jr.	Mgmt	For	For	For
2.9	Elect Marian U. Pardo	Mgmt	For	For	For
2.10	Elect Frederick W. Ruebeck	Mgmt	For	For	For
2.11	Elect James J. Schonbachler	Mgmt	For	For	For

Pfizer Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2017		Voted	
PFE	CUSIP 717081103	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description				Mgmt
1	Elect Dennis A. Ausiello	Mgmt	For	For	For
2	Elect Ronald E. Blaylock	Mgmt	For	For	For
3	Elect W. Don Cornwell	Mgmt	For	For	For
4	Elect Joseph J. Echevarria	Mgmt	For	For	For
5	Elect Frances D. Fergusson	Mgmt	For	For	For
6	Elect Helen H. Hobbs	Mgmt	For	For	For
7	Elect James M. Kilts	Mgmt	For	For	For
8	Elect Shantanu Narayen	Mgmt	For	For	For
9	Elect Suzanne Nora Johnson	Mgmt	For	For	For
10	Elect Ian C. Read	Mgmt	For	For	For
11	Elect Stephen W. Sanger	Mgmt	For	For	For
12	Elect James C. Smith	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

16	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Philip Morris International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PM	CUSIP 718172109	05/03/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Harold Brown	Mgmt	For	For	For
2	Elect Andre Calantzopoulos	Mgmt	For	For	For
3	Elect Louis C. Camilleri	Mgmt	For	For	For
4	Elect Massimo Ferragamo	Mgmt	For	For	For
5	Elect Werner Geissler	Mgmt	For	For	For
6	Elect Jennifer Li	Mgmt	For	For	For
7	Elect Jun Makihara	Mgmt	For	For	For
8	Elect Sergio Marchionne	Mgmt	For	Against	Against
9	Elect Kalpana Morparia	Mgmt	For	For	For
10	Elect Lucio A. Noto	Mgmt	For	For	For
11	Elect Frederik Paulsen	Mgmt	For	For	For
12	Elect Robert B. Polet	Mgmt	For	For	For
13	Elect Stephen M. Wolf	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Approval of the 2017 Performance Incentive Plan	Mgmt	For	For	For
17	Approval of the 2017 Stock Compensation Plan for Non-Employee Directors	Mgmt	For	Against	Against
18	Ratification of Auditor	Mgmt	For	For	For
19	Shareholder Proposal Regarding Formation of Human Rights Review Committee	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Mediation of Alleged Human Rights Violations	ShrHoldr	Against	Against	For

Regal Entertainment Group

Ticker	Security ID:	Meeting Date	Meeting Status		
RGC	CUSIP 758766109	05/03/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Stephen A. Kaplan	Mgmt	For	For	For
1.2	Elect Jack Tyrrell	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

Simon Property Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPG	CUSIP 828806109	05/10/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Glyn F. Aeppel	Mgmt	For	For	For
2	Elect Larry C. Glasscock	Mgmt	For	For	For
3	Elect Karen N. Horn	Mgmt	For	For	For
4	Elect Allan B. Hubbard	Mgmt	For	For	For
5	Elect Reuben S. Leibowitz	Mgmt	For	For	For
6	Elect Gary M. Rodkin	Mgmt	For	For	For
7	Elect Daniel C. Smith	Mgmt	For	For	For
8	Elect J. Albert Smith, Jr.	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

Stewart Information Services Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STC	CUSIP 860372101	10/18/2016	Unvoted		
Meeting Type	Country of Trade	United States			
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Shareholder Proposal to Call a Special Meeting	ShrHoldr	N/A	N/A	N/A

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CUSIP 874039100	06/08/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
5.1	Elect Non-Independent Director: Mark	Mgmt	For	For	For

LIU

5.2 Elect Non-Independent Director: C.C. WEI Mgmt For For For

TE Connectivity Ltd.		Meeting Date		Meeting Status	
Ticker Security ID:		03/08/2017		Voted	
TEL CUSIP H84989104		Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Pierre R. Brondeau	Mgmt	For	For	For
2	Elect Terrence R. Curtin	Mgmt	For	For	For
3	Elect Carol A. Davidson	Mgmt	For	For	For
4	Elect William A. Jeffrey	Mgmt	For	For	For
5	Elect Thomas J. Lynch	Mgmt	For	For	For
6	Elect Yong Nam	Mgmt	For	For	For
7	Elect Daniel J. Phelan	Mgmt	For	For	For
8	Elect Paula A. Sneed	Mgmt	For	For	For
9	Elect Abhijit Y. Talwalkar	Mgmt	For	For	For
10	Elect Mark C. Trudeau	Mgmt	For	For	For
11	Elect John C. Van Scoter	Mgmt	For	For	For
12	Elect Laura H. Wright	Mgmt	For	For	For
13	Elect Thomas J. Lynch as Chair	Mgmt	For	For	For
14	Elect Daniel J. Phelan	Mgmt	For	For	For
15	Elect Paula A. Sneed	Mgmt	For	For	For
16	Elect John C. Van Scoter	Mgmt	For	For	For
17	Appointment of the Independent Proxy	Mgmt	For	For	For
18	Approval of Annual Report and Financial Statements	Mgmt	For	For	For
19	Approval of Annual Report	Mgmt	For	For	For
20	Approval of Consolidated Financial Statements	Mgmt	For	For	For
21	Release of Board of Directors and Executive Officers	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Deloitte and Touche	Mgmt	For	For	For
24	PricewaterhouseCoopers AG, Zurich	Mgmt	For	For	For
25	Advisory Vote on Executive Compensation	Mgmt	For	For	For
26	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

Compensation

27	Amendment to the 2007 Stock and Incentive Plan	Mgmt	For	For	For
28	Executive Compensation	Mgmt	For	For	For
29	Board Compensation	Mgmt	For	For	For
30	Appropriation of Earnings	Mgmt	For	For	For
31	Declaration of Dividend	Mgmt	For	For	For
32	Authority to Repurchase Shares	Mgmt	For	For	For
33	Reduction of Share Capital Under the Share Repurchase Program	Mgmt	For	For	For
34	Right to Adjourn Meeting	Mgmt	For	For	For

The Boeing Company		Meeting Date		Meeting Status	
Ticker	Security ID:	05/01/2017		Voted	
BA	CUSIP 097023105	Country of Trade			
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert A. Bradway	Mgmt	For	For	For
2	Elect David L. Calhoun	Mgmt	For	For	For
3	Elect Arthur D. Collins, Jr.	Mgmt	For	For	For
4	Elect Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Edmund P. Giambastiani, Jr.	Mgmt	For	For	For
6	Elect Lynn J. Good	Mgmt	For	For	For
7	Elect Lawrence W. Kellner	Mgmt	For	Against	Against
8	Elect Edward M. Liddy	Mgmt	For	For	For
9	Elect Dennis A. Muilenburg	Mgmt	For	For	For
10	Elect Susan C. Schwab	Mgmt	For	For	For
11	Elect Randall L. Stephenson	Mgmt	For	Against	Against
12	Elect Ronald A. Williams	Mgmt	For	For	For
13	Elect Mike S. Zafirovski	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
18	Shareholder Report Regarding Right to	ShrHoldr	Against	For	Against

	Call a Special Meeting				
19	Shareholder Proposal Regarding Report On Arms Sales to Israel	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Against	For

Tupperware Brands Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/24/2017		Voted	
TUP	CUSIP 899896104	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against Mgmt	
Issue No.	Description				
1	Elect Catherine A. Bertini	Mgmt	For	For	For
2	Elect Susan M. Cameron	Mgmt	For	For	For
3	Elect Kriss Cloninger III	Mgmt	For	For	For
4	Elect Meg Crofton	Mgmt	For	For	For
5	Elect E. V. Goings	Mgmt	For	For	For
6	Elect Angel R. Martinez	Mgmt	For	For	For
7	Elect Antonio Monteiro de Castro	Mgmt	For	For	For
8	Elect David R. Parker	Mgmt	For	For	For
9	Elect Richard T. Riley	Mgmt	For	For	For
10	Elect Joyce M. Roche	Mgmt	For	For	For
11	Elect M. Anne Szostak	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For

Tyson Foods, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	02/09/2017		Voted	
TSN	CUSIP 902494103	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against Mgmt	
Issue No.	Description				
1	Elect John H. Tyson	Mgmt	For	For	For
2	Elect Gaurdie E. Banister, Jr.	Mgmt	For	For	For
3	Elect Mike Beebe	Mgmt	For	For	For
4	Elect Mikel A. Durham	Mgmt	For	For	For
5	Elect Tom Hayes	Mgmt	For	For	For
6	Elect Kevin M. McNamara	Mgmt	For	For	For
7	Elect Cheryl S. Miller	Mgmt	For	For	For
8	Elect Brad T. Sauer	Mgmt	For	For	For
9	Elect Jeffrey K. Schomburger	Mgmt	For	For	For
10	Elect Robert Thurber	Mgmt	For	For	For
11	Elect Barbara A. Tyson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Board Diversity	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Water Stewardship Policy	ShrHoldr	Against	For	Against

Union Pacific Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/11/2017		Voted	
UNP	CUSIP 907818108	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andrew H. Card, Jr.	Mgmt	For	For	For
2	Elect Erroll B. Davis, Jr.	Mgmt	For	For	For
3	Elect David B. Dillon	Mgmt	For	For	For
4	Elect Lance M. Fritz	Mgmt	For	For	For
5	Elect Deborah C. Hopkins	Mgmt	For	For	For
6	Elect Jane H. Lute	Mgmt	For	For	For
7	Elect Michael R. McCarthy	Mgmt	For	For	For
8	Elect Michael W. McConnell	Mgmt	For	For	For
9	Elect Thomas F. McLarty III	Mgmt	For	For	For
10	Elect Steven R. Rogel	Mgmt	For	For	For
11	Elect Jose H. Villarreal	Mgmt	For	For	For
12	Ratification of Auditor	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	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

UnitedHealth Group Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	06/05/2017		Voted	
UNH	CUSIP 91324P102	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect William C. Ballard, Jr.	Mgmt	For	For	For
2	Elect Richard T. Burke	Mgmt	For	For	For
3	Elect Timothy P. Flynn	Mgmt	For	For	For
4	Elect Stephen J. Hemsley	Mgmt	For	For	For
5	Elect Michele J. Hooper	Mgmt	For	For	For
6	Elect Rodger A. Lawson	Mgmt	For	For	For
7	Elect Glenn M. Renwick	Mgmt	For	Against	Against
8	Elect Kenneth I. Shine	Mgmt	For	For	For
9	Elect Gail R. Wilensky	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
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For

Wells Fargo Income Opportunities Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
ERC	CUSIP 94987D101	02/06/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Isaiah Harris Jr.	Mgmt	For	For	For
1.2	Elect David F. Larcker	Mgmt	For	For	For
1.3	Elect Olivia S. Mitchell	Mgmt	For	For	For

Whirlpool Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WHR	CUSIP 963320106	04/18/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel R. Allen	Mgmt	For	For	For
2	Elect Marc R. Bitzer	Mgmt	For	For	For
3	Elect Greg Creed	Mgmt	For	For	For
4	Elect Gary T. DiCamillo	Mgmt	For	For	For
5	Elect Diane M. Dietz	Mgmt	For	For	For
6	Elect Gerri T. Elliott	Mgmt	For	For	For
7	Elect Jeff M. Fettig	Mgmt	For	For	For
8	Elect Michael F. Johnston	Mgmt	For	For	For
9	Elect John D. Liu	Mgmt	For	For	For
10	Elect Harish M. Manwani	Mgmt	For	For	For
11	Elect William D. Perez	Mgmt	For	For	For
12	Elect Larry O. Spencer	Mgmt	For	For	For
13	Elect Michael D. White	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	For	For

Wyndham Worldwide Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
WYN	CUSIP 98310W108	05/09/2017	Voted

Meeting Type Annual		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Myra J. Biblowit	Mgmt	For	For	For
1.2	Elect Louise F. Brady	Mgmt	For	For	For
1.3	Elect James E. Buckman	Mgmt	For	For	For
1.4	Elect George Herrera	Mgmt	For	For	For
1.5	Elect Stephen P. Holmes	Mgmt	For	For	For
1.6	Elect Brian Mulroney	Mgmt	For	For	For
1.7	Elect Pauline D.E. Richards	Mgmt	For	For	For
1.8	Elect Michael H. Wargotz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

XL Group Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	05/19/2017		Voted	
XL	CUSIP G98294104				
Meeting Type Annual		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ramani Ayer	Mgmt	For	For	For
2	Elect Dale R. Comey	Mgmt	For	For	For
3	Elect Claus-Michael Dill	Mgmt	For	For	For
4	Elect Robert R. Glauber	Mgmt	For	For	For
5	Elect Edward J. Kelly, III	Mgmt	For	For	For
6	Elect Joseph Mauriello	Mgmt	For	For	For
7	Elect Michael S. McGavick	Mgmt	For	For	For
8	Elect Eugene M. McQuade	Mgmt	For	For	For
9	Elect Clayton S. Rose	Mgmt	For	For	For
10	Elect Anne Stevens	Mgmt	For	For	For
11	Elect John M. Vereker	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Financial Fund

Date of reporting period: 07/01/2016 - 06/30/2017

Aflac Incorporated						
Ticker	Security ID:	Meeting Date	Meeting Status			
AFL	CUSIP 001055102	05/01/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Daniel P. Amos	Mgmt	For		For	For
2	Elect Paul S. Amos II	Mgmt	For		For	For
3	Elect W. Paul Bowers	Mgmt	For		For	For
4	Elect Kriss Cloninger III	Mgmt	For		For	For
5	Elect Toshihiko Fukuzawa	Mgmt	For		For	For
6	Elect Elizabeth J. Hudson	Mgmt	For		For	For
7	Elect Douglas W. Johnson	Mgmt	For		For	For
8	Elect Robert B. Johnson	Mgmt	For		For	For
9	Elect Thomas J. Kenny	Mgmt	For		For	For
10	Elect Charles B. Knapp	Mgmt	For		For	For
11	Elect Karole F Lloyd	Mgmt	For		For	For
12	Elect Joseph L. Moskowitz	Mgmt	For		For	For
13	Elect Barbara K. Rimer	Mgmt	For		For	For
14	Elect Melvin T. Stith	Mgmt	For		For	For
15	Advisory Vote on Executive Compensation	Mgmt	For		For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt		1 Year	1 Year	For
17	Ratification of Auditor	Mgmt	For		For	For
18	Amendment to the Long-Term Incentive Plan	Mgmt	For		For	For
19	Approval of the Amended and Restated 2018 Management Incentive Plan	Mgmt	For		For	For

Ally Financial Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ALLY	CUSIP 02005N100	05/02/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Franklin W. Hobbs	Mgmt	For		For	For
2	Elect Kenneth J. Bacon	Mgmt	For		For	For
3	Elect Robert T. Blakely	Mgmt	For		For	For
4	Elect Maureen Breakiron-Evans	Mgmt	For		For	For
5	Elect William H. Cary	Mgmt	For		For	For
6	Elect Mayree C. Clark	Mgmt	For		For	For
7	Elect Kim S. Fennebresque	Mgmt	For		For	For
8	Elect Marjorie Magner	Mgmt	For		For	For
9	Elect John J. Stack	Mgmt	For		For	For
10	Elect Michael F. Steib	Mgmt	For		For	For
11	Elect Jeffrey J. Brown	Mgmt	For		For	For
12	Advisory Vote on Executive	Mgmt	For		For	For

Compensation					
13	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
14	Amendment to the Non-Employee Directors Equity Compensation Plan	Mgmt	For	For	For
15	Amendment to the Executive Performance Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

American International Group, Inc.

Ticker Security ID: AIG CUSIP 026874784		Meeting Date 06/28/2017			Meeting Status Voted	
Meeting Type Annual		Country of Trade United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect W. Don Cornwell	Mgmt	For		For	For
2	Elect Brian Duperreault	Mgmt	For		For	For
3	Elect Peter R. Fisher	Mgmt	For		For	For
4	Elect John Fitzpatrick	Mgmt	For		For	For
5	Elect William G. Jurgensen	Mgmt	For		For	For
6	Elect Christopher S. Lynch	Mgmt	For		For	For
7	Elect Samuel J. Merksamer	Mgmt	For		For	For
8	Elect Henry S. Miller	Mgmt	For		For	For
9	Elect Linda A. Mills	Mgmt	For		For	For
10	Elect Suzanne Nora Johnson	Mgmt	For		For	For
11	Elect Ronald A. Rittenmeyer	Mgmt	For		For	For
12	Elect Douglas M. Steenland	Mgmt	For		For	For
13	Elect Theresa M. Stone	Mgmt	For		For	For
14	Advisory Vote on Executive Compensation	Mgmt	For		For	For
15	Restatement of Protective Amendment to the Certificate of Incorporation	Mgmt	For		For	For
16	Ratification of the Tax Asset Protection Plan	Mgmt	For		For	For
17	Ratification of Auditor	Mgmt	For		For	For

AmTrust Financial Services, Inc.

Ticker Security ID: AFSI CUSIP 032359309		Meeting Date 05/18/2017			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 Donald T. DeCarlo	Mgmt	For		Withhold	Against
1.2	Elect Susan C. Fisch	Mgmt	For		Withhold	Against

1.3	Elect Abraham Gulkowitz	Mgmt	For	Withhold	Against
1.4	Elect George Karfunkel	Mgmt	For	Withhold	Against
1.5	Elect Leah Karfunkel	Mgmt	For	Withhold	Against
1.6	Elect Raul Rivera	Mgmt	For	For	For
1.7	Elect Barry D. Zyskind	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	For	For	For

Aon plc

Ticker

AON

Meeting Type

Annual

Issue No.

Security ID:
CUSIP G0408V102

Meeting Date
06/23/2017
Country of Trade
United States

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lester B. Knight	Mgmt	For	For	For
2	Elect Gregory C. Case	Mgmt	For	For	For
3	Elect Jin-Yong Cai	Mgmt	For	For	For
4	Elect Fulvio Conti	Mgmt	For	For	For
5	Elect Cheryl Francis	Mgmt	For	For	For
6	Elect J. Michael Losh	Mgmt	For	For	For
7	Elect Robert S. Morrison	Mgmt	For	For	For
8	Elect Richard B. Myers	Mgmt	For	For	For
9	Elect Richard C. Notebaert	Mgmt	For	For	For
10	Elect Gloria Santona	Mgmt	For	For	For
11	Elect Carolyn Y. Woo	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Remuneration Policy (Binding)	Mgmt	For	For	For
15	Remuneration Report (Advisory)	Mgmt	For	For	For
16	Accounts and Reports	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Ratification of Statutory Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Approval of Share Repurchase Contracts and Repurchase Counterparties	Mgmt	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue	Mgmt	For	For	For

Shares w/o Preemptive Rights

23 Authorisation of Political Donations Mgmt For For For

Bank of America Corporation
 Ticker Security ID: Meeting Date Meeting Status
 BAC CUSIP 060505104 04/26/2017 Voted
 Meeting Type Country of Trade
 Annual United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Sharon L. Allen	Mgmt	For	For	For
2	Elect Susan S. Bies	Mgmt	For	For	For
3	Elect Jack O. Bovender, Jr.	Mgmt	For	For	For
4	Elect Frank P. Bramble, Sr.	Mgmt	For	For	For
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For
6	Elect Arnold W. Donald	Mgmt	For	Against	Against
7	Elect Linda P. Hudson	Mgmt	For	For	For
8	Elect Monica C. Lozano	Mgmt	For	For	For
9	Elect Thomas J. May	Mgmt	For	For	For
10	Elect Brian T. Moynihan	Mgmt	For	For	For
11	Elect Lionel L. Nowell, III	Mgmt	For	For	For
12	Elect Michael D. White	Mgmt	For	For	For
13	Elect Thomas D. Woods	Mgmt	For	For	For
14	Elect R. David Yost	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Amendment to Clawback Policy	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Study Session to Address Divestiture of Non-Core Banking Assets	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against

Bank Of The Ozarks, Inc.
 Ticker Security ID: Meeting Date Meeting Status
 OZRK CUSIP 063904106 06/23/2017 Voted
 Meeting Type Country of Trade
 Special United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

						Mgmt
1	Reorganization and Plan of Merger	Mgmt	For	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For	For
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BGC Partners, Inc.		Meeting Date		Meeting Status		
Ticker	Security ID:	06/06/2017		Voted		
BGCP	CUSIP 05541T101	Country of Trade		United States		
Meeting Type		Proponent		Mgmt	Rec	Vote Cast
Annual	Description					For/Against
Issue No.						Mgmt
1.1	Elect Howard W. Lutnick	Mgmt	For	For	For	For
1.2	Elect John H. Dalton	Mgmt	For	For	For	For
1.3	Elect Stephen T. Curwood	Mgmt	For	For	For	For
1.4	Elect William J. Moran	Mgmt	For	Withhold	Against	Against
1.5	Elect Linda A. Bell	Mgmt	For	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	Against
4	Approval of Material Terms under the Incentive Bonus Compensation Plan	Mgmt	For	Against	Against	Against

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Citigroup Inc.		Meeting Date		Meeting Status		
Ticker	Security ID:	04/25/2017		Voted		
C	CUSIP 172967424	Country of Trade		United States		
Meeting Type		Proponent		Mgmt	Rec	Vote Cast
Annual	Description					For/Against
Issue No.						Mgmt
1	Elect Michael L. Corbat	Mgmt	For	For	For	For
2	Elect Ellen M. Costello	Mgmt	For	For	For	For
3	Elect Duncan P. Hennes	Mgmt	For	For	For	For
4	Elect Peter B. Henry	Mgmt	For	For	For	For
5	Elect Franz B. Humer	Mgmt	For	For	For	For
6	Elect Renee J. James	Mgmt	For	For	For	For
7	Elect Eugene M. McQuade	Mgmt	For	For	For	For
8	Elect Michael E. O'Neill	Mgmt	For	For	For	For
9	Elect Gary M. Reiner	Mgmt	For	For	For	For
10	Elect Anthony M. Santomero	Mgmt	For	For	For	For
11	Elect Diana L. Taylor	Mgmt	For	For	For	For
12	Elect William S. Thompson, Jr.	Mgmt	For	For	For	For
13	Elect James S. Turley	Mgmt	For	For	For	For
14	Elect Deborah C. Wright	Mgmt	For	For	For	For
15	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
18	Frequency of Advisory	Mgmt	1 Year	1 Year	For	For

Vote on Executive Compensation					
19	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Formation of Shareholder Value Committee	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Amendment to Clawback Policy	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Government Service Vesting	ShrHoldr	Against	Against	For

CNO Financial Group Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CNO	CUSIP 12621E103	05/10/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Edward J. Bonach	Mgmt	For	For	For
2	Elect Ellyn L. Brown	Mgmt	For	For	For
3	Elect Stephen N. David	Mgmt	For	For	For
4	Elect Robert C. Greving	Mgmt	For	For	For
5	Elect Mary R. Henderson	Mgmt	For	For	For
6	Elect Charles J. Jacklin	Mgmt	For	For	For
7	Elect Daniel R. Maurer	Mgmt	For	For	For
8	Elect Neal C. Schneider	Mgmt	For	For	For
9	Elect Frederick J. Sievert	Mgmt	For	For	For
10	Approval of amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Cohen & Steers, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CNS	CUSIP 19247A100	05/04/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Martin Cohen	Mgmt	For	For	For
2	Elect Robert H. Steers	Mgmt	For	For	For
3	Elect Peter L. Rhein	Mgmt	For	For	For
4	Elect Richard P. Simon	Mgmt	For	Against	Against
5	Elect Edmond D. Villani	Mgmt	For	For	For
6	Elect Frank T. Connor	Mgmt	For	For	For
7	Elect Reena Aggarwal	Mgmt	For	For	For

8	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
9	Reapproval of the Material Terms of the Performance Goals under the Annual Incentive Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Discover Financial Services

Ticker	Security ID:	Meeting Date	Meeting Status		
DFS	CUSIP 254709108	05/11/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeffrey S. Aronin	Mgmt	For	For	For
2	Elect Mary K. Bush	Mgmt	For	For	For
3	Elect Gregory C. Case	Mgmt	For	For	For
4	Elect Candace H. Duncan	Mgmt	For	For	For
5	Elect Joseph F. Eazor	Mgmt	For	For	For
6	Elect Cynthia A. Glassman	Mgmt	For	For	For
7	Elect Richard H. Lenny	Mgmt	For	For	For
8	Elect Thomas G. Maheras	Mgmt	For	For	For
9	Elect Michael H. Moskow	Mgmt	For	For	For
10	Elect David W. Nelms	Mgmt	For	For	For
11	Elect Mark A. Thierer	Mgmt	For	For	For
12	Elect Lawrence A. Weinbach	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	Ratification of Auditor	Mgmt	For	For	For

E TRADE Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ETF	CUSIP 269246401	05/11/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard J. Carbone	Mgmt	For	For	For
2	Elect James P. Healy	Mgmt	For	For	For
3	Elect Kevin T. Kabat	Mgmt	For	For	For
4	Elect Frederick W. Kanner	Mgmt	For	For	For
5	Elect James Lam	Mgmt	For	For	For
6	Elect Rodger A. Lawson	Mgmt	For	For	For
7	Elect Shelley B. Leibowitz	Mgmt	For	For	For
8	Elect Karl A. Roessner	Mgmt	For	For	For
9	Elect Rebecca Saeger	Mgmt	For	For	For

10	Elect Joseph L. Sclafani	Mgmt	For	For	For
11	Elect Gary H. Stern	Mgmt	For	For	For
12	Elect Donna L. Weaver	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	Ratification of Auditor	Mgmt	For	For	For

Essent Group Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/03/2017		Voted	
ESNT	CUSIP G3198U102	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 Mark A. Casale	Mgmt	For	For	For
1.2	Elect Douglas J. Pauls	Mgmt	For	For	For
1.3	Elect William L. Spiegel	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 Annual Incentive Plan	Mgmt	For	For	For
5	Amendment to the 2013 Long Term Incentive Plan	Mgmt	For	For	For

Euronet Worldwide, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/23/2017		Voted	
EEFT	CUSIP 298736109	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 Andrzej Olechowski	Mgmt	For	For	For
1.2	Elect Eriberto R. Scocimara	Mgmt	For	Withhold	Against
1.3	Elect Mark R. Callegari	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

Fifth Third Bancorp		Meeting Date		Meeting Status	
Ticker	Security ID:	04/18/2017		Voted	
FITB	CUSIP 316773100	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	Elect Nicholas K. Akins	Mgmt	For	For	For
2	Elect B. Evan Bayh III	Mgmt	For	For	For
3	Elect Jorge L. Benitez	Mgmt	For	For	For
4	Elect Katherine B.	Mgmt	For	For	For

Blackburn

5	Elect Jerry W. Burris	Mgmt	For	For	For
6	Elect Emerson L. Brumback	Mgmt	For	For	For
7	Elect Greg D. Carmichael	Mgmt	For	For	For
8	Elect Gary R. Heminger	Mgmt	For	For	For
9	Elect Jewell D. Hoover	Mgmt	For	For	For
10	Elect Eileen A. Mallesch	Mgmt	For	For	For
11	Elect Michael B. McCallister	Mgmt	For	For	For
12	Elect Marsha C. Williams	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Approval of the 2017 Incentive Compensation Plan	Mgmt	For	For	For

Financial Engines Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FNGN	CUSIP 317485100	05/23/2017	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Blake R. Grossman	Mgmt	For		For	For
1.2	Elect Robert A. Huret	Mgmt	For		For	For
1.3	Elect Lawrence M. Raffone	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

First Commonwealth Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
FCF	CUSIP 319829107	04/25/2017	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Julie A. Caponi	Mgmt	For		For	For
1.2	Elect Ray T. Charley	Mgmt	For		For	For
1.3	Elect Gary R. Claus	Mgmt	For		For	For
1.4	Elect David S. Dahlmann	Mgmt	For		For	For
1.5	Elect Johnston A. Glass	Mgmt	For		For	For
1.6	Elect Jon L. Gorney	Mgmt	For		For	For
1.7	Elect David W. Greenfield	Mgmt	For		For	For
1.8	Elect Luke A. Latimer	Mgmt	For		For	For
1.9	Elect T. Michael Price	Mgmt	For		For	For
1.10	Elect Laurie Stern Singer	Mgmt	For		For	For

1.11	Elect Robert J. Ventura	Mgmt	For	For	For
1.12	Elect Stephen A. Wolfe	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

First Midwest Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FMBI	CUSIP 320867104	05/17/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas L. Brown	Mgmt	For	For	For
2	Elect Phupinder S. Gill	Mgmt	For	For	For
3	Elect Kathryn J Hayley	Mgmt	For	For	For
4	Elect Frank B. Modruson	Mgmt	For	For	For
5	Elect Ellen A. Rudnick	Mgmt	For	For	For
6	Elect Michael J. Small	Mgmt	For	For	For
7	Elect Stephen C Van Arsdell	Mgmt	For	For	For
8	Repeal of Classified Board	Mgmt	For	For	For
9	Increase of Authorized Common Stock	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

First Midwest Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FMBI	CUSIP 320867104	11/30/2016	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

HomeStreet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HMST	CUSIP 43785V102	05/25/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David A. Ederer	Mgmt	For	For	For
2	Elect Thomas E. King	Mgmt	For	For	For
3	Elect George Kirk	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Amendment to the 2014 Equity Incentive Plan	Mgmt	For	For	For

Janus Capital Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JNS	CUSIP 47102X105	04/25/2017	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	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Henderson Share Consolidation	Mgmt	For	For	For
4	Increase of Authorized Share Capital for Janus Henderson	Mgmt	For	For	For
5	Elimination of Preemptive Rights for Janus Henderson	Mgmt	For	For	For
6	Removal of Requirement to Seek Shareholder Approval for Issuance of Shares of Janus Henderson	Mgmt	For	For	For
7	Repeal of Classified Board for Janus Henderson	Mgmt	For	For	For
8	Right to Adjourn Meeting	Mgmt	For	For	For

JPMorgan Chase & Co.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/16/2017		Voted	
JPM	CUSIP 46625H100	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against Mgmt	
Issue No.	Description				
1	Elect Linda B. Bammann	Mgmt	For	For	For
2	Elect James A. Bell	Mgmt	For	For	For
3	Elect Crandall C. Bowles	Mgmt	For	For	For
4	Elect Stephen B. Burke	Mgmt	For	For	For
5	Elect Todd A. Combs	Mgmt	For	For	For
6	Elect James S. Crown	Mgmt	For	For	For
7	Elect James Dimon	Mgmt	For	For	For
8	Elect Timothy P. Flynn	Mgmt	For	For	For
9	Elect Laban P. Jackson, Jr.	Mgmt	For	For	For
10	Elect Michael A. Neal	Mgmt	For	For	For
11	Elect Lee R. Raymond	Mgmt	For	For	For
12	Elect William C. Weldon	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Government Service Vesting	ShrHoldr	Against	Against	For
18	Shareholder Proposal	ShrHoldr	Against	Against	For

	Regarding Amendment to Clawback Policy				
19	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Macerich Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MAC	CUSIP 554382101	06/01/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John H. Alschuler	Mgmt	For	For	For
2	Elect Arthur M. Coppola	Mgmt	For	For	For
3	Elect Edward C. Coppola	Mgmt	For	For	For
4	Elect Steven R. Hash	Mgmt	For	For	For
5	Elect Fred S. Hubbell	Mgmt	For	For	For
6	Elect Diana M. Laing	Mgmt	For	For	For
7	Elect Mason G. Ross	Mgmt	For	For	For
8	Elect Steven L. Soboroff	Mgmt	For	For	For
9	Elect Andrea M. Stephen	Mgmt	For	For	For
10	Elect John M. Sullivan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Mastercard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/27/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J. Freiberg	Mgmt	For	For	For
6	Elect Julius Genachowski	Mgmt	For	For	For
7	Elect Merit E. Janow	Mgmt	For	For	For
8	Elect Nancy J. Karch	Mgmt	For	For	For
9	Elect Oki Matsumoto	Mgmt	For	Against	Against
10	Elect Rima Qureshi	Mgmt	For	For	For
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
12	Elect Jackson P. Tai	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Approval of Material Terms under the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	Against	For

Morgan Stanley

Ticker Security ID: Meeting Date Meeting Status
MS CUSIP 617446448 05/22/2017 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Erskine B. Bowles	Mgmt	For	For	For
2	Elect Alistair Darling	Mgmt	For	For	For
3	Elect Thomas H. Glocer	Mgmt	For	For	For
4	Elect James P. Gorman	Mgmt	For	For	For
5	Elect Robert H. Herz	Mgmt	For	For	For
6	Elect Nobuyuki Hirano	Mgmt	For	For	For
7	Elect Klaus Kleinfeld	Mgmt	For	For	For
8	Elect Jami Miscik	Mgmt	For	For	For
9	Elect Dennis M. Nally	Mgmt	For	For	For
10	Elect Hutham S. Olayan	Mgmt	For	For	For
11	Elect James W. Owens	Mgmt	For	For	For
12	Elect Ryohsuke Tamakoshi	Mgmt	For	For	For
13	Elect Perry M. Traquina	Mgmt	For	For	For
14	Elect Rayford Wilkins, Jr.	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Amendment to the Equity Incentive Compensation Plan	Mgmt	For	For	For
19	Amendment to the Directors' Equity Capital Accumulation Plan	Mgmt	For	For	For
20	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Government Service Vesting	ShrHoldr	Against	Against	For

MSCI Inc.

Ticker Security ID: Meeting Date Meeting Status
MSCI CUSIP 55354G100 05/11/2017 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Henry A. Fernandez	Mgmt	For	For	For
2	Elect Robert G. Ashe	Mgmt	For	For	For
3	Elect Benjamin F. duPont	Mgmt	For	For	For
4	Elect Wayne Edmunds	Mgmt	For	For	For
5	Elect Alice W. Handy	Mgmt	For	For	For
6	Elect Catherine R. Kinney	Mgmt	For	For	For
7	Elect Wendy E. Lane	Mgmt	For	For	For
8	Elect Jacques P. Perold	Mgmt	For	For	For
9	Elect Linda H. Riefler	Mgmt	For	For	For
10	Elect George W. Siguler	Mgmt	For	For	For
11	Elect Patrick Tierney	Mgmt	For	For	For
12	Elect Rodolphe M. Vallee	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	Ratification of Auditor	Mgmt	For	For	For

New York Community Bancorp, Inc.

Ticker Security ID:
NYCB CUSIP 649445103

Meeting Type
Annual

Meeting Date
06/06/2017
Country of Trade
United States

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dominick Ciampa	Mgmt	For	For	For
2	Elect Leslie Dunn	Mgmt	For	For	For
3	Elect Lawrence Rosano, Jr.	Mgmt	For	For	For
4	Elect Robert Wann	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Re-approval of the 2012 Stock Incentive Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Radian Group Inc.

Ticker Security ID:
RDN CUSIP 750236101

Meeting Type
Annual

Meeting Date
05/10/2017
Country of Trade
United States

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Herbert Wender	Mgmt	For	For	For
2	Elect David C. Carney	Mgmt	For	For	For
3	Elect Howard B. Culang	Mgmt	For	For	For
4	Elect Lisa W. Hess	Mgmt	For	For	For
5	Elect Stephen T. Hopkins	Mgmt	For	For	For
6	Elect Brian D. Montgomery	Mgmt	For	For	For

7	Elect Gaetano Muzio	Mgmt	For	For	For
8	Elect Gregory V. Serio	Mgmt	For	For	For
9	Elect Noel J. Spiegel	Mgmt	For	For	For
10	Elect Richard G. Thornberry	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Approval of the amendment to the 2014 Equity Compensation Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Signature Bank		Meeting Date		Meeting Status	
Ticker	Security ID:	04/20/2017		Voted	
SBNY	CUSIP 82669G104	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt	Rec		For/Against
Issue No.	Description				Mgmt
1.1	Elect Scott A. Shay	Mgmt	For	For	For
1.2	Elect Joseph J. DePaolo	Mgmt	For	For	For
1.3	Elect Barney Frank	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	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Approval of the amendment to the 2004 Long Term Incentive Plan	Mgmt	For	For	For

U.S. Bancorp		Meeting Date		Meeting Status	
Ticker	Security ID:	04/18/2017		Voted	
USB	CUSIP 902973304	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt	Rec		For/Against
Issue No.	Description				Mgmt
1	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Warner L. Baxter	Mgmt	For	For	For
3	Elect Marc N. Casper	Mgmt	For	For	For
4	Elect Andrew Cecere	Mgmt	For	For	For
5	Elect Arthur D. Collins, Jr.	Mgmt	For	For	For
6	Elect Richard K. Davis	Mgmt	For	For	For
7	Elect Kimberly J. Harris	Mgmt	For	For	For
8	Elect Roland Hernandez	Mgmt	For	For	For
9	Elect Doreen Woo Ho	Mgmt	For	For	For
10	Elect Olivia F. Kirtley	Mgmt	For	For	For
11	Elect Karen S. Lynch	Mgmt	For	For	For
12	Elect David B. O'Maley	Mgmt	For	For	For

13	Elect O'dell M. Owens	Mgmt	For	For	For
14	Elect Craig D. Schnuck	Mgmt	For	For	For
15	Elect Scott W. Wine	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
18	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
19	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against

United Insurance Holdings Corp.					
Ticker	Security ID:	Meeting Date		Meeting Status	
UIHC	CUSIP 910710102	02/03/2017		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

United Insurance Holdings Corp.					
Ticker	Security ID:	Meeting Date		Meeting Status	
UIHC	CUSIP 910710102	05/09/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory C. Branch	Mgmt	For	For	For
1.2	Elect John L. Forney	Mgmt	For	For	For
1.3	Elect Kent G. Whittemore	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Unum Group					
Ticker	Security ID:	Meeting Date		Meeting Status	
UNM	CUSIP 91529Y106	05/25/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Theodore H. Bunting, Jr.	Mgmt	For	For	For
2	Elect E. Michael Caulfield	Mgmt	For	For	For
3	Elect Joseph J. Echevarria	Mgmt	For	For	For
4	Elect Cynthia L. Egan	Mgmt	For	For	For
5	Elect Pamela H. Godwin	Mgmt	For	For	For
6	Elect Kevin T. Kabat	Mgmt	For	For	For
7	Elect Timothy F. Keaney	Mgmt	For	For	For
8	Elect Gloria C. Larson	Mgmt	For	For	For
9	Elect Richard P. McKenney	Mgmt	For	For	For
10	Elect Ronald. P. O'Hanley	Mgmt	For	For	For
11	Elect Francis J. Shammo	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Stock Incentive Plan of 2017	Mgmt	For	For	For

Voya Financial, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/25/2017		Voted	
VOYA	CUSIP 929089100	Country of Trade			
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lynne Biggar	Mgmt	For	For	For
2	Elect Jane P. Chwick	Mgmt	For	For	For
3	Elect Ruth Ann M. Gillis	Mgmt	For	For	For
4	Elect J. Barry Griswell	Mgmt	For	For	For
5	Elect Frederick S. Hubbell	Mgmt	For	For	For
6	Elect Rodney O. Martin, Jr.	Mgmt	For	For	For
7	Elect Byron H. Pollitt, Jr.	Mgmt	For	For	For
8	Elect Joseph V. Tripodi	Mgmt	For	For	For
9	Elect Deborah C. Wright	Mgmt	For	For	For
10	Elect David K. Zwiener	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Wells Fargo & Company		Meeting Date		Meeting Status	
Ticker	Security ID:	04/25/2017		Voted	
WFC	CUSIP 949746101	Country of Trade			
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John D. Baker II	Mgmt	For	Against	Against
2	Elect John S. Chen	Mgmt	For	Against	Against
3	Elect Lloyd H. Dean	Mgmt	For	Against	Against
4	Elect Elizabeth A. Duke	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	Against	Against
6	Elect Donald M. James	Mgmt	For	For	For
7	Elect Cynthia H. Milligan	Mgmt	For	Against	Against
8	Elect Karen B. Peetz	Mgmt	For	For	For
9	Elect Federico F. Pena	Mgmt	For	For	For
10	Elect James H. Quigley	Mgmt	For	For	For
11	Elect Stephen W. Sanger	Mgmt	For	For	For
12	Elect Ronald L. Sargent	Mgmt	For	For	For
13	Elect Timothy J. Sloan	Mgmt	For	For	For
14	Elect Susan Swenson	Mgmt	For	Against	Against
15	Elect Suzanne M. Vautrinot	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For

17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Ratification of Auditor Shareholder Proposal Regarding Retail Banking Sales Practices Report	Mgmt	For	For	For
19		ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Study Session to Address Divestiture of Non-Core Banking Assets	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
24	Shareholder Proposal Regarding Indigenous Peoples' Rights Policy	ShrHoldr	Against	Against	For

XL Group Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	05/19/2017		Voted	
XL	CUSIP G98294104	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Ramani Ayer	Mgmt	For	For	For
2	Elect Dale R. Comey	Mgmt	For	For	For
3	Elect Claus-Michael Dill	Mgmt	For	For	For
4	Elect Robert R. Glauber	Mgmt	For	For	For
5	Elect Edward J. Kelly, III	Mgmt	For	For	For
6	Elect Joseph Mauriello	Mgmt	For	For	For
7	Elect Michael S. McGavick	Mgmt	For	For	For
8	Elect Eugene M. McQuade	Mgmt	For	For	For
9	Elect Clayton S. Rose	Mgmt	For	For	For
10	Elect Anne Stevens	Mgmt	For	For	For
11	Elect John M. Vereker	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Fund

Date of reporting period: 07/01/2016 - 06/30/2017

Adobe Systems Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	04/12/2017		Voted	
ADBE	CUSIP 00724F101	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Amy L. Banse	Mgmt	For	For	For
2	Elect Edward W. Barnholt	Mgmt	For	For	For
3	Elect Robert K. Burgess	Mgmt	For	For	For
4	Elect Frank A. Calderoni	Mgmt	For	For	For
5	Elect James E. Daley	Mgmt	For	For	For
6	Elect Laura B. Desmond	Mgmt	For	For	For
7	Elect Charles M. Geschke	Mgmt	For	For	For
8	Elect Shantanu Narayen	Mgmt	For	For	For
9	Elect Daniel Rosensweig	Mgmt	For	For	For
10	Elect John E. Warnock	Mgmt	For	For	For
11	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	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

Amazon.com, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/23/2017		Voted	
AMZN	CUSIP 023135106	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeffrey P. Bezos	Mgmt	For	For	For
2	Elect Tom A. Alberg	Mgmt	For	For	For
3	Elect John Seely Brown	Mgmt	For	For	For
4	Elect Jamie S. Gorelick	Mgmt	For	For	For
5	Elect Daniel P. Huttenlocher	Mgmt	For	For	For
6	Elect Judith A. McGrath	Mgmt	For	For	For
7	Elect Jonathan J. Rubinstein	Mgmt	For	For	For
8	Elect Thomas O. Ryder	Mgmt	For	Against	Against
9	Elect Patricia Q. Stonesifer	Mgmt	For	For	For
10	Elect Wendell P. Weeks	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

14	Amendment to the 1997 Stock Incentive Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Report on Use of Criminal Background Checks in Hiring Decisions	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against	For

American International Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AIG	CUSIP 026874784	06/28/2017	Voted
Meeting Type	Country of Trade	United States	
Annual	Proponent	Mgmt	Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Elect W. Don Cornwell	For	For
2	Elect Brian Duperreault	For	For
3	Elect Peter R. Fisher	For	For
4	Elect John Fitzpatrick	For	For
5	Elect William G. Jurgensen	For	For
6	Elect Christopher S. Lynch	For	For
7	Elect Samuel J. Merksamer	For	For
8	Elect Henry S. Miller	For	For
9	Elect Linda A. Mills	For	For
10	Elect Suzanne Nora Johnson	For	For
11	Elect Ronald A. Rittermeyer	For	For
12	Elect Douglas M. Steenland	For	For
13	Elect Theresa M. Stone	For	For
14	Advisory Vote on Executive Compensation	For	For
15	Restatement of Protective Amendment to the Certificate of Incorporation	For	For
16	Ratification of the Tax Asset Protection Plan	For	For
17	Ratification of Auditor	For	For

Applied Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMAT	CUSIP 038222105	03/09/2017	Voted
Meeting Type	Country of Trade	United States	
Annual	Proponent	Mgmt	Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Elect Judy Bruner	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 Dennis D. Powell	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
12	Amendment to Employee Stock Incentive Plan	Mgmt	For	For	For
13	Approval of the 162(m) Senior Executive Bonus Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Ashland Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	09/07/2016		Voted	
ASH	CUSIP 044209104	Country of Trade		United States	
Meeting Type		Proponent		Mgmt Rec	
Special		Vote Cast		For/Against Mgmt	
Issue No.	Description				
1	Reorganization into a Holding Company Structure and Reincorporation from Kentucky to Delaware	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Avery Dennison Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2017		Voted	
AVY	CUSIP 053611109	Country of Trade		United States	
Meeting Type		Proponent		Mgmt Rec	
Annual		Vote Cast		For/Against Mgmt	
Issue No.	Description				
1	Elect Bradley Alford	Mgmt	For	For	For
2	Elect Anthony K. Anderson	Mgmt	For	For	For
3	Elect Peter K. Barker	Mgmt	For	For	For
4	Elect Mitchell R. Butier	Mgmt	For	For	For
5	Elect Ken Hicks	Mgmt	For	For	For
6	Elect Andres A. Lopez	Mgmt	For	For	For
7	Elect David Pyott	Mgmt	For	For	For
8	Elect Dean Scarborough	Mgmt	For	For	For
9	Elect Patrick T. Siewert	Mgmt	For	For	For
10	Elect Julia Stewart	Mgmt	For	For	For
11	Elect Martha Sullivan	Mgmt	For	For	For
12	Advisory Vote on Executive	Mgmt	For	For	For

Compensation						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Approval of the 2017 Incentive Award Plan	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	
<hr/>						
Bank of America Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
BAC	CUSIP 060505104	04/26/2017		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Sharon L. Allen	Mgmt	For	For	For	
2	Elect Susan S. Bies	Mgmt	For	For	For	
3	Elect Jack O. Bovender, Jr.	Mgmt	For	For	For	
4	Elect Frank P. Bramble, Sr.	Mgmt	For	For	For	
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For	
6	Elect Arnold W. Donald	Mgmt	For	Against	Against	
7	Elect Linda P. Hudson	Mgmt	For	For	For	
8	Elect Monica C. Lozano	Mgmt	For	For	For	
9	Elect Thomas J. May	Mgmt	For	For	For	
10	Elect Brian T. Moynihan	Mgmt	For	For	For	
11	Elect Lionel L. Nowell, III	Mgmt	For	For	For	
12	Elect Michael D. White	Mgmt	For	For	For	
13	Elect Thomas D. Woods	Mgmt	For	For	For	
14	Elect R. David Yost	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
17	Ratification of Auditor	Mgmt	For	For	For	
18	Shareholder Proposal Regarding Amendment to Clawback Policy	ShrHoldr	Against	Against	For	
19	Shareholder Proposal Regarding Study Session to Address Divestiture of Non-Core Banking Assets	ShrHoldr	Against	Against	For	
20	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against	
21	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against	

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y09827109	04/05/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hock E. Tan	Mgmt	For	For	For
2	Elect James V. Diller, Sr.	Mgmt	For	For	For
3	Elect Lewis C. Eggebrecht	Mgmt	For	For	For
4	Elect Kenneth Y. Hao	Mgmt	For	For	For
5	Elect Eddy W. Hartenstein	Mgmt	For	For	For
6	Elect Check Kian Low	Mgmt	For	For	For
7	Elect Donald Macleod	Mgmt	For	For	For
8	Elect Peter J. Marks	Mgmt	For	For	For
9	Elect Dr. Henry S. Samueli	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Ticker	Security ID:	Meeting Date	Meeting Status		
CBRE Group, Inc.	CUSIP 12504L109	05/19/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brandon B. Boze	Mgmt	For	For	For
2	Elect Beth F. Cobert	Mgmt	For	For	For
3	Elect Curtis F. Feeny	Mgmt	For	For	For
4	Elect Bradford M. Freeman	Mgmt	For	For	For
5	Elect Christopher T. Jenny	Mgmt	For	For	For
6	Elect Gerardo I. Lopez	Mgmt	For	Against	Against
7	Elect Frederic V. Malek	Mgmt	For	For	For
8	Elect Paula R. Reynolds	Mgmt	For	For	For
9	Elect Robert E. Sulentic	Mgmt	For	For	For
10	Elect Laura D'Andrea Tyson	Mgmt	For	For	For
11	Elect Ray Wirta	Mgmt	For	For	For
12	Ratification of Auditor	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	Approval of the 2017	Mgmt	For	For	For

Equity Incentive
Plan

Celgene Corporation		Meeting Date	Meeting Status		
Ticker	Security ID:	06/14/2017	Voted		
CELG	CUSIP 151020104	Country of Trade			
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Hugin	Mgmt	For	For	For
1.2	Elect Mark J. Alles	Mgmt	For	For	For
1.3	Elect Richard W. Barker	Mgmt	For	For	For
1.4	Elect Michael W. Bonney	Mgmt	For	For	For
1.5	Elect Michael D. Casey	Mgmt	For	For	For
1.6	Elect Carrie S. Cox	Mgmt	For	For	For
1.7	Elect Michael A. Friedman	Mgmt	For	For	For
1.8	Elect Julia A. Haller	Mgmt	For	For	For
1.9	Elect Gilla S. Kaplan	Mgmt	For	For	For
1.10	Elect James J. Loughlin	Mgmt	For	For	For
1.11	Elect Ernest Mario	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Voting Disclosure	ShrHoldr	Against	Against	For

Costar Group, Inc.		Meeting Date	Meeting Status		
Ticker	Security ID:	06/06/2017	Voted		
CSGP	CUSIP 22160N109	Country of Trade			
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael R. Klein	Mgmt	For	For	For
2	Elect Andrew C. Florance	Mgmt	For	For	For
3	Elect Laura Cox Kaplan	Mgmt	For	For	For
4	Elect Michael J. Glosserman	Mgmt	For	For	For
5	Elect Warren H. Haber	Mgmt	For	For	For
6	Elect John W. Hill	Mgmt	For	For	For
7	Elect Christopher J. Nassetta	Mgmt	For	For	For
8	Elect David J. Steinberg	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

Facebook, Inc.		Meeting Date	Meeting Status	
Ticker	Security ID:			

FB Meeting Type Annual Issue No.	CUSIP 30303M102 Description	06/01/2017 Country of Trade United States Proponent	Mgmt Rec	Voted Vote Cast	For/Against Mgmt
1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against
1.2	Elect Erskine B. Bowles	Mgmt	For	For	For
1.3	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
1.4	Elect Reed Hastings	Mgmt	For	For	For
1.5	Elect Jan Koum	Mgmt	For	For	For
1.6	Elect Sheryl K. Sandberg	Mgmt	For	For	For
1.7	Elect Peter A. Thiel	Mgmt	For	For	For
1.8	Elect Mark Zuckerberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding False News	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Fifth Third Bancorp Ticker FITB Meeting Type Annual Issue No.	Security ID: CUSIP 316773100 Description	Meeting Date 04/18/2017 Country of Trade United States Proponent	Mgmt Rec	Meeting Status Voted Vote Cast	For/Against Mgmt
1	Elect Nicholas K. Akins	Mgmt	For	For	For
2	Elect B. Evan Bayh III	Mgmt	For	For	For
3	Elect Jorge L. Benitez	Mgmt	For	For	For
4	Elect Katherine B. Blackburn	Mgmt	For	For	For
5	Elect Jerry W. Burris	Mgmt	For	For	For
6	Elect Emerson L. Brumback	Mgmt	For	For	For
7	Elect Greg D. Carmichael	Mgmt	For	For	For
8	Elect Gary R. Heminger	Mgmt	For	For	For
9	Elect Jewell D. Hoover	Mgmt	For	For	For
10	Elect Eileen A. Mallesch	Mgmt	For	For	For
11	Elect Michael B. McCallister	Mgmt	For	For	For
12	Elect Marsha C. Williams	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Approval of the 2017 Incentive Compensation Plan	Mgmt	For	For	For

Janus Capital Group Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/25/2017		Voted	
JNS	CUSIP 47102X105	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Special	Mgmt		Mgmt Rec		For/Against
Issue No.	Description			Mgmt	
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Henderson Share Consolidation	Mgmt	For	For	For
4	Increase of Authorized Share Capital for Janus Henderson	Mgmt	For	For	For
5	Elimination of Preemptive Rights for Janus Henderson	Mgmt	For	For	For
6	Removal of Requirement to Seek Shareholder Approval for Issuance of Shares of Janus Henderson	Mgmt	For	For	For
7	Repeal of Classified Board for Janus Henderson	Mgmt	For	For	For
8	Right to Adjourn Meeting	Mgmt	For	For	For

Jazz Pharmaceuticals plc		Meeting Date		Meeting Status	
Ticker	Security ID:	08/04/2016		Voted	
JAZZ	CUSIP G50871105	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual	Mgmt		Mgmt Rec		For/Against
Issue No.	Description			Mgmt	
1	Elect Paul L. Berns	Mgmt	For	For	For
2	Elect Patrick G. Enright	Mgmt	For	For	For
3	Elect Seamus C. Mulligan	Mgmt	For	For	For
4	Elect Norbert G. Riedel	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendments to Memorandum of Association	Mgmt	For	For	For

8	Amendments to Articles of Association	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Right to Adjourn Meeting	Mgmt	For	For	For
13	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	Against	Against
14	Amendment to the 2007 Director Stock Option Plan	Mgmt	For	For	For

Magna International Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/11/2017		Voted	
MG	CUSIP 559222401	Country of Trade		Voted	
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott B. Bonham	Mgmt	For	For	For
1.2	Elect Peter Guy Bowie	Mgmt	For	For	For
1.3	Elect Barbara Judge	Mgmt	For	For	For
1.4	Elect Kurt J. Lauk	Mgmt	For	For	For
1.5	Elect Cynthia A. Niekamp	Mgmt	For	For	For
1.6	Elect William A Ruh	Mgmt	For	For	For
1.7	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.8	Elect Donald J. Walker	Mgmt	For	For	For
1.9	Elect Lawrence D. Worrall	Mgmt	For	For	For
1.10	Elect William L. Young	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

Martin Marietta Materials, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/18/2017		Voted	
MLM	CUSIP 573284106	Country of Trade		Voted	
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sue W. Cole	Mgmt	For	For	For
2	Elect Michael J. Quillen	Mgmt	For	For	For
3	Elect John J. Koraleski	Mgmt	For	For	For
4	Elect Stephen P. Zelnak, Jr.	Mgmt	For	For	For

5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Masco Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
MAS	CUSIP 574599106	05/12/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Keith J. Allman	Mgmt	For	For	For
2	Elect J. Michael Losh	Mgmt	For	For	For
3	Elect Christopher A. O'Herlihy	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

NXP Semiconductors N.V.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NXPI	CUSIP N6596X109	01/27/2017	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven M. Mollenkopf	Mgmt	For	For	For
2	Elect Derek K. Aberle	Mgmt	For	For	For
3	Elect George S. Davis	Mgmt	For	For	For
4	Elect Donald J. Rosenberg	Mgmt	For	For	For
5	Elect Brian Modoff	Mgmt	For	For	For
6	Discharge of Board and Management Members	Mgmt	For	For	For
7	Asset Sale Pursuant to Tender Offer	Mgmt	For	For	For
8	Liquidation	Mgmt	For	For	For
9	Amendment to Financial Year	Mgmt	For	For	For
10	Conversion to Private Company	Mgmt	For	For	For

NXP Semiconductors N.V.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NXPI	CUSIP N6596X109	06/01/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Ratification of Board Acts	Mgmt	For	For	For
3	Elect Richard L. Clemmer	Mgmt	For	For	For
4	Elect Peter L. Bonfield	Mgmt	For	For	For
5	Elect Johannes P. Huth	Mgmt	For	For	For
6	Elect Kenneth A. Goldman	Mgmt	For	Against	Against
7	Elect Marion Helmes	Mgmt	For	For	For
8	Elect Josef Kaeser	Mgmt	For	Against	Against
9	Elect Ian Loring	Mgmt	For	For	For
10	Elect Eric Meurice	Mgmt	For	For	For
11	Elect Peter Smitham	Mgmt	For	For	For
12	Elect Julie Southern	Mgmt	For	For	For
13	Elect Gregory L. Summe	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 Cancel Repurchased Shares in the Company's Capital	Mgmt	For	For	For

PulteGroup, Inc.
Ticker PHM Security ID: CUSIP 745867101
Meeting Type Annual
Country of Trade United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brian P. Anderson	Mgmt	For	For	For
2	Elect Bryce Blair	Mgmt	For	For	For
3	Elect Richard W. Dreiling	Mgmt	For	For	For
4	Elect Thomas J. Folliard	Mgmt	For	For	For
5	Elect Joshua Gotbaum	Mgmt	For	For	For
6	Elect Cheryl W. Grise	Mgmt	For	For	For
7	Elect Andre J. Hawaux	Mgmt	For	For	For
8	Elect Ryan R. Marshall	Mgmt	For	For	For
9	Elect Patrick J. O'Leary	Mgmt	For	For	For
10	Elect John R. Peshkin	Mgmt	For	For	For
11	Elect Scott F. Powers	Mgmt	For	For	For
12	Elect William J. Pulte	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Royal Caribbean Cruises Ltd.
Ticker RCL Security ID: CUSIP V7780T103
Meeting Type Annual
Country of Trade United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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						Mgmt
1	Elect John F. Brock	Mgmt	For	For	For	For
2	Elect Richard D. Fain	Mgmt	For	For	For	For
3	Elect William L. Kimsey	Mgmt	For	For	For	For
4	Elect Maritza Gomez Montiel	Mgmt	For	For	For	For
5	Elect Ann S. Moore	Mgmt	For	For	For	For
6	Elect Eyal M. Ofer	Mgmt	For	For	For	For
7	Elect Thomas J. Pritzker	Mgmt	For	For	For	For
8	Elect William K. Reilly	Mgmt	For	For	For	For
9	Elect Bernt Reitan	Mgmt	For	For	For	For
10	Elect Vagn Sorensen	Mgmt	For	For	For	For
11	Elect Donald Thompson	Mgmt	For	For	For	For
12	Elect Arne Alexander Wilhelmsen	Mgmt	For	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
15	Ratification of Auditor	Mgmt	For	For	For	For

Signature Bank					
Ticker	Security ID:	Meeting Date		Meeting Status	
SBNY	CUSIP 82669G104	04/20/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott A. Shay	Mgmt	For	For	For
1.2	Elect Joseph J. DePaolo	Mgmt	For	For	For
1.3	Elect Barney Frank	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	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Approval of the amendment to the 2004 Long Term Incentive Plan	Mgmt	For	For	For

Skyworks Solutions, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SWKS	CUSIP 83088M102	05/10/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Aldrich	Mgmt	For	For	For
2	Elect Kevin L. Beebe	Mgmt	For	For	For
3	Elect Timothy R. Furey	Mgmt	For	For	For
4	Elect Liam K. Griffin	Mgmt	For	For	For
5	Elect Balakrishnan S. Iyer	Mgmt	For	For	For
6	Elect Christine King	Mgmt	For	For	For
7	Elect David P. McGlade	Mgmt	For	For	For
8	Elect David J. McLachlan	Mgmt	For	For	For

9	Elect Robert A. Schriesheim	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

SSGA Funds

Ticker	Security ID:	Meeting Date	Meeting Status		
SSGX	CUSIP 784924847	08/22/2016	Voted		
Meeting Type	Country of Trade	United States			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reorganization of the U.S. Treasury Money Market Fund	Mgmt	For	For	For

SVB Financial Group

Ticker	Security ID:	Meeting Date	Meeting Status		
SIVB	CUSIP 78486Q101	04/27/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Greg W. Becker	Mgmt	For	For	For
1.2	Elect Eric A. Benhamou	Mgmt	For	For	For
1.3	Elect David M. Clapper	Mgmt	For	For	For
1.4	Elect Roger F. Dunbar	Mgmt	For	For	For
1.5	Elect Joel P. Friedman	Mgmt	For	For	For
1.6	Elect Lata Krishnan	Mgmt	For	For	For
1.7	Elect Jeffrey N. Maggioncalda	Mgmt	For	For	For
1.8	Elect Mary J. Miller	Mgmt	For	For	For
1.9	Elect Kate D. Mitchell	Mgmt	For	For	For
1.10	Elect John F. Robinson	Mgmt	For	For	For
1.11	Elect Garen K. Staglin	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

The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/18/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gerard J. Arpey	Mgmt	For	For	For
2	Elect Ari Bousbib	Mgmt	For	For	For
3	Elect Jeffery H. Boyd	Mgmt	For	For	For
4	Elect Gregory D. Brenneman	Mgmt	For	For	For
5	Elect J. Frank Brown	Mgmt	For	For	For
6	Elect Albert P. Carey	Mgmt	For	For	For
7	Elect Armando Codina	Mgmt	For	For	For
8	Elect Helena B. Foulkes	Mgmt	For	For	For
9	Elect Linda R. Gooden	Mgmt	For	For	For
10	Elect Wayne M. Hewett	Mgmt	For	For	For

11	Elect Karen L. Katen	Mgmt	For	For	For
12	Elect Craig A. Menear	Mgmt	For	For	For
13	Elect Mark Vadon	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Political Contributions	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Thor Industries, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	12/09/2016		Voted	
THO	CUSIP 885160101	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter B. Orthwein	Mgmt	For	For	For
1.2	Elect Robert W. Martin	Mgmt	For	For	For
1.3	Elect James L. Ziemer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2016 Equity and Incentive Plan	Mgmt	For	For	For

Total System Services, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2017		Voted	
TSS	CUSIP 891906109	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kriss Cloninger III	Mgmt	For	For	For
2	Elect Walter W. Driver, Jr.	Mgmt	For	For	For
3	Elect Sidney E. Harris	Mgmt	For	For	For
4	Elect William M. Isaac	Mgmt	For	For	For
5	Elect Pamela A. Joseph	Mgmt	For	For	For
6	Elect Mason H. Lampton	Mgmt	For	For	For
7	Elect Connie D. McDaniel	Mgmt	For	For	For
8	Elect Philip W. Tomlinson	Mgmt	For	For	For
9	Elect John T. Turner	Mgmt	For	For	For
10	Elect Richard W. Ussery	Mgmt	For	Against	Against
11	Elect M. Troy Woods	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Approval of the 2017 Omnibus Plan	Mgmt	For	For	For

Vertex Pharmaceuticals Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
VRTX	CUSIP 92532F100	06/08/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan M. Garber	Mgmt	For	For	For
1.2	Elect Margaret G. McGlynn	Mgmt	For	For	For
1.3	Elect William D. Young	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to the 2013 Stock and Option Plan	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
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Whirlpool Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WHR	CUSIP 963320106	04/18/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel R. Allen	Mgmt	For	For	For
2	Elect Marc R. Bitzer	Mgmt	For	For	For
3	Elect Greg Creed	Mgmt	For	For	For
4	Elect Gary T. DiCamillo	Mgmt	For	For	For
5	Elect Diane M. Dietz	Mgmt	For	For	For
6	Elect Gerri T. Elliott	Mgmt	For	For	For
7	Elect Jeff M. Fettig	Mgmt	For	For	For
8	Elect Michael F. Johnston	Mgmt	For	For	For
9	Elect John D. Liu	Mgmt	For	For	For
10	Elect Harish M. Manwani	Mgmt	For	For	For
11	Elect William D. Perez	Mgmt	For	For	For
12	Elect Larry O. Spencer	Mgmt	For	For	For
13	Elect Michael D. White	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory	Mgmt	1 Year	1 Year	For

Vote on Executive
Compensation

16 Ratification of Auditor Mgmt For For For

Wyndham Worldwide Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
WYN	CUSIP 98310W108	05/09/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against Mgmt
1.1	Elect Myra J. Biblowit	Mgmt	For For For
1.2	Elect Louise F. Brady	Mgmt	For For For
1.3	Elect James E. Buckman	Mgmt	For For For
1.4	Elect George Herrera	Mgmt	For For For
1.5	Elect Stephen P. Holmes	Mgmt	For For For
1.6	Elect Brian Mulrone	Mgmt	For For For
1.7	Elect Pauline D.E. Richards	Mgmt	For For For
1.8	Elect Michael H. Wargotz	Mgmt	For For For
2	Advisory Vote on Executive Compensation	Mgmt	For Against Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year 1 Year For
4	Ratification of Auditor	Mgmt	For For For
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against For Against

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Healthcare Fund

Date of reporting period: 07/01/2016 - 06/30/2017

AbbVie Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ABBV	CUSIP 00287Y109	05/05/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec Vote Cast For/Against Mgmt
1.1	Elect Robert J. Alpern	Mgmt	For For For
1.2	Elect Edward M. Liddy	Mgmt	For For For
1.3	Elect Melody B Meyer	Mgmt	For For For
1.4	Elect Frederick H. Waddell	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	Mgmt	For For For

Board

5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against

Acorda Therapeutics, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/31/2017		Voted	
ACOR	CUSIP 00484M106	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description				Mgmt
1.1	Elect Ron Cohen	Mgmt	For	For	For
1.2	Elect Lorin J. Randall	Mgmt	For	For	For
1.3	Elect Steven M. Rauscher	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

Aetna Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/19/2017		Voted	
AET	CUSIP 00817Y108	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description				Mgmt
1	Elect Fernando Aguirre	Mgmt	For	For	For
2	Elect Mark T. Bertolini	Mgmt	For	For	For
3	Elect Frank M. Clark, Jr.	Mgmt	For	For	For
4	Elect Betsy Z. Cohen	Mgmt	For	For	For
5	Elect Molly J. Coye	Mgmt	For	For	For
6	Elect Roger N. Farah	Mgmt	For	For	For
7	Elect Jeffrey E. Garten	Mgmt	For	For	For
8	Elect Ellen M. Hancock	Mgmt	For	For	For
9	Elect Richard J. Harrington	Mgmt	For	For	For
10	Elect Edward J. Ludwig	Mgmt	For	For	For
11	Elect Joseph P. Newhouse	Mgmt	For	For	For
12	Elect Olympia J. Snowe	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Gender Pay	ShrHoldr	Against	For	Against

Equity
Report

Albany Molecular Research, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
AMRI	CUSIP 012423109	05/31/2017			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kenneth Hagen	Mgmt		For	For	For
1.2	Elect Anthony J. Maddaluna	Mgmt		For	For	For
2	Ratification of Auditor	Mgmt		For	For	For
3	Approval of the Amendment to the 2008 Stock Option and Incentive Plan	Mgmt		For	For	For
4	Amendment to the 1998 Employee Stock Purchase 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

Allergan plc						
Ticker	Security ID:	Meeting Date			Meeting Status	
AGN	CUSIP G0177J108	05/04/2017			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Nesli Basgoz	Mgmt		For	For	For
2	Elect Paul M. Bisaro	Mgmt		For	For	For
3	Elect James H. Bloem	Mgmt		For	For	For
4	Elect Christopher W. Bodine	Mgmt		For	For	For
5	Elect Adriane M. Brown	Mgmt		For	For	For
6	Elect Christopher J. Coughlin	Mgmt		For	For	For
7	Elect Catherine M. Klema	Mgmt		For	For	For
8	Elect Peter J. McDonnell	Mgmt		For	For	For
9	Elect Patrick J. O'Sullivan	Mgmt		For	For	For
10	Elect Brenton L. Saunders	Mgmt		For	For	For
11	Elect Ronald R. Taylor	Mgmt		For	For	For
12	Elect Fred G. Weiss	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	Ratification of Auditor	Mgmt		For	For	For
16	Approval of	Mgmt		For	For	For

performance goals
under the 2017 Annual
Incentive
Compensation
Plan

17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
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ANI Pharmaceuticals, Inc.
Ticker Security ID:
ANIP CUSIP 00182C103
Meeting Date
05/17/2017
Meeting Status
Voted
Country of Trade
United States
Meeting Type
Annual
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Robert E. Brown Jr	Mgmt	For	For	For
2	Elect Arthur S. Przybyl	Mgmt	For	For	For
3	Elect Fred Holubow	Mgmt	For	For	For
4	Elect Tracy L. Marshbanks	Mgmt	For	For	For
5	Elect Thomas A. Penn	Mgmt	For	Against	Against
6	Elect Daniel Raynor	Mgmt	For	Against	Against
7	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Becton, Dickinson and Company
Ticker Security ID:
BDX CUSIP 075887109
Meeting Date
01/24/2017
Meeting Status
Voted
Country of Trade
United States
Meeting Type
Annual
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Basil L. Anderson	Mgmt	For	For	For
2	Elect Catherine M. Burzik	Mgmt	For	For	For
3	Elect R. Andrew Eckert	Mgmt	For	For	For
4	Elect Vincent A. Forlenza	Mgmt	For	For	For
5	Elect Claire M. Fraser	Mgmt	For	For	For
6	Elect Christopher Jones	Mgmt	For	For	For
7	Elect Marshall O. Larsen	Mgmt	For	For	For
8	Elect Gary A. Mecklenburg	Mgmt	For	For	For
9	Elect James F. Orr	Mgmt	For	For	For
10	Elect Willard J. Overlock, Jr.	Mgmt	For	For	For
11	Elect Claire Pomeroy	Mgmt	For	For	For
12	Elect Rebecca W. Rimel	Mgmt	For	For	For
13	Elect Bertram L. Scott	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive	Mgmt	3 Years	1 Year	Against

Compensation

17	Shareholder Proposal Regarding Independent Board Chair	ShrHolder	Against	For	Against
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BioTelemetry, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BEAT	CUSIP 090672106	05/11/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph H. Capper	Mgmt	For	For	For
2	Elect Joseph A. Frick	Mgmt	For	For	For
3	Elect Colin Hill	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Approval of the 2017 Omnibus Incentive Plan	Mgmt	For	For	For
7	Approval of the 2017 Employee Stock Purchase Plan	Mgmt	For	For	For
8	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
9	Elimination of Supermajority Requirement	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Boston Scientific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BSX	CUSIP 101137107	05/09/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nelda J. Connors	Mgmt	For	For	For
2	Elect Charles J. Dockendorff	Mgmt	For	For	For
3	Elect Yoshiaki Fujimori	Mgmt	For	For	For
4	Elect Donna A. James	Mgmt	For	For	For
5	Elect Edward J. Ludwig	Mgmt	For	For	For
6	Elect Stephen P. MacMillan	Mgmt	For	For	For
7	Elect Michael F. Mahoney	Mgmt	For	For	For
8	Elect David J. Roux	Mgmt	For	For	For
9	Elect John E. Sununu	Mgmt	For	For	For
10	Elect Ellen M. Zane	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

13 Ratification of Auditor Mgmt For For For

Celgene Corporation

Ticker Security ID: Meeting Date Meeting Status
 CELG CUSIP 151020104 06/14/2017 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Robert J. Hugin	Mgmt	For	For	For
1.2	Elect Mark J. Alles	Mgmt	For	For	For
1.3	Elect Richard W. Barker	Mgmt	For	For	For
1.4	Elect Michael W. Bonney	Mgmt	For	For	For
1.5	Elect Michael D. Casey	Mgmt	For	For	For
1.6	Elect Carrie S. Cox	Mgmt	For	For	For
1.7	Elect Michael A. Friedman	Mgmt	For	For	For

1.8	Elect Julia A. Haller	Mgmt	For	For	For
1.9	Elect Gilla S. Kaplan	Mgmt	For	For	For
1.10	Elect James J. Loughlin	Mgmt	For	For	For
1.11	Elect Ernest Mario	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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6	Shareholder Proposal Regarding Voting Disclosure	ShrHoldr	Against	Against	For
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Cigna Corporation

Ticker Security ID: Meeting Date Meeting Status
 CI CUSIP 125509109 04/26/2017 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect David M. Cordani	Mgmt	For	For	For
2	Elect Eric J. Foss	Mgmt	For	For	For
3	Elect Isaiah Harris, Jr.	Mgmt	For	For	For

4	Elect Jane E. Henney	Mgmt	For	For	For
5	Elect Roman Martinez IV	Mgmt	For	For	For
6	Elect Donna F. Zarcone	Mgmt	For	For	For
7	Elect William D. Zollars	Mgmt	For	For	For

8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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10	Amendment to the Cigna Long-Term Incentive Plan	Mgmt	For	For	For
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11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Cutera, Inc.		Meeting Date	Meeting Status		
Ticker	Security ID:	06/14/2017	Voted		
CUTR	CUSIP 232109108	Country of Trade	United States		
Meeting Type	Annual	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2.1	Elect David A. Gollnick	Mgmt	For	For	For
2.2	Elect James A Reinstein	Mgmt	For	For	For
2.3	Elect Clinton H. Severson	Mgmt	For	Withhold	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2004 Equity Incentive 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

Eli Lilly and Company		Meeting Date	Meeting Status		
Ticker	Security ID:	05/01/2017	Voted		
LLY	CUSIP 532457108	Country of Trade	United States		
Meeting Type	Annual	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael L. Eskew	Mgmt	For	For	For
2	Elect William G. Kaelin, Jr.	Mgmt	For	For	For
3	Elect John C. Lechleiter	Mgmt	For	For	For
4	Elect David A. Ricks	Mgmt	For	For	For
5	Elect Marschall S. Runge	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the Directors' Deferral Plan	Mgmt	For	For	For
10	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Endo International plc		Meeting Date	Meeting Status		
Ticker	Security ID:	06/08/2017	Voted		
ENDP	CUSIP G30401106	Country of Trade	United States		
Meeting Type	Annual	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roger H. Kimmel	Mgmt	For	For	For
2	Elect Paul V. Campanelli	Mgmt	For	For	For

3	Elect Shane M. Cooke	Mgmt	For	For	For
4	Elect Nancy J. Hutson	Mgmt	For	For	For
5	Elect Michael Hyatt	Mgmt	For	For	For
6	Elect Douglas S. Ingram	Mgmt	For	For	For
7	Elect William P. Montague	Mgmt	For	For	For
8	Elect Todd B. Sisitsky	Mgmt	For	For	For
9	Elect Jill D. Smith	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Amendments to the Company's Memorandum of Association	Mgmt	For	For	For
14	Amendments to the Company's Articles of Association	Mgmt	For	For	For
15	Amendment to the 2015 Stock Incentive Plan	Mgmt	For	For	For

Express Scripts Holding Company		Meeting Date		Meeting Status	
Ticker	Security ID:	05/11/2017		Voted	
ESRX	CUSIP 30219G108	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Maura C. Breen	Mgmt	For	For	For
2	Elect William J. DeLaney	Mgmt	For	For	For
3	Elect Elder Granger	Mgmt	For	For	For
4	Elect Nicholas J. LaHowchic	Mgmt	For	For	For
5	Elect Thomas P. Mac Mahon	Mgmt	For	For	For
6	Elect Frank Mergenthaler	Mgmt	For	For	For
7	Elect Woodrow A. Myers, Jr.	Mgmt	For	For	For
8	Elect Roderick A. Palmore	Mgmt	For	For	For
9	Elect George Paz	Mgmt	For	For	For
10	Elect William L. Roper	Mgmt	For	For	For
11	Elect Seymour Sternberg	Mgmt	For	For	For
12	Elect Timothy Wentworth	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Independent
Board
Chair

17 Shareholder Proposal Regarding Gender Pay Equity Report ShrHoldr Against Against For

HCA Holdings, Inc.

Ticker Security ID: Meeting Date Meeting Status
HCA CUSIP 40412C101 04/27/2017 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect R. Milton Johnson Mgmt For For For
2 Elect Robert J. Dennis Mgmt For Against Against
3 Elect Nancy-Ann DeParle Mgmt For For For
4 Elect Thomas F. Frist Mgmt For For For
III

5 Elect William R. Frist Mgmt For For For
6 Elect Charles O. Holliday Mgmt For For For

7 Elect Ann H. Lamont Mgmt For For For
8 Elect Jay O. Light Mgmt For For For
9 Elect Geoffrey G. Meyers Mgmt For For For

10 Elect Wayne J. Riley Mgmt For For For
11 Elect John W. Rowe Mgmt For For For
12 Ratification of Auditor Mgmt For For For
13 Advisory Vote on Mgmt For For For
Executive Compensation

14 Article aAmendment Regarding Shareholder Right to Call a Special Meeting Mgmt For Against Against

15 Shareholder Proposal Regarding Right to Call a Special Meeting ShrHoldr Against For Against

Horizon Pharma plc

Ticker Security ID: Meeting Date Meeting Status
HZNP CUSIP G4617B105 05/03/2017 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1 Elect Gino Santini Mgmt For For For
2 Elect Timothy P. Walbert Mgmt For For For

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

5 Authority to Repurchase Shares Mgmt For For For

6 Plurality Voting Standard for Contested Elections Mgmt For For For

Humana Inc.		Meeting Date	Meeting Status		
Ticker	Security ID:	04/20/2017	Voted		
HUM	CUSIP 444859102	Country of Trade			
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kurt J. Hilzinger	Mgmt	For	For	For
2	Elect Bruce D. Broussard	Mgmt	For	For	For
3	Elect Frank A. D'Amelio	Mgmt	For	For	For
4	Elect W. Roy Dunbar	Mgmt	For	For	For
5	Elect David A. Jones Jr.	Mgmt	For	For	For
6	Elect William J. McDonald	Mgmt	For	For	For
7	Elect William E. Mitchell	Mgmt	For	For	For
8	Elect David B. Nash	Mgmt	For	For	For
9	Elect James J. O'Brien	Mgmt	For	For	For
10	Elect Marissa T. Peterson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Icon Plc		Meeting Date	Meeting Status		
Ticker	Security ID:	07/22/2016	Voted		
ICLR	CUSIP G4705A100	Country of Trade			
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William Hall	Mgmt	For	For	For
2	Elect John Climax	Mgmt	For	For	For
3	Elect Steve Cutler	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Set Price Range for Issuance of Treasury Shares	Mgmt	For	For	For
10	Amendments to Articles of Association	Mgmt	For	For	For

11	Amendments to Memorandum of Association	Mgmt	For	For	For
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Impax Laboratories Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/16/2017		Voted	
IPXL	CUSIP 45256B101	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt		For/Against	
Issue No.	Description	Mgmt	Rec		Mgmt

1	Elect Leslie Z. Benet	Mgmt	For	For	For
2	Elect Richard A. Bierly	Mgmt	For	For	For
3	Elect Paul M. Bisaro	Mgmt	For	For	For
4	Elect J. Kevin Buchi	Mgmt	For	For	For
5	Elect Robert L. Burr	Mgmt	For	For	For
6	Elect Allen Chao	Mgmt	For	For	For
7	Elect Mary Pendergast	Mgmt	For	For	For
8	Elect Peter R. Terreri	Mgmt	For	For	For
9	Elect Janet S. Vergis	Mgmt	For	For	For
10	Amendment to the 2001 Non-Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
11	Amendment to the 2002 Equity Incentive Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For

Innoviva Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	04/20/2017		Take No Action	
INVA	CUSIP 45781M101	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Proxy Contest		Mgmt		For/Against	
Issue No.	Description	Mgmt	Rec		Mgmt

1.1	Elect Michael W. Aguiar	Mgmt	For	TNA	N/A
1.2	Elect Barbara G. Duncan	Mgmt	For	TNA	N/A
1.3	Elect Catherine J. Friedman	Mgmt	For	TNA	N/A
1.4	Elect Patrick G. LePore	Mgmt	For	TNA	N/A
1.5	Elect Paul Pepe	Mgmt	For	TNA	N/A
1.6	Elect James L. Tyree	Mgmt	For	TNA	N/A
1.7	Elect William H. Waltrip	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	TNA	N/A
4	Ratification of Auditor	Mgmt	For	TNA	N/A
5	Shareholder Proposal Regarding Repeal of Bylaw Amendments	ShrHoldr	Against	TNA	N/A

Innoviva Inc		Meeting Date		Meeting Status	
Ticker	Security ID:				

INVA Meeting Type Proxy Contest Issue No.	CUSIP 45781M101 Description	04/20/2017 Country of Trade United States Proponent	Mgmt Rec	Voted Vote Cast	For/Against Mgmt
1.1	Elect George Bickerstaff	ShrHolder	N/A	For	N/A
1.2	Elect Jules Haimovitz	ShrHolder	N/A	Withhold	N/A
1.3	Elect Odysseas Kostas	ShrHolder	N/A	For	N/A
1.4	Elect Mgmt. Nominee Barbara Duncan	ShrHolder	N/A	For	N/A
1.5	Elect Mgmt. Nominee Catherine Friedman	ShrHolder	N/A	For	N/A
1.6	Elect Mgmt. Nominee Patrick LePore	ShrHolder	N/A	For	N/A
1.7	Elect Mgmt. Nominee James Tyree	ShrHolder	N/A	For	N/A
2	Advisory Vote on Executive Compensation	ShrHolder	N/A	Against	N/A
3	Frequency of Advisory Vote on Executive Compensation	ShrHolder	N/A	1 Year	N/A
4	Ratification of Auditor	ShrHolder	N/A	For	N/A
5	Shareholder Proposal Regarding Repeal of Bylaw Amendments	ShrHolder	N/A	For	N/A

Integer Holdings Corporation Ticker ITGR Meeting Type Annual Issue No.	Security ID: CUSIP 45826H109 Description	Meeting Date 05/23/2017 Country of Trade United States Proponent	Mgmt Rec	Meeting Status Voted Vote Cast	For/Against Mgmt
1.1	Elect Pamela G. Bailey	Mgmt	For	For	For
1.2	Elect Joseph W. Dziejczak	Mgmt	For	For	For
1.3	Elect Jean Hobby	Mgmt	For	For	For
1.4	Elect M. Craig Maxwell	Mgmt	For	For	For
1.5	Elect Filippo Passerini	Mgmt	For	For	For
1.6	Elect Bill R. Sanford	Mgmt	For	For	For
1.7	Elect Peter H. Soderberg	Mgmt	For	For	For
1.8	Elect Donald J. Spence	Mgmt	For	For	For
1.9	Elect William B. Summers, Jr.	Mgmt	For	For	For
2	Amendment to the Executive Short Term Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

Compensation

Jazz Pharmaceuticals plc		Meeting Date		Meeting Status	
Ticker	Security ID:	08/04/2016		Voted	
JAZZ	CUSIP G50871105	Country of Trade			
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paul L. Berns	Mgmt	For	For	For
2	Elect Patrick G. Enright	Mgmt	For	For	For
3	Elect Seamus C. Mulligan	Mgmt	For	For	For
4	Elect Norbert G. Riedel	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendments to Memorandum of Association	Mgmt	For	For	For
8	Amendments to Articles of Association	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Right to Adjourn Meeting	Mgmt	For	For	For
13	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	Against	Against
14	Amendment to the 2007 Director Stock Option Plan	Mgmt	For	For	For

Mallinckrodt plc		Meeting Date		Meeting Status	
Ticker	Security ID:	03/01/2017		Voted	
MNK	CUSIP G5785G107	Country of Trade			
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Melvin D. Booth	Mgmt	For	For	For
2	Elect David R. Carlucci	Mgmt	For	For	For
3	Elect J. Martin Carroll	Mgmt	For	For	For
4	Elect Diane H. Gulyas	Mgmt	For	For	For
5	Elect JoAnn A. Reed	Mgmt	For	For	For
6	Elect Angus C. Russell	Mgmt	For	For	For
7	Elect Virgil D. Thompson	Mgmt	For	For	For
8	Elect Mark C. Trudeau	Mgmt	For	For	For
9	Elect Kneeland C. Youngblood	Mgmt	For	For	For

10	Elect Joseph A. Zaccagnino	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Determine Reissue Price for Treasury Shares	Mgmt	For	For	For
15	Amendments to the Memorandum of Association	Mgmt	For	For	For
16	Amendments to the Articles of Association	Mgmt	For	For	For
17	Reduction of Company Capital	Mgmt	For	For	For

Mckesson Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	07/27/2016		Voted	
MCK	CUSIP 58155Q103	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Andy D. Bryant	Mgmt	For	For	For
2	Elect Wayne A. Budd	Mgmt	For	For	For
3	Elect N. Anthony Coles	Mgmt	For	For	For
4	Elect John H. Hammergren	Mgmt	For	For	For
5	Elect M. Christine Jacobs	Mgmt	For	For	For
6	Elect Donald R. Knauss	Mgmt	For	For	For
7	Elect Marie L. Knowles	Mgmt	For	For	For
8	Elect Edward A. Mueller	Mgmt	For	For	For
9	Elect Susan R. Salka	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

Medtronic Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	12/09/2016		Voted	
MDT	CUSIP G5960L103	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				

1	Elect Richard H. Anderson	Mgmt	For	For	For
2	Elect Craig Arnold	Mgmt	For	For	For
3	Elect Scott C. Donnelly	Mgmt	For	For	For
4	Elect Randall J. Hogan III	Mgmt	For	For	For
5	Elect Omar Ishrak	Mgmt	For	For	For
6	Elect Shirley Ann Jackson	Mgmt	For	For	For
7	Elect Michael O. Leavitt	Mgmt	For	For	For
8	Elect James T. Lenehan	Mgmt	For	For	For
9	Elect Elizabeth G. Nabel	Mgmt	For	For	For
10	Elect Denise M. O'Leary	Mgmt	For	For	For
11	Elect Kendall J. Powell	Mgmt	For	Against	Against
12	Elect Robert C. Pozen	Mgmt	For	For	For
13	Elect Preetha Reddy	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Adoption of Proxy Access	Mgmt	For	For	For
17	Amendments to Articles (Irish Companies Act 2014)	Mgmt	For	For	For
18	Technical Amendments to Memorandum of Association	Mgmt	For	For	For
19	Approve Board's Sole Authority to Determine Board Size	Mgmt	For	For	For

Merck & Co., Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
MRK	CUSIP 58933Y105	05/23/2017		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Leslie A. Brun	Mgmt	For	For	For	
2	Elect Thomas R. Cech	Mgmt	For	For	For	
3	Elect Pamela J. Craig	Mgmt	For	For	For	
4	Elect Kenneth C. Frazier	Mgmt	For	For	For	
5	Elect Thomas H. Glocer	Mgmt	For	For	For	
6	Elect Rochelle B. Lazarus	Mgmt	For	For	For	
7	Elect John H. Noseworthy	Mgmt	For	For	For	
8	Elect Carlos E. Represas	Mgmt	For	For	For	
9	Elect Paul B. Rothman	Mgmt	For	For	For	
10	Elect Patricia F. Russo	Mgmt	For	For	For	
11	Elect Craig B. Thompson	Mgmt	For	For	For	
12	Elect Wendell P. Weeks	Mgmt	For	Against	Against	
13	Elect Peter C. Wendell	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Report on Conducting Business in Conflict-Affected Areas	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Report on Board Oversight of Product Safety and Quality	ShrHoldr	Against	Against	For

Mylan N.V. Ticker MYL		Security ID: CUSIP N59465109	Meeting Date 06/22/2017	Meeting Status Voted	
Meeting Type Annual		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Heather Bresch	Mgmt	For	For	For
2	Elect Wendy Cameron	Mgmt	For	Against	Against
3	Elect Robert J. Cindrich	Mgmt	For	For	For
4	Elect Robert J. Coury	Mgmt	For	For	For
5	Elect JoEllen Lyons Dillon	Mgmt	For	For	For
6	Elect Neil F. Dimick	Mgmt	For	Against	Against
7	Elect Melina Higgins	Mgmt	For	For	For
8	Elect Rajiv Malik	Mgmt	For	For	For
9	Elect Mark Parrish	Mgmt	For	Against	Against
10	Elect Randall L. Vanderveen	Mgmt	For	For	For
11	Elect Sjoerd S. Vollebregt	Mgmt	For	For	For
12	Adoption of the Dutch Annual Accounts	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Appointment of Auditor for the Dutch Annual Accounts	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Authorization for Board to Acquire Ordinary and Preferred Shares	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date			Meeting Status	
NEO	CUSIP 64049M209	05/25/2017			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas M. VanOort	Mgmt		For	For	For
2	Elect Steven C. Jones	Mgmt		For	For	For
3	Elect Kevin C. Johnson	Mgmt		For	For	For
4	Elect Raymond R. Hipp	Mgmt		For	For	For
5	Elect William J. Robinson	Mgmt		For	Abstain	Against
6	Elect Bruce K. Crowther	Mgmt		For	For	For
7	Elect Lynn A. Tetrault	Mgmt		For	For	For
8	Elect Allison L. Hannah	Mgmt		For	For	For
9	Elect Kieran Murphy	Mgmt		For	For	For
10	Amendment to the Equity Incentive Plan	Mgmt		For	For	For
11	Amendment to the Employee Stock Purchase Plan	Mgmt		For	For	For
12	Ratification of Auditor	Mgmt		For	For	For

Ticker	Security ID:	Meeting Date			Meeting Status	
PCRK	CUSIP 695127100	06/13/2017			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Yvonne Greenstreet	Mgmt		For	Withhold	Against
1.2	Elect Gary Pace	Mgmt		For	Withhold	Against
1.3	Elect David Stack	Mgmt		For	For	For
2	Ratification of Auditor	Mgmt		For	For	For
3	Advisory Vote on Executive Compensation	Mgmt		For	For	For

Ticker	Security ID:	Meeting Date			Meeting Status	
PFE	CUSIP 717081103	04/27/2017			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Dennis A. Ausiello	Mgmt		For	For	For
2	Elect Ronald E. Blaylock	Mgmt		For	For	For
3	Elect W. Don Cornwell	Mgmt		For	For	For
4	Elect Joseph J. Echevarria	Mgmt		For	For	For
5	Elect Frances D. Fergusson	Mgmt		For	For	For
6	Elect Helen H. Hobbs	Mgmt		For	For	For
7	Elect James M. Kilts	Mgmt		For	For	For
8	Elect Shantanu Narayen	Mgmt		For	For	For
9	Elect Suzanne Nora Johnson	Mgmt		For	For	For
10	Elect Ian C. Read	Mgmt		For	For	For
11	Elect Stephen W. Sanger	Mgmt		For	For	For

12	Elect James C. Smith	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

PRA Health Sciences, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/01/2017		Voted	
PRAH	CUSIP 69354M108	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Colin Shannon	Mgmt	For	For	For
1.2	Elect James C. Momtazee	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	2017 Employee Stock Purchase Plan	Mgmt	For	For	For

Shire Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	04/25/2017		Voted	
SHP	CUSIP 82481R106	Country of Trade			
Meeting Type		United States			
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	Elect Dominic Blakemore	Mgmt	For	For	For
4	Elect Olivier Bohuon	Mgmt	For	For	For
5	Elect William M. Burns	Mgmt	For	For	For
6	Elect Ian T. Clark	Mgmt	For	For	For
7	Elect Gail D. Fosler	Mgmt	For	For	For
8	Elect Steven Gillis	Mgmt	For	For	For
9	Elect David Ginsburg	Mgmt	For	For	For
10	Elect Susan Kilsby	Mgmt	For	For	For
11	Elect Sara Mathew	Mgmt	For	For	For
12	Elect Anne E. Minto	Mgmt	For	For	For
13	Elect Flemming Ornskov	Mgmt	For	For	For
14	Elect Jeffrey Poulton	Mgmt	For	For	For
15	Elect Albert P.L. Stroucken	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's	Mgmt	For	For	For

Fees

18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specific Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Thermo Fisher Scientific Inc.
Ticker Security ID: Meeting Date Meeting Status
TMO CUSIP 883556102 05/17/2017 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Marc N. Casper	Mgmt	For	For	For
2	Elect Nelson J. Chai	Mgmt	For	For	For
3	Elect C. Martin Harris	Mgmt	For	For	For
4	Elect Tyler Jacks	Mgmt	For	For	For
5	Elect Judy C. Lewent	Mgmt	For	For	For
6	Elect Thomas J. Lynch	Mgmt	For	Against	Against
7	Elect Jim P. Manzi	Mgmt	For	For	For
8	Elect William G. Parrett	Mgmt	For	For	For
9	Elect Lars Rebien Sorensen	Mgmt	For	For	For
10	Elect Scott M. Sperling	Mgmt	For	For	For
11	Elect Elaine S. Ullian	Mgmt	For	For	For
12	Elect Dion J. Weisler	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Ratification of Auditor	Mgmt	For	For	For

UnitedHealth Group Incorporated
Ticker Security ID: Meeting Date Meeting Status
UNH CUSIP 91324P102 06/05/2017 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect William C. Ballard, Jr.	Mgmt	For	For	For
2	Elect Richard T. Burke	Mgmt	For	For	For
3	Elect Timothy P. Flynn	Mgmt	For	For	For
4	Elect Stephen J. Hemsley	Mgmt	For	For	For

5	Elect Michele J. Hooper	Mgmt	For	For	For
6	Elect Rodger A. Lawson	Mgmt	For	For	For
7	Elect Glenn M. Renwick	Mgmt	For	Against	Against
8	Elect Kenneth I. Shine	Mgmt	For	For	For
9	Elect Gail R. Wilensky	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
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For

Vertex Pharmaceuticals Incorporated

Ticker		Security ID:	Meeting Date		Meeting Status	
VRTX		CUSIP 92532F100	06/08/2017		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan M. Garber	Mgmt	For		For	For
1.2	Elect Margaret G. McGlynn	Mgmt	For		For	For
1.3	Elect William D. Young	Mgmt	For		For	For
2	Repeal of Classified Board	Mgmt	For		For	For
3	Amendment to the 2013 Stock and Option Plan	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
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against		For	Against
8	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against		For	Against

Wellcare Health Plans, Inc.

Ticker		Security ID:	Meeting Date		Meeting Status	
WCG		CUSIP 94946T106	05/24/2017		Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Richard C. Breon	Mgmt	For		For	For
2	Elect Kenneth A. Burdick	Mgmt	For		For	For
3	Elect Carol J. Burt	Mgmt	For		For	For
4	Elect H. James Dallas	Mgmt	For		For	For
5	Elect Kevin F. Hickey	Mgmt	For		For	For
6	Elect Christian P. Michalik	Mgmt	For		For	For
7	Elect Glenn D. Steele, Jr.	Mgmt	For		For	For

8	Elect William L. Trubeck	Mgmt	For	For	For
9	Elect Paul E. Weaver	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Zimmer Biomet Holdings, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/12/2017		Voted	
ZBH	CUSIP 98956P102	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Christopher B. Begley	Mgmt	For	For	For
2	Elect Betsy J. Bernard	Mgmt	For	For	For
3	Elect Gail K. Boudreaux	Mgmt	For	For	For
4	Elect David C. Dvorak	Mgmt	For	For	For
5	Elect Michael J. Farrell	Mgmt	For	For	For
6	Elect Larry C. Glasscock	Mgmt	For	For	For
7	Elect Robert A. Hagemann	Mgmt	For	For	For
8	Elect Arthur J. Higgins	Mgmt	For	For	For
9	Elect Michael W. Michelson	Mgmt	For	For	For
10	Elect Cecil B. Pickett	Mgmt	For	For	For
11	Elect Jeffrey K. Rhodes	Mgmt	For	For	For
12	Ratification of Auditor	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

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Industrials Fund

Date of reporting period: 07/01/2016 - 06/30/2017

AECOM		Meeting Date		Meeting Status	
Ticker	Security ID:	03/01/2017		Voted	
ACM	CUSIP 00766T100	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Michael S. Burke	Mgmt	For	For	For
1.2	Elect James H. Fordyce	Mgmt	For	For	For
1.3	Elect William H. Frist	Mgmt	For	For	For
1.4	Elect Linda Griego	Mgmt	For	For	For
1.5	Elect David W. Joos	Mgmt	For	For	For
1.6	Elect Robert J. Routs	Mgmt	For	Withhold	Against
1.7	Elect Clarence T.	Mgmt	For	For	For

	Schmitz					
1.8	Elect Douglas W. Stotlar	Mgmt	For	For	For	For
1.9	Elect Daniel R. Tishman	Mgmt	For	For	For	For
1.10	Elect Janet C. Wolfenbarger	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Approval of the Amended and Restated 2016 Stock Incentive Plan	Mgmt	For	For	For	For
4	Elimination of Supermajority Requirement	Mgmt	For	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For

Air Lease Corp.						
Ticker	Security ID:	Meeting Date	Meeting Status		Voted	
AL	CUSIP 00912X302	05/03/2017				
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Matthew J. Hart	Mgmt	For		For	For
2	Elect Cheryl Gordon Krongard	Mgmt	For		For	For
3	Elect Marshall O. Larsen	Mgmt	For		For	For
4	Elect Robert A. Milton	Mgmt	For		For	For
5	Elect John L. Plueger	Mgmt	For		For	For
6	Elect Ian M. Saines	Mgmt	For		For	For
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

Alaska Air Group, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status		Voted	
ALK	CUSIP 011659109	05/04/2017				
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Patricia M. Bedient	Mgmt	For		For	For
2	Elect Marion C. Blakey	Mgmt	For		For	For
3	Elect Phyllis J. Campbell	Mgmt	For		For	For
4	Elect Dhiren Fonseca	Mgmt	For		For	For
5	Elect Jessie J. Knight, Jr.	Mgmt	For		For	For
6	Elect Dennis F. Madsen	Mgmt	For		For	For
7	Elect Helvi K. Sandvik	Mgmt	For		For	For
8	Elect J. Kenneth	Mgmt	For		For	For

Thompson

9	Elect Bradley D. Tilden	Mgmt	For	For	For
10	Elect Eric K. Yeaman	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Increase of Authorized Common Stock	Mgmt	For	For	For
14	Ratification of Auditor Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Mgmt	For	For	For
15		ShrHoldr	Against	Against	For

Allison Transmission Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALSN	CUSIP 01973R101	05/11/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against Mgmt		
1	Elect Stan A. Askren	Mgmt	For	Against	Against
2	Elect Lawrence E. Dewey	Mgmt	For	For	For
3	Elect David C. Everitt	Mgmt	For	For	For
4	Elect Alvaro Garcia-Tunon	Mgmt	For	For	For
5	Elect William R. Harker	Mgmt	For	For	For
6	Elect Richard P. Lavin	Mgmt	For	For	For
7	Elect Thomas W. Rabaut	Mgmt	For	For	For
8	Elect Francis Raborn	Mgmt	For	For	For
9	Elect Richard V. Reynolds	Mgmt	For	For	For
10	Elect James A. Star	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Armstrong World Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AWI	CUSIP 04247X102	07/08/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against Mgmt		
1.1	Elect Stan A. Askren	Mgmt	For	For	For
1.2	Elect Victor D. Grizzle	Mgmt	For	For	For
1.3	Elect Tao Huang	Mgmt	For	For	For
1.4	Elect Larry S. McWilliams	Mgmt	For	For	For
1.5	Elect James C. Melville	Mgmt	For	For	For
1.6	Elect James J. O'Connor	Mgmt	For	For	For
1.7	Elect John J. Roberts	Mgmt	For	For	For
1.8	Elect Gregory P. Spivy	Mgmt	For	For	For
1.9	Elect Cheryl T. Thomas	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2016 Directors' Stock Unit Plan	Mgmt	For	For	For
4	Approval of the 2016 Long-Term Incentive Plan	Mgmt	For	For	For

BE Aerospace Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BEAV	CUSIP 073302101	03/09/2017	Voted

Meeting Type		Country of Trade		Vote Cast	For/Against Mgmt
Special	United States	Proponent	Mgmt Rec		
Issue No.	Description				
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For
<hr/>					
BE Aerospace Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	07/28/2016		Voted	
BEAV	CUSIP 073302101	Country of Trade			
Meeting Type	United States				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mary M. VanDeWeghe	Mgmt	For	For	For
1.2	Elect James F. Albaugh	Mgmt	For	For	For
1.3	Elect John T. Whates	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
<hr/>					
Builders FirstSource, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/24/2017		Voted	
BLDR	CUSIP 12008R107	Country of Trade			
Meeting Type	United States				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul S. Levy	Mgmt	For	For	For
1.2	Elect Cleveland A. Christophe	Mgmt	For	For	For
1.3	Elect Craig A. Steinke	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	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For
<hr/>					
Carlisle Companies Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	04/26/2017		Voted	
CSL	CUSIP 142339100	Country of Trade			
Meeting Type	United States				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert G. Bohn	Mgmt	For	For	For
2	Elect Terry D. Growcock	Mgmt	For	For	For
3	Elect Gregg A. Ostrander	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

Comfort Systems USA, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/23/2017		Voted	
FIX	CUSIP 199908104	Country of Trade		United States	
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Darcy G. Anderson	Mgmt	For	For	For
1.2	Elect Herman E. Bulls	Mgmt	For	For	For
1.3	Elect Alfred J. Giardinelli, Jr.	Mgmt	For	For	For
1.4	Elect Alan P. Krusi	Mgmt	For	For	For
1.5	Elect Brian E. Lane	Mgmt	For	For	For
1.6	Elect Franklin Myers	Mgmt	For	For	For
1.7	Elect James H. Schultz	Mgmt	For	For	For
1.8	Elect Constance E. Skidmore	Mgmt	For	For	For
1.9	Elect Vance W. Tang	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	Approval of 2017 Omnibus Incentive Plan	Mgmt	For	For	For
6	Approval of 2017 Senior Management Annual Performance Plan	Mgmt	For	For	For

Delta Air Lines, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/30/2017		Voted	
DAL	CUSIP 247361702	Country of Trade		United States	
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Edward H. Bastian	Mgmt	For	For	For
2	Elect Francis S. Blake	Mgmt	For	For	For
3	Elect Daniel A. Carp	Mgmt	For	For	For
4	Elect David G. DeWalt	Mgmt	For	For	For
5	Elect William H. Easter III	Mgmt	For	For	For
6	Elect Mickey P. Foret	Mgmt	For	For	For
7	Elect Jeanne P. Jackson	Mgmt	For	For	For
8	Elect George N. Mattson	Mgmt	For	For	For
9	Elect Douglas R. Ralph	Mgmt	For	For	For
10	Elect Sergio A. L. Rial	Mgmt	For	For	For
11	Elect Kathy N. Waller	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For

Deluxe Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/02/2017		Voted	
DLX	CUSIP 248019101	Country of Trade		United States	
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald C. Baldwin	Mgmt	For	For	For
1.2	Elect Cheryl Mayberry McKissack	Mgmt	For	For	For
1.3	Elect Don J. McGrath	Mgmt	For	For	For
1.4	Elect Neil J. Metviner	Mgmt	For	For	For
1.5	Elect Stephen P. Nachtsheim	Mgmt	For	For	For
1.6	Elect Thomas J. Reddin	Mgmt	For	For	For
1.7	Elect Martyn R. Redgrave	Mgmt	For	For	For
1.8	Elect Lee J. Schram	Mgmt	For	For	For
1.9	Elect John L. Stauch	Mgmt	For	For	For
1.10	Elect Victoria A. Treyger	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	Approval of 2017 Annual Incentive Plan	Mgmt	For	For	For
5	Approval of 2017 Long-Term Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Dycom Industries, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	11/22/2016		Voted	
DY	CUSIP 267475101	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eitan Gertel	Mgmt	For	For	For
2	Elect Anders Gustafsson	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Echo Global Logistics, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/16/2017		Voted	
ECHO	CUSIP 27875T101	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas R. Waggoner	Mgmt	For	For	For
2	Elect Samuel K. Skinner	Mgmt	For	For	For
3	Elect Matthew Ferguson	Mgmt	For	For	For
4	Elect David C. Habiger	Mgmt	For	Against	Against
5	Elect Nelda J. Connors	Mgmt	For	For	For
6	Elect William M. Farrow III	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

9	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Equifax Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EFX	CUSIP 294429105	05/04/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert D. Daleo	Mgmt	For	For	For
2	Elect Walter W. Driver, Jr.	Mgmt	For	For	For
3	Elect Mark L. Feidler	Mgmt	For	For	For
4	Elect G. Thomas Hough	Mgmt	For	For	For
5	Elect L. Phillip Humann	Mgmt	For	For	For
6	Elect Robert D. Marcus	Mgmt	For	For	For
7	Elect Siri S. Marshall	Mgmt	For	For	For
8	Elect John A. McKinley	Mgmt	For	For	For
9	Elect Richard F. Smith	Mgmt	For	For	For
10	Elect Elane B. Stock	Mgmt	For	For	For
11	Elect Mark B. Templeton	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

FedEx Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FDX	CUSIP 31428X106	09/26/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James L. Barksdale	Mgmt	For	For	For
2	Elect John A. Edwardson	Mgmt	For	For	For
3	Elect Marvin Ellison	Mgmt	For	For	For
4	Elect John C. Inglis	Mgmt	For	For	For
5	Elect Kimberly A. Jabal	Mgmt	For	For	For
6	Elect Shirley Ann Jackson	Mgmt	For	For	For
7	Elect R. Brad Martin	Mgmt	For	For	For
8	Elect Joshua Cooper Ramo	Mgmt	For	For	For
9	Elect Susan C. Schwab	Mgmt	For	For	For
10	Elect Frederick W. Smith	Mgmt	For	For	For
11	Elect David P. Steiner	Mgmt	For	For	For
12	Elect Paul S. Walsh	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Risks Of LGBT-Focused State Regulations	ShrHoldr	Against	Against	For

Fortune Brands Home & Security, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FBHS	CUSIP 34964C106	05/02/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect A.D. David Mackay	Mgmt	For	For	For
2	Elect David M. Thomas	Mgmt	For	For	For
3	Elect Norman H. Wesley	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

General Dynamics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
GD	CUSIP 369550108	05/03/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nicholas D. Chabraja	Mgmt	For	For	For
2	Elect James S. Crown	Mgmt	For	For	For
3	Elect Rudy F. deLeon	Mgmt	For	For	For
4	Elect John M. Keane	Mgmt	For	For	For
5	Elect Lester L. Lyles	Mgmt	For	For	For
6	Elect Mark M. Malcolm	Mgmt	For	For	For
7	Elect Phebe N. Novakovic	Mgmt	For	For	For
8	Elect William A. Osborn	Mgmt	For	For	For
9	Elect Catherine B. Reynolds	Mgmt	For	For	For
10	Elect Laura J. Schumacher	Mgmt	For	For	For
11	Elect Peter A. Wall	Mgmt	For	For	For
12	Ratification of Auditor	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 2012 Equity Compensation Plan	Mgmt	For	For	For

General Electric Company

Ticker	Security ID:	Meeting Date			Meeting Status
GE	CUSIP 369604103	04/26/2017			Voted
Meeting Type		Country of Trade			
Annual		United States	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description				For/Against Mgmt
1	Elect Sebastien Bazin	Mgmt	For		For
2	Elect W. Geoffrey Beattie	Mgmt	For		For
3	Elect John J. Brennan	Mgmt	For		For
4	Elect Francisco D'Souza	Mgmt	For		For
5	Elect Marijn E. Dekkers	Mgmt	For		For
6	Elect Peter B. Henry	Mgmt	For		For
7	Elect Susan Hockfield	Mgmt	For		For
8	Elect Jeffrey R. Immelt	Mgmt	For		For
9	Elect Andrea Jung	Mgmt	For		For
10	Elect Robert W. Lane	Mgmt	For		For
11	Elect Risa Lavizzo-Mourey	Mgmt	For		For
12	Elect Rochelle B. Lazarus	Mgmt	For		For
13	Elect Lowell C. McAdam	Mgmt	For		For
14	Elect Steven M. Mollenkopf	Mgmt	For		For
15	Elect James J. Mulva	Mgmt	For		For
16	Elect James E. Rohr	Mgmt	For		For
17	Elect Mary L. Schapiro	Mgmt	For		For
18	Elect James S. Tisch	Mgmt	For		For
19	Advisory Vote on Executive Compensation	Mgmt	For		For
20	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year		1 Year For
21	Amendment to the 2007 Long-term Incentive Plan	Mgmt	For		For
22	Approval of the Material Terms of the 2007 Long-Term Incentive Plan for Section 162(m)	Mgmt	For		For
23	Ratification of Auditor	Mgmt	For		For
24	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against		Against For
25	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against		For Against
26	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against		Against For
27	Shareholder Proposal Regarding Charitable Spending	ShrHoldr	Against		Against For

Hexcel Corporation					
Ticker	Security ID:	Meeting Date			Meeting Status
HXL	CUSIP 428291108	05/04/2017			Voted
Meeting Type		Country of Trade			
Annual		United States	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description				For/Against Mgmt

1	Elect Nick L. Stange	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	Against	Against
9	Elect Guy C. Hachey	Mgmt	For	For	For
10	Elect David L. Pugh	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For

Hill International, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	08/11/2016		Take No Action	
HIL	CUSIP 431466101	Country of Trade			
Meeting Type		United States			
Proxy Contest					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Irvin E. Richter	Mgmt	For	TNA	N/A
1.2	Elect Steven M. Kramer	Mgmt	For	TNA	N/A
1.3	Elect Gary F. Mazzucco	Mgmt	For	TNA	N/A
2	Adoption of Majority Vote for Uncontested Elections of Directors	Mgmt	For	TNA	N/A
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	TNA	N/A
4	Shareholder Proposal Regarding Advance Notice Requirements	ShrHoldr	Against	TNA	N/A
5	Shareholder Proposal Regarding Board Size	ShrHoldr	Against	TNA	N/A

Hill International, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	08/11/2016		Voted	
HIL	CUSIP 431466101	Country of Trade			
Meeting Type		United States			
Proxy Contest					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Gillman	ShrHoldr	N/A	For	N/A
1.2	Elect Paul Evans	ShrHoldr	N/A	For	N/A
1.3	Elect David Sgro	ShrHoldr	N/A	For	N/A
2	Adoption of Majority Vote for Uncontested Elections of Directors	ShrHoldr	N/A	For	N/A
3	Frequency of Advisory Vote on Executive Compensation	ShrHoldr	N/A	1 Year	N/A
4	Shareholder Proposal Regarding Advance Notice Requirements	ShrHoldr	N/A	For	N/A

5	Shareholder Proposal Regarding Board Size	ShrHolder	N/A	For	N/A
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HNI Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HNI	CUSIP 404251100	05/09/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Miguel M. Calado	Mgmt	For	For	For
2	Elect Cheryl Francis	Mgmt	For	For	For
3	Elect John R. Hartnett	Mgmt	For	For	For
4	Elect Larry B. Porcellato	Mgmt	For	For	For
5	Elect Brian E. Stern	Mgmt	For	For	For
6	Ratification of Auditor	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
9	Approval of the 2017 Stock-based Compensation Plan	Mgmt	For	For	For
10	2017 Equity Plan for Non-Employee Directors	Mgmt	For	For	For
11	Approval of the Member's Stock Purchase Plan	Mgmt	For	For	For

Honeywell International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HON	CUSIP 438516106	04/24/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Darius Adamczyk	Mgmt	For	For	For
2	Elect William S. Ayer	Mgmt	For	For	For
3	Elect Kevin Burke	Mgmt	For	For	For
4	Elect Jaime Chico Pardo	Mgmt	For	For	For
5	Elect David M. Cote	Mgmt	For	For	For
6	Elect D. Scott Davis	Mgmt	For	For	For
7	Elect Linnet F. Deily	Mgmt	For	For	For
8	Elect Judd Gregg	Mgmt	For	For	For
9	Elect Clive Hollick	Mgmt	For	For	For
10	Elect Grace D. Lieblein	Mgmt	For	For	For
11	Elect George Paz	Mgmt	For	For	For
12	Elect Bradley T. Sheares	Mgmt	For	For	For
13	Elect Robin L. Washington	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal	ShrHolder	Against	Against	For

Regarding Independent
Board
Chair

18 Shareholder Proposal Regarding Lobbying Report ShrHoldr Against For Against

Ingersoll-Rand Plc
Ticker Security ID: Meeting Date Meeting Status
IR CUSIP G47791101 06/08/2017 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Ann C. Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	For	For
3	Elect Jared L. Cohon	Mgmt	For	For	For
4	Elect Gary D. Forsee	Mgmt	For	For	For
5	Elect Linda P. Hudson	Mgmt	For	For	For
6	Elect Michael Lamach	Mgmt	For	For	For
7	Elect Myles P. Lee	Mgmt	For	For	For
8	Elect John P. Surma	Mgmt	For	For	For
9	Elect Richard J. Swift	Mgmt	For	For	For
10	Elect Tony L. White	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Issue Shares with Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares Without Preemptive Rights	Mgmt	For	For	For
16	Authority to Set Price Range for the Issuance of Treasury Shares	Mgmt	For	For	For

Innerworkings, Inc.
Ticker Security ID: Meeting Date Meeting Status
INWK CUSIP 45773Y105 06/01/2017 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Jack M. Greenberg	Mgmt	For	For	For
2	Elect Eric D. Belcher	Mgmt	For	For	For
3	Elect Charles K. Bobrinskoy	Mgmt	For	For	For
4	Elect David Fisher	Mgmt	For	Against	Against
5	Elect J. Patrick Gallagher, Jr.	Mgmt	For	Against	Against
6	Elect Julie M. Howard	Mgmt	For	Against	Against
7	Elect Linda S. Wolf	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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

Johnson Controls International plc		Meeting Date		Meeting Status	
Ticker	Security ID:	03/08/2017		Voted	
JCI	CUSIP G51502105	Country of Trade		United States	
Meeting Type		Proponent		Mgmt Rec	
Annual		Vote Cast		For/Against	
Issue No.	Description			Mgmt	
1	Elect David P. Abney	Mgmt	For	For	For
2	Elect Natalie A. Black	Mgmt	For	For	For
3	Elect Michael E. Daniels	Mgmt	For	For	For
4	Elect Brian Duperreault	Mgmt	For	For	For
5	Elect Jeffrey A. Joerres	Mgmt	For	For	For
6	Elect Alex A. Molinaroli	Mgmt	For	For	For
7	Elect George R. Oliver	Mgmt	For	For	For
8	Elect Juan Pablo del Valle Perochena	Mgmt	For	For	For
9	Elect Jurgen Tinggren	Mgmt	For	For	For
10	Elect Mark P. Vergnano	Mgmt	For	For	For
11	Elect R. David Yost	Mgmt	For	For	For
12	Ratification of PricewaterhouseCoopers	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	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Approve Performance Goals of 2012 Share and Incentive Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Kansas City Southern		Meeting Date		Meeting Status	
Ticker	Security ID:	05/04/2017		Voted	
KSU	CUSIP 485170302	Country of Trade		United States	
Meeting Type		Proponent		Mgmt Rec	
Annual		Vote Cast		For/Against	
Issue No.	Description				

						Mgmt
1	Elect Lu M. Cordova	Mgmt	For	For	For	For
2	Elect Robert J. Druten	Mgmt	For	For	For	For
3	Elect Terrence P. Dunn	Mgmt	For	For	For	For
4	Elect Antonio O. Garza, Jr.	Mgmt	For	For	For	For
5	Elect David Francisco Garza-Santos	Mgmt	For	For	For	For
6	Elect Thomas A. McDonnell	Mgmt	For	For	For	For
7	Elect Patrick J. Ottensmeyer	Mgmt	For	For	For	For
8	Elect Rodney E. Slater	Mgmt	For	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For	For
10	2017 Equity Incentive Plan	Mgmt	For	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For
13	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For	For

Korn/Ferry International					
Ticker	Security ID:	Meeting Date		Meeting Status	
KFY	CUSIP 500643200	10/06/2016		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Doyle N. Beneby	Mgmt	For	For	For
2	Elect Gary D. Burnison	Mgmt	For	For	For
3	Elect William R. Floyd	Mgmt	For	For	For
4	Elect Christina A. Gold	Mgmt	For	For	For
5	Elect Jerry Leamon	Mgmt	For	For	For
6	Elect Debra J. Perry	Mgmt	For	For	For
7	Elect George T. Shaheen	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

ManpowerGroup Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MAN	CUSIP 56418H100	05/02/2017		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	For	For
2	Elect Cari M. Dominguez	Mgmt	For	For	For
3	Elect William A. Downe	Mgmt	For	For	For
4	Elect John F. Ferraro	Mgmt	For	For	For
5	Elect Patricia Hemingway Hall	Mgmt	For	For	For

6	Elect Julie M. Howard	Mgmt	For	Against	Against
7	Elect Roberto G. Mendoza	Mgmt	For	For	For
8	Elect Ulice Payne, Jr.	Mgmt	For	For	For
9	Elect Jonas Prising	Mgmt	For	For	For
10	Elect Paul Read	Mgmt	For	For	For
11	Elect Elizabeth P. Sartain	Mgmt	For	For	For
12	Elect John R. Walter	Mgmt	For	For	For
13	Elect Edward J. Zore	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Masco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MAS	CUSIP 574599106	05/12/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Keith J. Allman	Mgmt	For	For	For
2	Elect J. Michael Losh	Mgmt	For	For	For
3	Elect Christopher A. O'Herlihy	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

On Assignment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASGN	CUSIP 682159108	06/08/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter T. Dameris	Mgmt	For	For	For
2	Elect Jonathan S. Holman	Mgmt	For	For	For
3	Elect Arshad Matin	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
6	Ratification of Auditor	Mgmt	For	For	For

PGT Innovations Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
PGTI	CUSIP 69336V101	05/18/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brett N. Milgrim	Mgmt	For	For	For
1.2	Elect Richard D.	Mgmt	For	Withhold	Against

Feintuch

1.3	Elect Jeff Jackson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

 Quanex Building Products Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NX	CUSIP 747619104	03/02/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Susan F. Davis	Mgmt	For	For	For
2	Elect Curtis M. Stevens	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	Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

 Raytheon Company

Ticker	Security ID:	Meeting Date	Meeting Status		
RTN	CUSIP 755111507	05/25/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Tracy A Atkinson	Mgmt	For	For	For
2	Elect Robert E. Beauchamp	Mgmt	For	For	For
3	Elect Vernon E. Clark	Mgmt	For	For	For
4	Elect Stephen J. Hadley	Mgmt	For	For	For
5	Elect Thomas A. Kennedy	Mgmt	For	For	For
6	Elect Letitia A. Long	Mgmt	For	For	For
7	Elect George R. Oliver	Mgmt	For	For	For
8	Elect Dinesh C. Paliwal	Mgmt	For	For	For
9	Elect William R. Spivey	Mgmt	For	For	For
10	Elect James A. Winnefeld, Jr.	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Approval of 2017 Incentive Plan for Section 162(m) Purposes	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

 Spirit AeroSystems Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPR	CUSIP 848574109	04/26/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles L. Chadwell	Mgmt	For	For	For

2	Elect Irene M. Esteves	Mgmt	For	For	For
3	Elect Paul Fulchino	Mgmt	For	For	For
4	Elect Thomas C. Gentile, III	Mgmt	For	For	For
5	Elect Richard A. Gephardt	Mgmt	For	For	For
6	Elect Robert D. Johnson	Mgmt	For	For	For
7	Elect Ronald Kadish	Mgmt	For	For	For
8	Elect John L. Plueger	Mgmt	For	For	For
9	Elect Francis Raborn	Mgmt	For	For	For
10	Eliminate Class B Common Stock	Mgmt	For	For	For
11	Employee Stock Purchase Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For

The Advisory Board Company
Ticker Security ID:
ABCO CUSIP 00762W107
Meeting Type
Annual

Meeting Date
05/31/2017
Country of Trade
United States

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sanju K. Bansal	Mgmt	For	For	For
2	Elect David L. Felsenthal	Mgmt	For	For	For
3	Elect Peter J. Grua	Mgmt	For	For	For
4	Elect Nancy Killefer	Mgmt	For	For	For
5	Elect Kelt Kindick	Mgmt	For	Against	Against
6	Elect Robert W. Musslewhite	Mgmt	For	For	For
7	Elect Mark R. Neaman	Mgmt	For	For	For
8	Elect Leon D. Shapiro	Mgmt	For	For	For
9	Elect LeAnne M. Zumwalt	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

The Boeing Company
Ticker Security ID:
BA CUSIP 097023105
Meeting Type
Annual

Meeting Date
05/01/2017
Country of Trade
United States

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert A. Bradway	Mgmt	For	For	For
2	Elect David L. Calhoun	Mgmt	For	For	For
3	Elect Arthur D.	Mgmt	For	For	For

	Collins, Jr.					
4	Elect Kenneth M. Duberstein	Mgmt	For	For	For	
5	Elect Edmund P. Giambastiani, Jr.	Mgmt	For	For	For	
6	Elect Lynn J. Good	Mgmt	For	For	For	
7	Elect Lawrence W. Kellner	Mgmt	For	Against	Against	
8	Elect Edward M. Liddy	Mgmt	For	For	For	
9	Elect Dennis A. Muilenburg	Mgmt	For	For	For	
10	Elect Susan C. Schwab	Mgmt	For	For	For	
11	Elect Randall L. Stephenson	Mgmt	For	Against	Against	
12	Elect Ronald A. Williams	Mgmt	For	For	For	
13	Elect Mike S. Zafirovski	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
16	Ratification of Auditor	Mgmt	For	For	For	
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For	
18	Shareholder Report Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against	
19	Shareholder Proposal Regarding Report On Arms Sales to Israel	ShrHoldr	Against	Against	For	
20	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Against	For	

The Middleby Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
MIDD	CUSIP 596278101	05/09/2017		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Selim A. Bassoul	Mgmt	For	For	For	
1.2	Elect Sarah Palisi Chapin	Mgmt	For	For	For	
1.3	Elect Robert B. Lamb	Mgmt	For	For	For	
1.4	Elect Cathy L. McCarthy	Mgmt	For	For	For	
1.5	Elect John R. Miller III	Mgmt	For	For	For	
1.6	Elect Gordon O'Brien	Mgmt	For	For	For	
1.7	Elect Nassem Ziyad	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2011 Long-Term Incentive Plan	Mgmt	For	For	For
6	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

Transdigm Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TDG	CUSIP 893641100	03/01/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Dries	Mgmt	For	For	For
1.2	Elect Mervin Dunn	Mgmt	For	Withhold	Against
1.3	Elect Michael Graff	Mgmt	For	For	For
1.4	Elect Sean P. Hennessy	Mgmt	For	For	For
1.5	Elect W. Nicholas Howley	Mgmt	For	For	For
1.6	Elect Raymond Laubenthal	Mgmt	For	For	For
1.7	Elect Douglas W. Peacock	Mgmt	For	For	For
1.8	Elect Robert J. Small	Mgmt	For	For	For
1.9	Elect John St?r	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
4	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Information Technology Fund

Date of reporting period: 07/01/2016 - 06/30/2017

Activision Blizzard, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATVI	CUSIP 00507V109	06/01/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert J. Corti	Mgmt	For	For	For
2	Elect Hendrik Hartong III	Mgmt	For	For	For

3	Elect Brian G. Kelly	Mgmt	For	For	For
4	Elect Robert A. Kotick	Mgmt	For	For	For
5	Elect Barry Meyer	Mgmt	For	For	For
6	Elect Robert J. Morgado	Mgmt	For	Against	Against
7	Elect Peter Nolan	Mgmt	For	For	For
8	Elect Casey Wasserman	Mgmt	For	For	For
9	Elect Elaine P. Wynn	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For

Advanced Energy Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEIS	CUSIP 007973100	05/04/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
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	Withhold	Against
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	Approval of the 2017 Omnibus Incentive Plan	Mgmt	For	For	For
4	Renewal of Advanced Energy's Short Term Incentive 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	Adoption of Exclusive Forum Provision	Mgmt	For	Against	Against

Alphabet Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOGL	CUSIP 02079K305	06/07/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Larry Page	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Eric E. Schmidt	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect Roger W. Ferguson, Jr.	Mgmt	For	For	For
1.6	Elect Diane B. Greene	Mgmt	For	For	For
1.7	Elect John L. Hennessy	Mgmt	For	For	For
1.8	Elect Ann Mather	Mgmt	For	Withhold	Against
1.9	Elect Alan R. Mulally	Mgmt	For	For	For
1.10	Elect Paul S. Otellini	Mgmt	For	For	For
1.11	Elect K. Ram Shriram	Mgmt	For	For	For

1.12	Elect Shirley M. Tilghman	Mgmt	For	For	For
2	Ratification of Auditor Amendment to the 2012 Stock Plan	Mgmt	For	For	For
3		Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Charitable Contributions Report	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding False News	ShrHoldr	Against	Against	For

Apple Inc. Ticker AAPL		Security ID: CUSIP 037833100	Meeting Date 02/28/2017		Meeting Status Voted	
Meeting Type Annual		Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect James A. Bell	Mgmt	For	For	For	
2	Elect Timothy D. Cook	Mgmt	For	For	For	
3	Elect Albert A. Gore	Mgmt	For	For	For	
4	Elect Robert A. Iger	Mgmt	For	For	For	
5	Elect Andrea Jung	Mgmt	For	For	For	
6	Elect Arthur D. Levinson	Mgmt	For	For	For	
7	Elect Ronald D. Sugar	Mgmt	For	For	For	
8	Elect Susan L. Wagner	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	
12	Shareholder Proposal Regarding Charitable Donations	ShrHoldr	Against	Against	For	

13	Shareholder Proposal Regarding Racial Diversity of Board and Management	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Executive Compensation Reform	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShrHoldr	Against	Against	For

Applied Materials, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	03/09/2017		Voted	
AMAT	CUSIP 038222105	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
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 Dennis D. Powell	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
12	Amendment to Employee Stock Incentive Plan	Mgmt	For	For	For
13	Approval of the 162(m) Senior Executive Bonus Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Automatic Data Processing, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	11/08/2016		Voted	
ADP	CUSIP 053015103	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Peter Bisson	Mgmt	For	For	For
1.2	Elect Richard T. Clark	Mgmt	For	For	For
1.3	Elect Eric C. Fast	Mgmt	For	For	For
1.4	Elect Linda R. Gooden	Mgmt	For	For	For

1.5	Elect Michael P. Gregoire	Mgmt	For	For	For
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.7	Elect John P. Jones	Mgmt	For	For	For
1.8	Elect William J. Ready	Mgmt	For	For	For
1.9	Elect Carlos A. Rodriguez	Mgmt	For	For	For
1.10	Elect Sandra S. Wijnberg	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Broadcom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y09827109	04/05/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hock E. Tan	Mgmt	For	For	For
2	Elect James V. Diller, Sr.	Mgmt	For	For	For
3	Elect Lewis C. Eggebrecht	Mgmt	For	For	For
4	Elect Kenneth Y. Hao	Mgmt	For	For	For
5	Elect Eddy W. Hartenstein	Mgmt	For	For	For
6	Elect Check Kian Low	Mgmt	For	For	For
7	Elect Donald Macleod	Mgmt	For	For	For
8	Elect Peter J. Marks	Mgmt	For	For	For
9	Elect Dr. Henry S. Samueli	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Broadridge Financial Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BR	CUSIP 11133T103	11/17/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Richard J. Daly	Mgmt	For	For	For
3	Elect Robert N. Duelks	Mgmt	For	For	For
4	Elect Richard J. Haviland	Mgmt	For	For	For
5	Elect Brett A. Keller	Mgmt	For	For	For
6	Elect Stuart R. Levine	Mgmt	For	For	For
7	Elect Maura A. Markus	Mgmt	For	For	For

8	Elect Thomas J. Perna	Mgmt	For	For	For
9	Elect Alan J. Weber	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

CDK Global Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CDK	CUSIP 12508E101	11/15/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Willie A. Deese	Mgmt	For	For	For
3	Elect Amy J. Hillman	Mgmt	For	For	For
4	Elect Brian P. MacDonald	Mgmt	For	For	For
5	Elect Eileen J. Martinson	Mgmt	For	For	For
6	Elect Stephen A. Miles	Mgmt	For	For	For
7	Elect Robert E. Radway	Mgmt	For	For	For
8	Elect Stephen F. Schuckenbrock	Mgmt	For	For	For
9	Elect Frank S. Sowinski	Mgmt	For	For	For
10	Elect Robert M. Tarkoff	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Cisco Systems, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	12/12/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Carol A. Bartz	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Michael D. Capellas	Mgmt	For	For	For
4	Elect John T. Chambers	Mgmt	For	For	For
5	Elect Amy Chang	Mgmt	For	For	For
6	Elect John L. Hennessy	Mgmt	For	Against	Against
7	Elect Kristina M. Johnson	Mgmt	For	For	For
8	Elect Roderick C. McGeary	Mgmt	For	For	For
9	Elect Charles H. Robbins	Mgmt	For	For	For
10	Elect Arun Sarin	Mgmt	For	For	For
11	Elect Steven M. West	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 Lobbying Report	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Breakdown of Workforce in	ShrHoldr	Against	Against	For

Israel-Palestine

16	Shareholder Proposal Regarding Formation of Board Committee on Business with Israeli Settlements	ShrHoldr	Against	Against	For
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Cognizant Technology Solutions Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CTSH	CUSIP 192446102	06/06/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zein Abdalla	Mgmt	For	For	For
2	Elect Betsy Atkins	Mgmt	For	For	For
3	Elect Maureen Breakiron-Evans	Mgmt	For	For	For
4	Elect Jonathan Chadwick	Mgmt	For	For	For
5	Elect John M. Dineen	Mgmt	For	For	For
6	Elect Francisco D'Souza	Mgmt	For	For	For
7	Elect John N. Fox, Jr.	Mgmt	For	For	For
8	Elect John E. Klein	Mgmt	For	For	For
9	Elect Leo S. Mackay, Jr.	Mgmt	For	For	For
10	Elect Michael Patsalos-Fox	Mgmt	For	Against	Against
11	Elect Robert E. Weissman	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Approval of the 2017 Incentive Award Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Supermajority Provisions	ShrHoldr	For	For	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Electronic Arts Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EA	CUSIP 285512109	07/28/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leonard S. Coleman	Mgmt	For	For	For
2	Elect Jay C. Hoag	Mgmt	For	For	For
3	Elect Jeffrey T. Huber	Mgmt	For	For	For
4	Elect Vivek Paul	Mgmt	For	For	For
5	Elect Lawrence F. Probst III	Mgmt	For	For	For

6	Elect Talbott Roche	Mgmt	For	For	For
7	Elect Richard A. Simonson	Mgmt	For	For	For
8	Elect Luis A. Ubinas	Mgmt	For	For	For
9	Elect Denise F. Warren	Mgmt	For	For	For
10	Elect Andrew Wilson	Mgmt	For	For	For
11	Amendment to the Executive Bonus Plan	Mgmt	For	For	For
12	Amendment to the 2000 Equity Incentive Plan	Mgmt	For	For	For
13	Amendment to the 2000 Employee Stock Purchase Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Electronics For Imaging, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EFII	CUSIP 286082102	06/07/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eric Brown	Mgmt	For	For	For
1.2	Elect Gill Cogan	Mgmt	For	For	For
1.3	Elect Guy Gecht	Mgmt	For	For	For
1.4	Elect Thomas Georgens	Mgmt	For	For	For
1.5	Elect Richard A. Kashnow	Mgmt	For	For	For
1.6	Elect Dan Maydan	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	Approval of the 2017 Equity Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Euronet Worldwide, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EEFT	CUSIP 298736109	05/23/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrzej Olechowski	Mgmt	For	For	For
1.2	Elect Eriberto R. Scocimara	Mgmt	For	Withhold	Against
1.3	Elect Mark R. Callegari	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	Mgmt	1 Year	1 Year	For

Vote on Executive
Compensation

ExlService Holdings, Inc.		Meeting Date	Meeting Status		
Ticker	Security ID:	06/22/2017	Voted		
EXLS	CUSIP 302081104	Country of Trade	United States		
Meeting Type	Annual	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David B. Kelso	Mgmt	For	For	For
2	Elect Som Mittal	Mgmt	For	For	For
3	Elect Clyde W. Ostler	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

Facebook, Inc.		Meeting Date	Meeting Status		
Ticker	Security ID:	06/01/2017	Voted		
FB	CUSIP 30303M102	Country of Trade	United States		
Meeting Type	Annual	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against
1.2	Elect Erskine B. Bowles	Mgmt	For	For	For
1.3	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
1.4	Elect Reed Hastings	Mgmt	For	For	For
1.5	Elect Jan Koum	Mgmt	For	For	For
1.6	Elect Sheryl K. Sandberg	Mgmt	For	For	For
1.7	Elect Peter A. Thiel	Mgmt	For	For	For
1.8	Elect Mark Zuckerberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding False News	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Genpact Limited		Meeting Date	Meeting Status		
Ticker	Security ID:	05/09/2017	Voted		
G	CUSIP G3922B107	Country of Trade	United States		
Meeting Type	Annual	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect N.V. Tyagarajan	Mgmt	For	For	For
2	Elect Robert Scott	Mgmt	For	For	For
3	Elect Amit Chandra	Mgmt	For	For	For
4	Elect Laura Conigliaro	Mgmt	For	For	For
5	Elect David Humphrey	Mgmt	For	For	For
6	Elect Carol Lindstrom	Mgmt	For	For	For
7	Elect James C. Madden	Mgmt	For	For	For
8	Elect Alex J. Mandl	Mgmt	For	For	For
9	Elect Cecelia Morken	Mgmt	For	For	For
10	Elect Mark Nunnally	Mgmt	For	For	For
11	Elect Mark Verdi	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Approval of the 2017 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Harris Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
HRS	CUSIP 413875105	10/28/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Issue No.	Description					
1	Elect James F. Albaugh	Mgmt	For		For	For
2	Elect William M. Brown	Mgmt	For		For	For
3	Elect Peter W. Chiarelli	Mgmt	For		For	For
4	Elect Thomas A. Dattilo	Mgmt	For		For	For
5	Elect Roger Fradin	Mgmt	For		For	For
6	Elect Terry D. Growcock	Mgmt	For		For	For
7	Elect Lewis Hay, III	Mgmt	For		For	For
8	Elect Vyomesh Joshi	Mgmt	For		For	For
9	Elect Leslie F. Kenne	Mgmt	For		For	For
10	Elect James C. Stoffel	Mgmt	For		For	For
11	Elect Gregory T. Swienton	Mgmt	For		For	For
12	Elect Hansel E. Tookes II	Mgmt	For		For	For
13	Advisory Vote on Executive Compensation	Mgmt	For		For	For
14	Ratification of Auditor	Mgmt	For		For	For

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
INTC	CUSIP 458140100	05/18/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Issue No.	Description					
1	Elect Charlene Barshefsky	Mgmt	For		For	For
2	Elect Aneel Bhusri	Mgmt	For		For	For
3	Elect Andy D. Bryant	Mgmt	For		For	For
4	Elect Reed E. Hundt	Mgmt	For		For	For
5	Elect Omar Ishrak	Mgmt	For		For	For
6	Elect Brian M. Krzanich	Mgmt	For		For	For
7	Elect Tsu-Jae King Liu	Mgmt	For		For	For
8	Elect David S. Pottruck	Mgmt	For		For	For
9	Elect Gregory D. Smith	Mgmt	For		For	For

10	Elect Frank D. Yeary	Mgmt	For	For	For
11	Elect David Bruce Yoffie	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 2006 Equity Incentive Plan	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Advisory Vote on Political Contributions	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against	For

IPG Photonics Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	06/01/2017		Voted	
IPGP	CUSIP 44980X109	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against Mgmt	
Issue No.	Description				
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 William S. Hurley	Mgmt	For	For	For
1.7	Elect Catherine P. Lego	Mgmt	For	For	For
1.8	Elect Eric Meurice	Mgmt	For	For	For
1.9	Elect John R. Peeler	Mgmt	For	For	For
1.10	Elect Thomas J. Seifert	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	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Mastercard Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	06/27/2017		Voted	
MA	CUSIP 57636Q104	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against Mgmt	
Issue No.	Description				
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J. Freiberg	Mgmt	For	For	For
6	Elect Julius Genachowski	Mgmt	For	For	For

7	Elect Merit E. Janow	Mgmt	For	For	For
8	Elect Nancy J. Karch	Mgmt	For	For	For
9	Elect Oki Matsumoto	Mgmt	For	Against	Against
10	Elect Rima Qureshi	Mgmt	For	For	For
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
12	Elect Jackson P. Tai	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	Approval of Material Terms under the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	Against	For

MAXIMUS, Inc.
Ticker Security ID:
MMS CUSIP 577933104
Meeting Date
03/14/2017
Meeting Type
Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Anne K. Altman	Mgmt	For	For	For
2	Elect Gayathri Rajan	Mgmt	For	For	For
3	Elect John J. Haley	Mgmt	For	For	For
4	Elect Russell A. Beliveau	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	Approval of the Annual Management Bonus Plan	Mgmt	For	For	For
8	Approval of 2017 Equity Incentive Plan	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Methode Electronics, Inc.
Ticker Security ID:
MEI CUSIP 591520200
Meeting Date
09/15/2016
Meeting Type
Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Walter J. Aspatore	Mgmt	For	For	For
2	Elect Warren L. Batts	Mgmt	For	For	For
3	Elect Darren M. Dawson	Mgmt	For	For	For
4	Elect Donald W. Duda	Mgmt	For	For	For
5	Elect Stephen F. Gates	Mgmt	For	For	For
6	Elect Martha Goldberg Aronson	Mgmt	For	For	For

7	Elect Isabelle C. Goossen	Mgmt	For	For	For
8	Elect Christopher J. Hornung	Mgmt	For	For	For
9	Elect Paul G. Shelton	Mgmt	For	For	For
10	Elect Lawrence B. Skatoff	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Microsoft Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	11/30/2016		Voted	
MSFT	CUSIP 594918104	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William H. Gates III	Mgmt	For	For	For
2	Elect Teri L. List-Stoll	Mgmt	For	For	For
3	Elect G. Mason Morfit	Mgmt	For	For	For
4	Elect Satya Nadella	Mgmt	For	For	For
5	Elect Charles H. Noski	Mgmt	For	For	For
6	Elect Helmut G. W. Panke	Mgmt	For	For	For
7	Elect Sandra E. Peterson	Mgmt	For	For	For
8	Elect Charles W. Scharf	Mgmt	For	For	For
9	Elect John W. Stanton	Mgmt	For	For	For
10	Elect John W. Thompson	Mgmt	For	For	For
11	Elect Padmasree Warrior	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to Articles to Reduce the Ownership Threshold Required to Call a Special Meeting	Mgmt	For	For	For
15	Amendment to the 2001 Stock Plan and French Sub-Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For

Monolithic Power Systems, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/15/2017		Voted	
MPWR	CUSIP 609839105	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Victor K. Lee	Mgmt	For	For	For
1.2	Elect James C. Moyer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

4 Frequency of Advisory Vote on Executive Compensation Mgmt 1 Year 1 Year For

Motorola Solutions Inc. Ticker MSI Meeting Type Annual	Security ID: CUSIP 620076307	Meeting Date 05/15/2017 Country of Trade United States	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory Q. Brown	Mgmt	For	For	For
2	Elect Kenneth D. Denman	Mgmt	For	For	For
3	Elect Egon P. Durban	Mgmt	For	For	For
4	Elect Clayton M. Jones	Mgmt	For	For	For
5	Elect Judy C. Lewent	Mgmt	For	For	For
6	Elect Gregory K. Mondre	Mgmt	For	For	For
7	Elect Anne R. Pramaggiore	Mgmt	For	For	For
8	Elect Samuel C. Scott III	Mgmt	For	For	For
9	Elect Joseph M. Tucci	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Supply Chain Labor Standards	ShrHoldr	Against	Against	For

NXP Semiconductors N.V. Ticker NXPI Meeting Type Special	Security ID: CUSIP N6596X109	Meeting Date 01/27/2017 Country of Trade United States	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven M. Mollenkopf	Mgmt	For	For	For
2	Elect Derek K. Aberle	Mgmt	For	For	For
3	Elect George S. Davis	Mgmt	For	For	For
4	Elect Donald J. Rosenberg	Mgmt	For	For	For
5	Elect Brian Modoff	Mgmt	For	For	For
6	Discharge of Board and Management Members	Mgmt	For	For	For
7	Asset Sale Pursuant to Tender Offer	Mgmt	For	For	For
8	Liquidation	Mgmt	For	For	For
9	Amendment to Financial Year	Mgmt	For	For	For
10	Conversion to Private Company	Mgmt	For	For	For

NXP Semiconductors N.V.						
Ticker	Security ID:	Meeting Date	Meeting Status			
NXPI	CUSIP N6596X109	06/01/2017	Voted			
Meeting Type	Country of Trade	United States				
Annual	United States	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Issue No.	Description					
1	Accounts and Reports	Mgmt	For		For	For
2	Ratification of Board Acts	Mgmt	For		For	For
3	Elect Richard L. Clemmer	Mgmt	For		For	For
4	Elect Peter L. Bonfield	Mgmt	For		For	For
5	Elect Johannes P. Huth	Mgmt	For		For	For
6	Elect Kenneth A. Goldman	Mgmt	For		Against	Against
7	Elect Marion Helmes	Mgmt	For		For	For
8	Elect Josef Kaeser	Mgmt	For		Against	Against
9	Elect Ian Loring	Mgmt	For		For	For
10	Elect Eric Meurice	Mgmt	For		For	For
11	Elect Peter Smitham	Mgmt	For		For	For
12	Elect Julie Southern	Mgmt	For		For	For
13	Elect Gregory L. Summe	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 Cancel Repurchased Shares in the Company's Capital	Mgmt	For		For	For

Oracle Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
ORCL	CUSIP 68389X105	11/16/2016	Voted			
Meeting Type	Country of Trade	United States				
Annual	United States	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Issue No.	Description					
1.1	Elect Jeffrey S. Berg	Mgmt	For		For	For
1.2	Elect H. Raymond Bingham	Mgmt	For		Withhold	Against
1.3	Elect Michael J. Boskin	Mgmt	For		Withhold	Against
1.4	Elect Safra A. Catz	Mgmt	For		For	For
1.5	Elect Bruce R. Chizen	Mgmt	For		Withhold	Against
1.6	Elect George H. Conrades	Mgmt	For		Withhold	Against
1.7	Elect Lawrence J. Ellison	Mgmt	For		For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For		For	For
1.9	Elect Jeffrey O. Henley	Mgmt	For		For	For
1.10	Elect Mark V. Hurd	Mgmt	For		For	For
1.11	Elect Renee J. James	Mgmt	For		For	For
1.12	Elect Leon E. Panetta	Mgmt	For		For	For
1.13	Elect Naomi O. Seligman	Mgmt	For		Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against
3	Ratification of Auditor	Mgmt	For		For	For

4	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
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OSI Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
OSIS	CUSIP 671044105	12/06/2016	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 Deepak Chopra	Mgmt	For	For	For
1.2	Elect Ajay Mehra	Mgmt	For	For	For
1.3	Elect Steven C. Good	Mgmt	For	For	For
1.4	Elect Meyer Luskin	Mgmt	For	For	For
1.5	Elect William F. Ballhaus	Mgmt	For	For	For

1.6	Elect James B. Hawkins	Mgmt	For	For	For
1.7	Elect Gerald Chizever	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Employee Stock Purchase Plan	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Photronics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PLAB	CUSIP 719405102	03/07/2017	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect 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
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1.6	Elect George Macricostas	Mgmt	For	Withhold	Against
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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

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Skyworks Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SWKS	CUSIP 83088M102	05/10/2017	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect David J. Aldrich	Mgmt	For	For	For
2	Elect Kevin L. Beebe	Mgmt	For	For	For

3	Elect Timothy R. Furey	Mgmt	For	For	For
4	Elect Liam K. Griffin	Mgmt	For	For	For
5	Elect Balakrishnan S. Iyer	Mgmt	For	For	For
6	Elect Christine King	Mgmt	For	For	For
7	Elect David P. McGlade	Mgmt	For	For	For
8	Elect David J. McLachlan	Mgmt	For	For	For
9	Elect Robert A. Schriesheim	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Synaptics Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	10/25/2016		Voted	
SYNA	CUSIP 87157D109	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	Elect Richard A. Bergman	Mgmt	For	For	For
2	Elect Russell J. Knittel	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Amendment to the 2010 Incentive Compensation Plan	Mgmt	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/08/2017		Voted	
2330	CUSIP 874039100	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	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
5.1	Elect Non-Independent Director: Mark LIU	Mgmt	For	For	For
5.2	Elect Non-Independent Director: C.C. WEI	Mgmt	For	For	For

Total System Services, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2017		Voted	
TSS	CUSIP 891906109	Country of Trade		United States	

Meeting Type	Country of Trade	United States	Proponent	Mgmt	Rec	Vote Cast	For/Against
Annual	United States	United States					Mgmt
Issue No.	Description						
1	Elect Kriss Cloninger III	Mgmt	For			For	For
2	Elect Walter W. Driver, Jr.	Mgmt	For			For	For
3	Elect Sidney E. Harris	Mgmt	For			For	For
4	Elect William M. Isaac	Mgmt	For			For	For
5	Elect Pamela A. Joseph	Mgmt	For			For	For
6	Elect Mason H. Lampton	Mgmt	For			For	For
7	Elect Connie D. McDaniel	Mgmt	For			For	For
8	Elect Philip W. Tomlinson	Mgmt	For			For	For
9	Elect John T. Turner	Mgmt	For			For	For
10	Elect Richard W. Ussery	Mgmt	For			Against	Against
11	Elect M. Troy Woods	Mgmt	For			For	For
12	Ratification of Auditor	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	Approval of the 2017 Omnibus Plan	Mgmt	For			For	For

Meeting Type	Country of Trade	United States	Proponent	Mgmt	Rec	Vote Cast	For/Against
Annual	United States	United States					Mgmt
Issue No.	Description						
1	Elect Lloyd A. Carney	Mgmt	For			For	For
2	Elect Mary B. Cranston	Mgmt	For			For	For
3	Elect Francisco Javier Fernandez-Carbajal	Mgmt	For			For	For
4	Elect Gary A. Hoffman	Mgmt	For			For	For
5	Elect Alfred F. Kelly, Jr.	Mgmt	For			For	For
6	Elect Robert W. Matschullat	Mgmt	For			For	For
7	Elect Suzanne Nora Johnson	Mgmt	For			For	For
8	Elect John A.C. Swainson	Mgmt	For			For	For
9	Elect Maynard G. Webb, Jr.	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
12	Ratification of Auditor	Mgmt	For			For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON International Equity Fund

Date of reporting period: 07/01/2016 - 06/30/2017

Acciona SA		Security ID:	Meeting Date	Meeting Status	
Ticker	CINS E0008Z109	05/17/2017	Voted		
Meeting Type	Country of Trade	Spain			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Board's Reports; Ratification of Board Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Jeronimo Gerard Rivero	Mgmt	For	For	For
7	Elect Karen Christiana Figueres Olsen	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Remuneration Policy (Binding)	Mgmt	For	Against	Against
10	Increase Awards under Share and Performance Share	Mgmt	For	Against	Against
11	Plan Remuneration Report (Advisory)	Mgmt	For	Against	Against
12	Sustainability Report	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 15 Days	Mgmt	For	Against	Against
14	Authorisation of Legal Formalities	Mgmt	For	For	For

Acea S.p.A.		Security ID:	Meeting Date	Meeting Status	
Ticker	CINS T0040K106	04/27/2017	Voted		
Meeting Type	Country of Trade	Italy			
Ordinary		Proponent	Mgmt Rec	Vote Cast	For/Against 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	Accounts and Reports	Mgmt	For	For	For

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	List Presented by Roma Capitale	Mgmt	For	For	For
10	List Presented by Suez Italia S.p.A.	Mgmt	For	N/A	N/A
11	List Presented by Fincal S.p.A.	Mgmt	For	N/A	N/A
12	Election of Chair of Board	Mgmt	For	Abstain	Against
13	Directors' Fees	Mgmt	For	Abstain	Against
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Advanced Process Systems Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
054620	CINS Y22907102	01/26/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Special	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Spin-off	Mgmt	For		For	For
2	Amendments to Articles	Mgmt	For		For	For
3	Elect KIM Seung Han	Mgmt	For		For	For
4	Elect KIM Hyun Cheol	Mgmt	For		For	For
5	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A		N/A	N/A

Advanced Process Systems Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
054620	CINS Y22907102	03/27/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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 JUNG Ki Ro	Mgmt	For		For	For
3	Elect PARK Young Bae	Mgmt	For		For	For
4	Elect KIM Boo Sik	Mgmt	For		For	For
5	Directors' Fees	Mgmt	For		For	For
6	Corporate Auditors' Fees	Mgmt	For		For	For

Aisin Seiki Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
7259	CINS J00714105	06/16/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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 Kanshiroh Toyoda	Mgmt	For		Against	Against
4	Elect Yasumori Ihara	Mgmt	For		For	For
5	Elect Makoto Mitsuya	Mgmt	For		For	For
6	Elect Naofumi Fujie	Mgmt	For		For	For

7	Elect Hitoshi Okabe	Mgmt	For	For	For
8	Elect Kazumi Usami	Mgmt	For	For	For
9	Elect Kazuhisa Ozaki	Mgmt	For	For	For
10	Elect Toshio Kobayashi	Mgmt	For	For	For
11	Elect Tsunekazu Haraguchi	Mgmt	For	For	For
12	Elect Michiyo Hamada	Mgmt	For	For	For
13	Elect Masahiro Nishikawa	Mgmt	For	For	For
14	Elect Hiroshi Uenaka	Mgmt	For	For	For
15	Elect Satoshi Ogiso	Mgmt	For	For	For
16	Elect Kanichi Shimizu	Mgmt	For	Against	Against
17	Elect Ryoh Kobayashi as Statutory Auditor	Mgmt	For	For	For
18	Bonus	Mgmt	For	For	For

Alimentation Couche-Tard Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATD	CUSIP 01626P403	09/20/2016	Voted		
Meeting Type	Country of Trade	Country of Trade			
Annual	Canada	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alain Bouchard	Mgmt	For	For	For
1.2	Elect Nathalie Bourque	Mgmt	For	For	For
1.3	Elect Jacques D'Amours	Mgmt	For	For	For
1.4	Elect Jean-Andre Elie	Mgmt	For	For	For
1.5	Elect Richard Fortin	Mgmt	For	For	For
1.6	Elect Brian Hannasch	Mgmt	For	For	For
1.7	Elect Melanie Kau	Mgmt	For	For	For
1.8	Elect Monique F. Leroux	Mgmt	For	For	For
1.9	Elect Real Plourde	Mgmt	For	For	For
1.10	Elect Daniel Rabinowicz	Mgmt	For	For	For
1.11	Elect Jean Turmel	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Shareholder Proposal Regarding Human Rights Risks in the Company's Supply Chain	ShrHoldr	Against	Against	For

Ambu A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
AMBUB	CINS K03293113	12/12/2016	Voted		
Meeting Type	Country of Trade	Country of Trade			
Annual	Denmark	Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Amendments to Articles Regarding Share Registration	Mgmt	For	For	For
9	Elect Jens Bager	Mgmt	For	For	For
10	Elect Mikael Worning	Mgmt	For	For	For
11	Elect Oliver Johansen	Mgmt	For	For	For
12	Elect Allan Larsen	Mgmt	For	For	For
13	Elect Christian Sagild	Mgmt	For	For	For
14	Elect Henrik Ehlers Wulff	Mgmt	For	For	For

15	Appointment of Auditor	Mgmt	For	Abstain	Against
16	Authority to Carry Out Formalities	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Anglogold Ashanti Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ANG	CINS S04255196	05/16/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual Issue No.	Description				
1	Re-elect Siphon M. Pityana	Mgmt	For	For	For
2	Re-elect Rodney J. Ruston	Mgmt	For	For	For
3	Re-elect Maria Richter	Mgmt	For	For	For
4	Elect Sindiswa V. Zilwa	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Rhidwaan Gasant)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Michael J. Kirkwood)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Rodney J. Ruston)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Albert Garner)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Maria Richter)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Sindiswa V. Zilwa)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares pursuant to DSP	Mgmt	For	For	For
17	Authority to Issue Shares Pursuant to DSP (Section 41)	Mgmt	For	For	For
18	Authority to Issue Shares for Cash	Mgmt	For	For	For

19	Approve Financial Assistance	Mgmt	For	For	For
20	Amendments to MOI	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For

Arca Continental SAB de CV		Meeting Date		Meeting Status	
Ticker	Security ID:	10/26/2016		Voted	
AC	CINS P0448R103	Country of Trade			
Meeting Type		Mexico			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements	Mgmt	For	Abstain	Against
2	Merger (Arca Ecuador)	Mgmt	For	For	For
3	Authority to Increase Share Capital	Mgmt	For	Abstain	Against
4	Election of Meeting Delegates	Mgmt	For	For	For
5	Minutes	Mgmt	For	For	For

Arca Continental SAB de CV		Meeting Date		Meeting Status	
Ticker	Security ID:	12/14/2016		Voted	
AC	CINS P0448R103	Country of Trade			
Meeting Type		Mexico			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Restated Financial Statements for 2015	Mgmt	For	For	For
2	Merger (Carismed XXI)	Mgmt	For	For	For
3	Authority to Increase Share Capital	Mgmt	For	Abstain	Against
4	Election of Meeting Delegates	Mgmt	For	For	For
5	Minutes	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Assa Abloy AB		Meeting Date		Meeting Status	
Ticker	Security ID:	04/26/2017		Voted	
ASSAB	CINS W0817X204	Country of Trade			
Meeting Type		Sweden			
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Ratification of Board	Mgmt	For	For	For

	and CEO Acts				
17	Board Size	Mgmt	For	For	For
18	Directors and Auditors' Fees	Mgmt	For	For	For
19	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
20	Nomination Committee	Mgmt	For	For	For
21	Remuneration Guidelines	Mgmt	For	Against	Against
22	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
23	Long-term Incentive Plan	Mgmt	For	Against	Against
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Associated British Foods plc		Meeting Date		Meeting Status	
Ticker Security ID:		12/09/2016		Voted	
ABF CINS G05600138		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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Emma Adamo	Mgmt	For	For	For
6	Elect John G. Bason	Mgmt	For	For	For
7	Elect Ruth Cairnie	Mgmt	For	For	For
8	Elect Timothy Clarke	Mgmt	For	For	For
9	Elect Javier Ferran	Mgmt	For	For	For
10	Elect Wolfhart Hauser	Mgmt	For	For	For
11	Elect Richard Reid	Mgmt	For	For	For
12	Elect Charles Sinclair	Mgmt	For	For	For
13	Elect George G. Weston	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Long-Term Incentive Plan	Mgmt	For	For	For

Babcock International Group plc		Meeting Date		Meeting Status	
Ticker Security ID:		07/21/2016		Voted	
BAB CINS G0689Q152		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	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Michael J. Turner	Mgmt	For	For	For
5	Elect Peter Rogers	Mgmt	For	For	For
6	Elect William Tame	Mgmt	For	For	For
7	Elect Archie Bethel	Mgmt	For	For	For
8	Elect John Davies	Mgmt	For	For	For
9	Elect Franco Martinelli	Mgmt	For	For	For
10	Elect Sir David Omand	Mgmt	For	For	For
11	Elect Ian Duncan	Mgmt	For	For	For
12	Elect Anna Stewart	Mgmt	For	For	For
13	Elect Jeff Randall	Mgmt	For	For	For
14	Elect Myles Lee	Mgmt	For	For	For
15	Elect Victoire de Margerie	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

BanRegio Grupo Financiero S.A.B. de C.V.		C.V.			
Ticker	Security ID:	Meeting Date	Meeting Status		
GFREGIO	CINS P1610L106	04/28/2017	Voted		
Meeting Type		Country of Trade			
Ordinary		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements; CEO's Report; Auditor's Report	Mgmt	For	For	For
2	Report of the Board of Directors	Mgmt	For	For	For
3	Report of the Chairman of the Audit and Corporate	Mgmt	For	For	For
4	Governance Committee				
5	Allocation of Profits	Mgmt	For	For	For
6	Dividends	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Report on Share	Mgmt	For	For	For

	Repurchase Program					
8	Ratification of Board Acts	Mgmt	For	For	For	
9	Election of Directors; Verification of Directors' Independence Status; Election of Board Chairman and Secretary	Mgmt	For	For	For	
10	Election of Audit and Corporate Governance Committee Members	Mgmt	For	For	For	
11	Directors' Fees	Mgmt	For	For	For	
12	Election of Meeting Delegates	Mgmt	For	For	For	
13	Minutes	Mgmt	For	For	For	

Barrick Gold Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/25/2017		Voted	
ABX	CUSIP 067901108	Country of Trade			
Meeting Type		Canada			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gustavo A. Cisneros	Mgmt	For	For	For
1.2	Elect Graham G. Clow	Mgmt	For	Withhold	Against
1.3	Elect Gary A. Doer	Mgmt	For	For	For
1.4	Elect Kelvin P. M. Dushinky	Mgmt	For	For	For
1.5	Elect J. Michael Evans	Mgmt	For	For	For
1.6	Elect Brian L. Greenspun	Mgmt	For	For	For
1.7	Elect J. Brett Harvey	Mgmt	For	For	For
1.8	Elect Nancy H.O. Lockhart	Mgmt	For	For	For
1.9	Elect Pablo Marcet	Mgmt	For	For	For
1.10	Elect Dambisa F. Moyo	Mgmt	For	For	For
1.11	Elect Anthony Munk	Mgmt	For	For	For
1.12	Elect J. Robert S. Prichard	Mgmt	For	For	For
1.13	Elect Steven J. Shapiro	Mgmt	For	For	For
1.14	Elect John L. Thornton	Mgmt	For	For	For
1.15	Elect Ernie L. Thrasher	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

BNK Financial Group Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	03/24/2017		Voted	
138930	CINS Y0R7ZV102	Country of Trade			
Meeting Type		Korea, Republic of			
Annual					
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 LEE Bong Cheol	Mgmt	For	Against	Against
4	Elect KIM Young Jae	Mgmt	For	For	For
5	Elect YOON In Tae	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	Against	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BT Group plc		Meeting Date		Meeting Status	
Ticker	Security ID:	07/13/2016		Voted	
BT.A	CINS G16612106	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	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sir Michael Rake	Mgmt	For	For	For
5	Elect Gavin Patterson	Mgmt	For	For	For
6	Elect Tony Ball	Mgmt	For	For	For
7	Elect Iain C. Conn	Mgmt	For	For	For
8	Elect Isabel Hudson	Mgmt	For	For	For
9	Elect Karen Richardson	Mgmt	For	For	For
10	Elect Nicholas Rose	Mgmt	For	For	For
11	Elect Jasmine Whitbread	Mgmt	For	For	For
12	ELECT Mike Inglis	Mgmt	For	For	For
13	Elect Tim Hottges	Mgmt	For	For	For
14	Elect Simon J. Lowth	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	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 Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Authorisation of Political Donations	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Capcom Co. Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/09/2017		Voted	
9697	CINS J05187109	Country of Trade			
Meeting Type		Japan			
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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kenzoh Tsujimoto	Mgmt	For	For	For

4	Elect Haruhiro Tsujimoto	Mgmt	For	For	For
5	Elect Yohichi Egawa	Mgmt	For	For	For
6	Elect Kenkichi Nomura	Mgmt	For	For	For
7	Elect Hiroshi Yasuda	Mgmt	For	For	For
8	Elect Masao Satoh	Mgmt	For	For	For
9	Elect Tohru Muranaka	Mgmt	For	For	For

Cape Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2017		Voted	
CIU	CINS G1933N102	Country of Trade			
Meeting Type		Jersey			
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	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Tim Eggar	Mgmt	For	For	For
5	Elect Steve Good	Mgmt	For	For	For
6	Elect Brian Larcombe	Mgmt	For	For	For
7	Elect Michael Merton	Mgmt	For	For	For
8	Elect Joe Oatley	Mgmt	For	For	For
9	Elect Mary Reilly	Mgmt	For	For	For
10	Elect Michael Speakman	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	Remuneration Policy (Binding)	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

Capital Stage AG		Meeting Date		Meeting Status	
Ticker	Security ID:	07/08/2016		Voted	
CAP	CINS D4875F106	Country of Trade			
Meeting Type		Germany			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Issue Shares w/o Preemptive Rights Pursuant to Takeover Offer	Mgmt	For	For	For
5	Supervisory Board Size	Mgmt	For	For	For
6	Election of Supervisory Board	Mgmt	For	For	For

Cebu Air Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/19/2017		Voted	
CEB	CINS Y1234G103	Country of Trade			
Meeting Type					

Annual Issue No.	Description	Philippines Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Approve Notice and Determination of Quorum	Mgmt	For		For	For
3	Meeting Minutes	Mgmt	For		For	For
4	Accounts and Reports	Mgmt	For		For	For
5	Elect Ricardo J. Romulo	Mgmt	For		For	For
6	Elect John L. Gokongwei, Jr.	Mgmt	For		Against	Against
7	Elect James L. Go	Mgmt	For		Against	Against
8	Elect Lance Y. Gokongwei	Mgmt	For		Against	Against
9	Elect Jose F. Buenaventura	Mgmt	For		For	For
10	Elect Robina Y. Gokongwei-PE	Mgmt	For		For	For
11	Elect Frederick D. Go	Mgmt	For		Against	Against
12	Elect Antonio L. Go	Mgmt	For		For	For
13	Elect WEE Khoon Oh	Mgmt	For		For	For
14	Appointment of Auditor	Mgmt	For		Against	Against
15	Ratification of Board Acts	Mgmt	For		For	For
16	Transaction of Other Business	Mgmt	For		Against	Against
17	Adjournment	Mgmt	For		For	For

China Agri-Industries Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0606	CINS Y1375F104	06/02/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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 DONG Wei	Mgmt	For		For	For
6	Elect YANG Hong	Mgmt	For		For	For
7	Elect SHI Bo	Mgmt	For		For	For
8	Elect LI Jian	Mgmt	For		For	For
9	Elect JIA Peng	Mgmt	For		Against	Against
10	Elect Ambrose LAM Wai Hon	Mgmt	For		Against	Against
11	Elect ONG Teck Chye	Mgmt	For		For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For		For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		Against	Against
14	Authority to Repurchase Shares	Mgmt	For		For	For
15	Authority to Issue Repurchased Shares	Mgmt	For		Against	Against

China Communications Construction Company

Ticker	Security ID:	Meeting Date			Meeting Status	
1800	CINS Y1R36J108	06/16/2017			Voted	
Meeting Type		Country of Trade				
Annual		China				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Accounts and Reports	Mgmt	For		For	For
3	Allocation of Profits/Dividends	Mgmt	For		For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For		For	For
5	Authority to Give Guarantees	Mgmt	For		Abstain	Against
6	Directors' Report	Mgmt	For		For	For
7	Supervisors' Report	Mgmt	For		For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		Against	Against
9	Authority to Issue Asset-Backed Securities	Mgmt	For		For	For
10	Authority to Issue Debt Instruments	Mgmt	For		For	For

China Conch Venture Holdings Limited

Ticker	Security ID:	Meeting Date			Meeting Status	
586	CINS G2116J108	06/28/2017			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
3	Accounts and Reports	Mgmt	For		For	For
4	Allocation of Profits/Dividends	Mgmt	For		For	For
5	Elect GUO Jingbin	Mgmt	For		For	For
6	Elect CHAN Chi On	Mgmt	For		Against	Against
7	Directors' Fees	Mgmt	For		For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For		For	For
9	Authority to Repurchase Shares	Mgmt	For		For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For		Against	Against

China Everbright International Limited

Ticker	Security ID:	Meeting Date			Meeting Status	
0257	CINS Y14226107	05/24/2017			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 CAI Yunge	Mgmt	For	Against	Against
6	Elect WANG Tianyi	Mgmt	For	For	For
7	Elect CAI Shuguang	Mgmt	For	For	For
8	Elect TANG Shuangning	Mgmt	For	For	For
9	Elect ZHAI Haitao	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China Lesso Group Holdings Limited		Meeting Date			Meeting Status	
Ticker	Security ID:	05/19/2017			Voted	
2128	CINS G2157Q102	Country of Trade			Cayman Islands	
Meeting Type	Annual	Proponent			Vote Cast	
Issue No.	Description	Mgmt	Rec		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 ZUO Manlun	Mgmt	For	Against	Against	
6	Elect ZUO Xiaoping	Mgmt	For	Against	Against	
7	Elect LAI Zhiqiang	Mgmt	For	For	For	
8	Elect CHEN Guonan	Mgmt	For	Against	Against	
9	Elect HUANG Guirong	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

China Mobile Ltd.		Meeting Date			Meeting Status	
Ticker	Security ID:	05/25/2017			Voted	
0941	CINS Y14965100	Country of Trade			Hong Kong	
Meeting Type	Annual	Proponent			Vote Cast	
Issue No.	Description	Mgmt	Rec		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 DONG Xin	Mgmt	For	For	For	

6	Elect Frank WONG Kwong Shing	Mgmt	For	For	For
7	Elect Moses CHENG Mo Chi	Mgmt	For	Against	Against
8	Elect Paul CHOW Man Yiu	Mgmt	For	For	For
9	Elect Stephen YIU Kin Wah	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

China Overseas Land & Investment Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0688	CINS Y15004107	07/20/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	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	Acquisition	Mgmt	For	For	For

China Petroleum & Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0386	CINS Y15010104	06/28/2017	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Declare Interim Dividends	Mgmt	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Elect LI Yunpeng as Director	Mgmt	For	For	For
12	Elect ZHAO Dong as Supervisor	Mgmt	For	Against	Against

13	Amendments to Articles and Rules of Procedure for Board Meetings	Mgmt	For	For	For
14	Plan of Overseas Listing of Sinopec Marketing Co., Ltd.	Mgmt	For	For	For
15	Compliance of Overseas Listing of Sinopec Marketing	Mgmt	For	For	For
16	Co., Ltd. Undertaking of Maintaining Independent Listing Status of the Company	Mgmt	For	For	For
17	Description of Sustained Profitability and Prospects	Mgmt	For	For	For
18	Board Authorization to Deal with Overseas Listing of Sinopec Marketing Co., Ltd.	Mgmt	For	For	For
19	Assured Entitlement to Holders of H Shares of the Company for Overseas Listing of Sinopec Marketing Co., Ltd.	Mgmt	For	For	For

China Petroleum & Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0386	CINS Y15010104	06/28/2017	Voted		
Meeting Type	Other	Country of Trade			
Issue 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	Assured Entitlement to Holders of H Shares of the Company for Overseas Listing of Sinopec Marketing Co., Ltd.	Mgmt	For	For	For

China State Construction International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3311	CINS G21677136	06/01/2017	Voted		
Meeting Type	Annual	Country of Trade			
Issue 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 TIAN Shuchen	Mgmt	For	For	For
6	Elect PAN Shujie	Mgmt	For	For	For
7	Elect Raymond HO Chung Tai	Mgmt	For	For	For

8	Elect Adrian D. LI Man Kiu	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Chubu Electric Power Company Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
9502	CINS J06510101	06/28/2017	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 Akihisa Mizuno	Mgmt	For	Against	Against
4	Elect Satoru Katsuno	Mgmt	For	For	For
5	Elect Yoshinori Masuda	Mgmt	For	For	For
6	Elect Masanori Matsuura	Mgmt	For	For	For
7	Elect Akinori Kataoka	Mgmt	For	For	For
8	Elect Chiyoji Kurata	Mgmt	For	For	For
9	Elect Kohzoh Ban	Mgmt	For	For	For
10	Elect Shigenobu Shimizu	Mgmt	For	For	For
11	Elect Hiromu Masuda	Mgmt	For	For	For
12	Elect Taisuke Misawa	Mgmt	For	For	For
13	Elect Naoko Nemoto	Mgmt	For	For	For
14	Elect Takayuki Hashimoto	Mgmt	For	For	For
15	Bonus	Mgmt	For	For	For
16	Shareholder Proposal Regarding Withdrawal from Nuclear Power Operations	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Safety Measures Contingent on Decommissioning Nuclear Operations	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Rationalization of Power Generating Departments	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Establishing a Spent Nuclear Fuels Management Committee	ShrHoldr	Against	Against	For

CIE Automotive SA

Ticker	Security ID:	Meeting Date	Meeting Status
CIE	CINS E21245118	05/04/2017	Voted
Meeting Type	Country of Trade		

Ordinary Issue No.	Description	Spain 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; Ratification of Board Acts	Mgmt	For		For	For
3	Allocation of Profits/Dividends	Mgmt	For		For	For
4	Authority to Repurchase and Reissue or Cancel Treasury Shares	Mgmt	For		For	For
5	Appointment of Auditor	Mgmt	For		For	For
6	Remuneration Report	Mgmt	For		Against	Against
7	Authorisation of Legal Formalities	Mgmt	For		For	For
8	Minutes	Mgmt	For		For	For
9	Non-Voting Meeting Note	N/A	N/A		N/A	N/A

Cielo SA		Meeting Date		Meeting Status		
Ticker		04/12/2017		Voted		
Security ID:		Country of Trade				
CIEL3		Brazil				
Meeting Type		Proponent		For/Against Mgmt		
Annual						
Issue No.	Description	Mgmt	Rec	Vote Cast		
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; Capital Expenditure Budget	Mgmt	For	For	For	
4	Remuneration Policy	Mgmt	For	Against	Against	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Cielo SA		Meeting Date		Meeting Status		
Ticker		04/12/2017		Voted		
Security ID:		Country of Trade				
CIEL3		Brazil				
Meeting Type		Proponent		For/Against Mgmt		
Special						
Issue No.	Description	Mgmt	Rec	Vote Cast		
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 Marcelo Augusto Dutra Labuto	Mgmt	For	For	For	
4	Elect Romulo de Mello Dias	Mgmt	For	For	For	
5	Elect Alberto Monteiro de Queiroz Netto	Mgmt	For	For	For	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Elect Edmar Jose Casalatina	Mgmt	For	For	For	
9	Elect Flavio Santos Estrela (Alternate Member)	Mgmt	For	For	For	
10	Elect Joel Antonio de Araujo	Mgmt	For	For	For	

11	Elect Sigmar Milton Mayer Filho (Alternate Member)	Mgmt	For	For	For
12	Elect Herculano Anibal Alves	Mgmt	For	For	For
13	Elect Kleber do Espirito Santo (Alternate Member)	Mgmt	For	For	For
14	Elect Marcelo Santos Dall'Occo	Mgmt	For	For	For
15	Elect Carlos Roberto Mendonca da Silva (Alternate Member)	Mgmt	For	For	For
16	Elect Haroldo Reginaldo Levy Neto	Mgmt	For	For	For
17	Elect Milton Luiz Milioni (Alternate Member)	Mgmt	For	For	For
18	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
19	Capitalisation of Reserves for Bonus Share Issue	Mgmt	For	For	For
20	Consolidation of Articles	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cipla Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	09/28/2016		Voted	
CIPLA	CINS Y1633P142	Country of Trade			
Meeting Type		India			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mustafa K. Hamied	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Naina Lal Kidwai	Mgmt	For	For	For
6	Re-appointment of S. Radhakrishnan (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
7	Elect Umang Vohra	Mgmt	For	For	For
8	Appointment of Umang Vohra (Managing Director and Global CEO); Approval of Remuneration	Mgmt	For	Against	Against

9	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cnooc Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0883	CINS Y1662W117	05/26/2017	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 YUAN Guangyu	Mgmt	For	For	For
6	Elect XU Keqiang	Mgmt	For	For	For
7	Elect LIU Jian	Mgmt	For	For	For
8	Elect Lawrence J. LAU	Mgmt	For	For	For
9	Elect Kevin G. Lynch	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Credicorp Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
BAP	CUSIP G2519Y108	03/31/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Dionisio Romero Paoletti	Mgmt	For	Against	Against
3	Elect Raimundo Morales Dasso	Mgmt	For	For	For
4	Elect Juan Carlos Verme Giannoni	Mgmt	For	For	For
5	Elect Benedicto Ciguenas Guevara	Mgmt	For	For	For
6	Elect Patricia Lizarraga Guthertz	Mgmt	For	For	For
7	Elect Fernando Fort Marie	Mgmt	For	For	For
8	Elect Martin Perez Monteverde	Mgmt	For	For	For
9	Elect Luis Enrique Romero	Mgmt	For	Against	Against

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10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Daiwa House Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1925	CINS J11508124	06/29/2017	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 Takeo Higuchi	Mgmt	For	Against	Against
4	Elect Naotake Ohno	Mgmt	For	For	For
5	Elect Tamio Ishibashi	Mgmt	For	For	For
6	Elect Katsutomo Kawai	Mgmt	For	For	For
7	Elect Takeshi Kohsokabe	Mgmt	For	For	For
8	Elect Osamu Fujitani	Mgmt	For	For	For
9	Elect Kazuto Tsuchida	Mgmt	For	For	For
10	Elect Fukujiroh Hori	Mgmt	For	For	For
11	Elect Keiichi Yoshii	Mgmt	For	For	For
12	Elect Takashi Hama	Mgmt	For	For	For
13	Elect Makoto Yamamoto	Mgmt	For	For	For
14	Elect Yoshiaki Tanabe	Mgmt	For	For	For
15	Elect Hirotsugu Ohtomo	Mgmt	For	For	For
16	Elect Tatsuya Urakawa	Mgmt	For	For	For
17	Elect Kazuhito Dekura	Mgmt	For	For	For
18	Elect Yoshinori Ariyoshi	Mgmt	For	Against	Against
19	Elect Kazuyoshi Kimura	Mgmt	For	Against	Against
20	Elect Yutaka Shigemori	Mgmt	For	For	For
21	Elect Yukiko Yabu	Mgmt	For	For	For
22	Elect Kenji Hirata	Mgmt	For	For	For
23	Elect Kazuhiro Iida	Mgmt	For	For	For
24	Elect Tatsushi Nishimura	Mgmt	For	Against	Against
25	Bonus	Mgmt	For	Against	Against

DGB Financial Group Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
139130	CINS Y2058E109	03/24/2017	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	For	For
3	Elect PARK In Gyu	Mgmt	For	Against	Against
4	Elect NOH Sung Seok	Mgmt	For	For	For
5	Elect JO Hae Nyung	Mgmt	For	For	For
6	Elect HA Jong Hwa	Mgmt	For	For	For
7	Election of Independent Director to Become Audit Committee Member: JEON Kyung Tae	Mgmt	For	For	For
8	Election of Audit Committee Member: HA Jong Hwa	Mgmt	For	For	For

9	Directors' Fees	Mgmt	For	For	For
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Diamondback Energy, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/07/2017		Voted	
FANG	CUSIP 25278X109	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description				Mgmt
1.1	Elect Steven E. West	Mgmt	For	Withhold	Against
1.2	Elect Travis D. Stice	Mgmt	For	For	For
1.3	Elect Michael P. Cross	Mgmt	For	For	For
1.4	Elect David L. Houston	Mgmt	For	For	For
1.5	Elect Mark L. Plaumann	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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DNO ASA		Meeting Date		Meeting Status	
Ticker	Security ID:	06/01/2017		Voted	
DNO	CINS R6007G105	Country of Trade		Norway	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description				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; Minutes	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Accounts and Reports; Allocation of Profits/Dividend; Corporate Governance Report	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Nomination Committee Fees	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
13	Remuneration Guidelines (Binding)	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	Against	Against
16	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For

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Doosan Infracore Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
042670	CINS Y2102E105	03/31/2017			Voted	
	Meeting Type	Country of Trade				
	Annual	Korea, Republic of				
1	Accounts and Allocation of Profits/Dividends	Mgmt	For		Against	Against
2	Elect JEONG Byoung Moon Election of Audit Committee Member: JEONG Byoung Moon	Mgmt	For		Against	Against
3		Mgmt	For		Against	Against
4	Directors' Fees	Mgmt	For		For	For

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Eiffage SA	Security ID:	Meeting Date			Meeting Status	
Ticker	CINS F2924U106	04/19/2017			Voted	
FGR		Country of Trade				
Meeting Type		France				
Mix						
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	Mgmt	For		For	For
6	Consolidated Accounts and Reports	Mgmt	For		For	For
7	Allocation of Profits/Dividends	Mgmt	For		For	For
8	Related Party Transactions	Mgmt	For		For	For
9	Elect Marie Lemarie	Mgmt	For		Against	Against
10	Elect Therese Cornil	Mgmt	For		For	For
11	Elect Carol Xueref	Mgmt	For		For	For
12	Elect Bruno Flichy	Mgmt	For		For	For
13	Elect Dominique Marcel	Mgmt	For		Against	Against
14	Remuneration of Benoit de Ruffray, Chair and CEO (since January 18, 2016)	Mgmt	For		Against	Against
15	Remuneration of Jean-Francois Roverato, Chair (until January 17, 2016)	Mgmt	For		For	For
16	Remuneration of Max Roche, CEO (until January 17, 2016)	Mgmt	For		Against	Against
17	Remuneration Policy (CEO)	Mgmt	For		Against	Against
18	Authority to Repurchase and Reissue Shares	Mgmt	For		For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For		For	For
20	Authority to Increase Capital Through Capitalisations	Mgmt	For		For	For

21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Mgmt	For	Against	Against
24	Greenshoe	Mgmt	For	Against	Against
25	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
26	Employee Stock Purchase Plan	Mgmt	For	Against	Against
27	Authority to Issue Options	Mgmt	For	Against	Against
28	Amendments to Articles	Mgmt	For	For	For
29	Authorisation of Legal Formalities Related to Article Amendments	Mgmt	For	For	For
30	Authorisation of Legal Formalities	Mgmt	For	For	For

Electric Power Development Co Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	06/28/2017		Voted	
9513	CINS J12915104	Country of Trade			
Meeting Type		Japan			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masayoshi Kitamura	Mgmt	For	Against	Against
4	Elect Toshifumi Watanabe	Mgmt	For	For	For
5	Elect Hitoshi Murayama	Mgmt	For	For	For
6	Elect Masato Uchiyama	Mgmt	For	For	For
7	Elect Shuji Etoh	Mgmt	For	For	For
8	Elect Akihito Urashima	Mgmt	For	For	For
9	Elect Yoshiaki Onoi	Mgmt	For	For	For
10	Elect Hiromi Minaminosono	Mgmt	For	For	For
11	Elect Hiroyasu Sugiyama	Mgmt	For	For	For
12	Elect Hideki Tsukuda	Mgmt	For	For	For
13	Elect Makoto Honda	Mgmt	For	For	For
14	Elect Goh Kajitani	Mgmt	For	For	For
15	Elect Tomonori Itoh	Mgmt	For	For	For
16	Elect John Buchanan	Mgmt	For	For	For
17	Elect Shinichi Kawatani as Statutory Auditor	Mgmt	For	For	For

Emera Inc.		Meeting Date	Meeting Status		
Ticker	Security ID:	05/12/2017	Voted		
EMA	CUSIP 290876101	Country of Trade			
Meeting Type	Annual	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sylvia D. Chrominska	Mgmt	For	For	For
1.2	Elect Henry E. Demone	Mgmt	For	For	For
1.3	Elect Allan L. Edgeworth	Mgmt	For	For	For
1.4	Elect James D. Eisenhauer	Mgmt	For	For	For
1.5	Elect Christopher Huskilson	Mgmt	For	For	For
1.6	Elect B. Lynn Loewen	Mgmt	For	For	For
1.7	Elect John T. McLennan	Mgmt	For	For	For
1.8	Elect Donald A. Pether	Mgmt	For	For	For
1.9	Elect John B. Ramil	Mgmt	For	For	For
1.10	Elect Andrea S. Rosen	Mgmt	For	For	For
1.11	Elect Richard P. Sergel	Mgmt	For	For	For
1.12	Elect M. Jacqueline Sheppard	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Enel S.p.A.		Meeting Date	Meeting Status		
Ticker	Security ID:	05/04/2017	Voted		
ENEL	CINS T3679P115	Country of Trade			
Meeting Type	Ordinary	Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
5	Board Size	Mgmt	For	For	For
6	Board Term Length	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	List Presented by Ministry of Economy and Finance	Mgmt	For	For	For
10	List Presented by Group of Institutional Investors Representing 1.879% of Share Capital	Mgmt	For	N/A	N/A
11	Elect Patrizia Grieco as Board Chair	Mgmt	For	For	For

12	Directors' Fees	Mgmt	For	For	For
13	Long-Term Incentive Plan 2017	Mgmt	For	For	For
14	Remuneration Policy	Mgmt	For	For	For

Energia Ticker ENG		Security ID: CINS X22336105	Meeting Date 06/26/2017		Meeting Status Voted	
Annual Meeting Type		Country of Trade Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Election of Presiding Chair	Mgmt	For	For	For	
5	Compliance with Rules of Convocation	Mgmt	For	For	For	
6	Agenda	Mgmt	For	For	For	
7	Management Board Report	Mgmt	For	For	For	
8	Financial Statements	Mgmt	For	For	For	
9	Allocation of Profits/Dividends	Mgmt	For	For	For	
10	Ratification of Management Board Acts	Mgmt	For	For	For	
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
12	Management Board Report (Consolidated)	Mgmt	For	For	For	
13	Financial Statements (Consolidated)	Mgmt	For	For	For	
14	Supervisory Board Size	Mgmt	For	For	For	
15	Election of Supervisory Board	Mgmt	For	Abstain	Against	
16	Shareholder Proposal Regarding Amendments to Management Board Remuneration Policy	ShrHoldr	N/A	For	N/A	
17	Shareholder Proposal Regarding Amendments to Articles	ShrHoldr	N/A	Abstain	N/A	
18	Shareholder Proposal Regarding Disposal of Company's Assets	ShrHoldr	N/A	Abstain	N/A	
19	Shareholder Proposal Regarding Regulations on Agreements for Services	ShrHoldr	N/A	Abstain	N/A	
20	Shareholder Proposal Regarding Regulations on Agreements for Donations, Debt Exemptions, and Similar	ShrHoldr	N/A	Abstain	N/A	

Agreements						
21	Shareholder Proposal Regarding Regulations on Disposal of Assets	ShrHoldr	N/A	Abstain	N/A	
22	Shareholder Proposal Regarding Report on Expenses	ShrHoldr	N/A	Abstain	N/A	
23	Shareholder Proposal Regarding Requirements for Candidates to	ShrHoldr	N/A	Abstain	N/A	
24	Management Board Shareholder Proposal Regarding Appointment of Management Board	ShrHoldr	N/A	Abstain	N/A	
25	Member Shareholder Proposal Regarding Fulfilment of Obligations of the Act on State	ShrHoldr	N/A	Abstain	N/A	
26	Assets Management Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Engie Ticker	Security ID:	Meeting Date	Meeting Status		
ENGI	CINS F7629A107	05/12/2017	Voted		
Meeting Type	Country of Trade	Vote Cast		For/Against Mgmt	
Mix	France	Proponent	Mgmt Rec		
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	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Supplementary retirement benefits (Isabelle Kocher, CEO since May 3, 2016)	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Ratification of Co-Option of Patrice Durand	Mgmt	For	For	For
12	Elect Christophe Aubert	Mgmt	For	For	For
13	Elect Ton Willems	Mgmt	For	For	For
14	Remuneration of Gerard	Mgmt	For	For	For

	Mestrallet, Chair and CEO (until May 3, 2016)					
15	Remuneration of Isabelle Kocher, COO (until May 3, 2016)	Mgmt	For	For	For	For
16	Remuneration of Isabelle Kocher, CEO (since May 3, 2016)	Mgmt	For	For	For	For
17	Remuneration Policy, Executive Officers	Mgmt	For	For	For	For
18	Employee Stock Purchase Plan	Mgmt	For	For	For	For
19	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For	For
20	Authority to Issue Restricted Shares	Mgmt	For	For	For	For
21	Authority to Issue Performance Shares	Mgmt	For	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For	For

GKN plc						
Ticker	Security ID:	Meeting Date			Meeting Status	
GKN	CINS G39004232	05/04/2017			Voted	
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For	For
2	Allocation of Profits/Dividends	Mgmt	For		For	For
3	Elect Michael Turner	Mgmt	For		For	For
4	Elect Nigel M. Stein	Mgmt	For		For	For
5	Elect Adam Walker	Mgmt	For		For	For
6	Elect Kevin L. Cummings	Mgmt	For		For	For
7	Elect Phil Swash	Mgmt	For		For	For
8	Elect Angus Cockburn	Mgmt	For		For	For
9	Elect Tufan Erginbilgic	Mgmt	For		For	For
10	Elect Shonaid Jemmett-Page	Mgmt	For		For	For
11	Elect Richard Parry-Jones	Mgmt	For		For	For
12	Elect Anne Stevens	Mgmt	For		For	For
13	Appointment of Auditor	Mgmt	For		For	For
14	Authority to Set Auditor's Fees	Mgmt	For		For	For
15	Remuneration Policy (Binding)	Mgmt	For		For	For
16	Remuneration Report (Advisory)	Mgmt	For		For	For
17	Authorisation of Political Donations	Mgmt	For		For	For

18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
23	Amendment to the GKN Sustainable Earnings Plan 2012	Mgmt	For	For	For
24	Approval of GKN 2017 Sharesave Plan	Mgmt	For	For	For
25	Approval of 2017 GKN Share Incentive Plan	Mgmt	For	For	For
26	Authority to Establish International Share Plans	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gold Fields Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/24/2017		Voted	
GFI	CINS S31755101	Country of Trade			
Meeting Type		South Africa			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Terence P. Goodlace	Mgmt	For	For	For
3	Elect Alhassan Andani	Mgmt	For	For	For
4	Elect Peter Bacchus	Mgmt	For	For	For
5	Elect Yunus G.H. Suleman	Mgmt	For	For	For
6	Elect Carmen Letton	Mgmt	For	For	For
7	Re-elect Nicholas J. Holland	Mgmt	For	For	For
8	Re-elect Paul A. Schmidt	Mgmt	For	For	For
9	Elect Audit Committee Member (Yunus G.H. Suleman)	Mgmt	For	For	For
10	Elect Audit Committee Member (Alhassan Andani)	Mgmt	For	For	For
11	Elect Audit Committee Member (Peter Bacchus)	Mgmt	For	For	For

12	Elect Audit Committee Member (Richard P. Menell)	Mgmt	For	For	For
13	Elect Audit Committee Member (Donald M.J. Ncube)	Mgmt	For	For	For
14	General Authority to Issue Shares	Mgmt	For	For	For
15	Approve Conversion of Par Value Shares	Mgmt	For	For	For
16	Authority to Increase Authorised Capital	Mgmt	For	For	For
17	Authority to Issue Shares for Cash	Mgmt	For	For	For
18	Approve Remuneration Policy	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Memorandum	Mgmt	For	For	For

Granules India Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	08/11/2016		Voted	
GRANULES	CINS Y2849A135	Country of Trade			
Meeting Type		India			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Harsha Chigurupati	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

GS Home Shopping Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	03/17/2017		Voted	
028150	cins Y2901Q101	Country of Trade			
Meeting Type		Korea, Republic of			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Allocation of Dividends (Board Proposal)	Mgmt	For	Against	Against
2	Allocation of Dividends (Shareholder Proposal)	Mgmt	Against	Against	For
3	Elect HUH Tae Soo	Mgmt	For	Against	Against
4	Elect YOO Kyeong Soo	Mgmt	For	For	For

5	Elect JEONG Chan Soo	Mgmt	For	For	For
6	Elect KWON Soo Young	Mgmt	For	Against	For
7	Elect KOO Hee Kwon	Mgmt	For	Against	Against
8	Election of Audit Committee Member: KWON Soo Young	Mgmt	For	For	For
9	Election of Audit Committee Member: KOO Hee Kwon	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Guangdong Investment Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	03/20/2017		Voted	
270	CINS Y2929L100	Country of Trade			
Meeting Type		Hong Kong			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition, Specific Mandate and Sale and Purchase Agreement	Mgmt	For	For	For
4	Elect CAI Yong	Mgmt	For	For	For

Guangdong Investment Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	06/23/2017		Voted	
270	CINS Y2929L100	Country of Trade			
Meeting Type		Hong Kong			
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	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 TSANG Hon Nam	Mgmt	For	For	For
6	Elect ZHAO Chunxiao	Mgmt	For	For	For
7	Elect Daniel Richard FUNG	Mgmt	For	Against	Against
8	Elect Moses CHENG Mo Chi	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For

Haier Electronics Group Co., Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	06/21/2017		Voted	
1169	CINS G42313125	Country of Trade			
Meeting Type		Bermuda			
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect TAN Li Xia	Mgmt	For	Against	Against
5	Elect SUN Jing Yan	Mgmt	For	For	For
6	Elect Rose TSOU Kai Lien	Mgmt	For	For	For
7	Elect YIN Jing	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	Allocation of Profits/Dividends	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	For	For
14	Authority to Issue Shares Under the Restricted Share Award Scheme	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hanssem Company

Ticker	Security ID:	Meeting Date	Meeting Status		
009240	CINS Y30642105	03/17/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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 Corporate Auditors	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Against	Against
5	Corporate Auditors' Fees	Mgmt	For	Against	Against

Hera S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
HER	CINS T5250M106	04/27/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Ordinary	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Presentation of Corporate Governance Report; Remuneration Policy	Mgmt	For	For	For

4	Authority to Repurchase and Reissue Shares	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 of Directors Presented by Group of Municipalities Representing 44.71% of Share Capital	Mgmt	For	N/A	N/A
8	List of Directors Presented by Group of Institutional Investors Representing 1.285% of Share Capital	Mgmt	For	For	For
9	List of Directors Presented by Gruppo Societa Gas Rimini S.p.A.	Mgmt	For	N/A	N/A
10	Directors' Fees	Mgmt	For	Abstain	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	List of Statutory Auditors Presented by Group of Municipalities Representing 44.71% of Share Capital	Mgmt	N/A	Abstain	N/A
14	List of Statutory Auditors Presented by Group of Institutional Investors Representing 1.285% of Share Capital	Mgmt	N/A	For	N/A
15	List of Statutory Auditors Presented by Gruppo Societa Gas Rimini S.p.A.	Mgmt	N/A	Abstain	N/A
16	Statutory Auditors' Fees	Mgmt	For	Abstain	Against

Hikma Pharmaceuticals Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/19/2017		Voted	
HIK	CINS G4576K104	Country of Trade			
Meeting Type		United Kingdom			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Mary R. Henderson	Mgmt	For	For	For
6	Elect Said Darwazah	Mgmt	For	For	For
7	Elect Mazen Darwazah	Mgmt	For	For	For
8	Elect Robert Pickering	Mgmt	For	For	For
9	Elect Ali Al-Husry	Mgmt	For	For	For

10	Elect Ronald Goode	Mgmt	For	For	For
11	Elect Pat Butler	Mgmt	For	For	For
12	Elect Jochen Gann	Mgmt	For	For	For
13	Elect John Castellani	Mgmt	For	For	For
14	Elect Pamela J. Kirby	Mgmt	For	For	For
15	Remuneration Policy (Binding)	Mgmt	For	For	For
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	Extension of the Executive Incentive Plan	Mgmt	For	For	For
18	Increase in NED Fees Cap	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

HORNBAACH Holding AG & Co. KGaA						
Ticker Security ID:		Meeting Date		Meeting Status		
HBH CINS D33875119		07/08/2016		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	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Ratification of Management Board Acts	Mgmt	For	For	For	
7	Ratification of General Partner Acts	Mgmt	For	For	For	
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Appointment of Auditor for Interim Statements	Mgmt	For	For	For	

Iberdrola S.A.						
Ticker Security ID:		Meeting Date		Meeting Status		
IBE CINS E6165F166		03/31/2017		Voted		
Meeting Type		Country of Trade				

Ordinary Issue No.	Description	Spain Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts	Mgmt	For	For	For
2	Management Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Amendments to Articles (Preamble)	Mgmt	For	For	For
6	Amendments to Articles 7 and 8	Mgmt	For	For	For
7	Amendments to General Meeting Regulation Article 14	Mgmt	For	For	For
8	Amendments to General Meeting Regulation Articles 19 and 39	Mgmt	For	For	For
9	Elect Juan Manuel Gonzalez Serna	Mgmt	For	For	For
10	Elect Francisco Martinez Corcoles	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	First Capitalisation of Reserves for Scrip Dividend	Mgmt	For	For	For
13	Second Capitalisation of Reserves for Scrip Dividend	Mgmt	For	For	For
14	Cancellation of Treasury Shares	Mgmt	For	For	For
15	2017-2019 Strategic Bonus Plan	Mgmt	For	For	For
16	Remuneration Report	Mgmt	For	For	For
17	Authority to Issue Debt Instruments	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Informa Plc Ticker	Security ID:	Meeting Date	Meeting Status		
INF	CINS G4770L106	05/26/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Derek Mapp	Mgmt	For	For	For
5	Elect Stephen A. Carter	Mgmt	For	For	For
6	Elect Gareth Wright	Mgmt	For	For	For
7	Elect Gareth Bullock	Mgmt	For	For	For
8	Elect Cindy Rose	Mgmt	For	For	For
9	Elect Helen Owers	Mgmt	For	For	For
10	Elect Stephen J. Davidson	Mgmt	For	For	For
11	Elect David J. S. Flaschen	Mgmt	For	For	For
12	Elect John Rishton	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
18	Adoption of the Informa U.S. Employee Stock Purchase 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

Infraestructura Energetica Nova S.A.B. DE C.V						
Ticker	Security ID:	Meeting Date			Meeting Status	
IENOVA	CINS P5R19K107	10/07/2016			Voted	
Meeting Type		Country of Trade				
Special		Mexico				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Report on 2015 General Meeting Resolutions	Mgmt	For		For	For
2	Report on Acquisition (Gasoductos de Chihuahua)	Mgmt	For		For	For
3	Integration of Share Capital	Mgmt	For		Abstain	Against
4	Approve Update of Registration of Shares; Approve Public Offering of Shares	Mgmt	For		Abstain	Against
5	Authority to Issue	Mgmt	For		Abstain	Against

Shares w/ Preemptive Rights (Private and Public Offering)

6	Approve Debt Program	Mgmt	For	Abstain	Against
7	Acquisition	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	Abstain	Against
9	Authorisation of Legal Formalities	Mgmt	For	For	For
10	Amendments to Article 28 (Shareholders' Meeting)	Mgmt	For	Abstain	Against
11	Election of Meeting Delegates	Mgmt	For	For	For

Ingenico

Ticker	Security ID:	Meeting Date	Meeting Status		
ING	CINS F5276G104	05/10/2017	Voted		
Meeting Type	Country of Trade	PropONENT		Vote Cast	For/Against Mgmt
Mix	France	Proponent	Mgmt Rec		
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	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Scrip Dividend	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Ratify Co-Option of Caroline Parot	Mgmt	For	For	For
11	Elect Caroline Parot	Mgmt	For	For	For
12	Elect Bernard Bourigeaud	Mgmt	For	For	For
13	Remuneration of Philippe Lazare, Chair and CEO	Mgmt	For	For	For
14	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
15	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
16	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
17	Employee Stock Purchase Plan	Mgmt	For	For	For
18	Employee Stock Purchase Plan for	Mgmt	For	For	For

Overseas
Employees

19	Amendments to Articles Relating to the Appointment of Directors	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For

John Wood Group plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2017		Voted	
WG	CINS G9745T118	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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5	Elect Ian D. Marchant	Mgmt	For	For	For
6	Elect Jann Brown	Mgmt	For	For	For
7	Elect Thomas M. Botts	Mgmt	For	For	For
8	Elect Mary Shafer-Malicki	Mgmt	For	For	For
9	Elect Jeremy R. Wilson	Mgmt	For	For	For
10	Elect Robin Watson	Mgmt	For	For	For
11	Elect David Kemp	Mgmt	For	For	For
12	Elect Richard Howson	Mgmt	For	For	For
13	Elect Jacqui Ferguson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

John Wood Group plc		Meeting Date		Meeting Status	
Ticker	Security ID:	06/15/2017		Voted	
WG	CINS G9745T118	Country of Trade			
Meeting Type		United Kingdom			
Ordinary					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt	
1	Merger/Acquisition	Mgmt	For	For	For	
<hr/>						
Jusung Engineering Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
036930	CINS Y4478R108	03/24/2017		Voted		
Meeting Type						
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against	
2	Elect KANG Jong Geun	Mgmt	For	Against	Against	
3	Elect KWON Ki Chung	Mgmt	For	For	For	
4	Directors' Fees	Mgmt	For	Against	Against	
5	Corporate Auditors' Fees	Mgmt	For	Against	Against	
<hr/>						
KB Insurance Co., Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
002550	CINS Y5277H100	03/17/2017		Voted		
Meeting Type						
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	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against	
3	Amendments to Articles	Mgmt	For	For	For	
4	Election of Directors (Slate)	Mgmt	For	Against	Against	
5	Election of Independent Director to Become Audit Committee Member: SHIN Yong In	Mgmt	For	Against	Against	
6	Election of Audit Committee Members (Slate)	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
<hr/>						
KEPCO Plant Service & Engineering Co., Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
051600	CINS Y4481N102	07/15/2016		Voted		
Meeting Type						
Special						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect NHO Kun Ki	Mgmt	For	For	For	
<hr/>						
Koninklijke Ahold Delhaize N.V.						
Ticker	Security ID:	Meeting Date		Meeting Status		
AD	CINS N0074E105	04/12/2017		Voted		
Meeting Type						
Annual						
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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of	Mgmt	For	For	For	

Profits/Dividends						
7	Ratification of Management Board Acts	Mgmt	For	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
10	Accounts and Reports of Delhaize Group	Mgmt	For	For	For	For
11	Ratification of Board of Directors Acts of Delhaize Group	Mgmt	For	For	For	For
12	Ratification of Auditor's Acts of Delhaize Group	Mgmt	For	For	For	For
13	Elect J.H.M. Hommen to the Supervisory Board	Mgmt	For	For	For	For
14	Elect B.J. Noteboom to the Supervisory Board	Mgmt	For	For	For	For
15	Approve Individual Exception to Compensation Policy	Mgmt	For	For	For	For
16	Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	For
17		Mgmt	For	For	For	For
18	Authority to Suppress Preemptive Rights	Mgmt	For	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For	For
20	Cancellation of Shares	Mgmt	For	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A

Korea Aerospace Industries Limited						
Ticker Security ID:		Meeting Date		Meeting Status		
047810 CINS Y4838Q105		09/09/2016		Voted		
Meeting Type		Country of Trade				
Special		Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Election of Audit Committee Member	Mgmt	For	Against	Against	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Korea Electric Power Corp.						
Ticker Security ID:		Meeting Date		Meeting Status		
015760 CINS Y48406105		01/10/2017		Voted		
Meeting Type		Country of Trade				
Special		Korea, Republic of				
Issue 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 MOON Bong Soo as Director	Mgmt	For	Against	Against	

Korea Electric Power Corp.						
Ticker	Security ID:	Meeting Date			Meeting Status	
015760	CINS Y48406105	03/21/2017			Voted	
Meeting Type			Country of Trade		Korea, Republic of	
Annual	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
	2	Directors' Fees	Mgmt	For	Against	Against
	3	Election of President	Mgmt	For	Against	Against
	4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Korea Gas Corporation						
Ticker	Security ID:	Meeting Date			Meeting Status	
036460	CINS Y48861101	07/06/2016			Voted	
Meeting Type			Country of Trade		Korea, Republic of	
Special	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	1	Elect KIM Myung Nam	Mgmt	For	For	For
	2	Elect AHN Wan Kee	Mgmt	For	Against	Against

Lee & Man Paper Manufacturing Limited						
Ticker	Security ID:	Meeting Date			Meeting Status	
2314	CINS G5427W130	05/10/2017			Voted	
Meeting Type			Country of Trade		Cayman Islands	
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	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 LEE Man Bun	Mgmt	For	For	For
	6	Elect Peter A. Davies	Mgmt	For	For	For
	7	Elect David CHAU Shing Yim	Mgmt	For	Against	Against
	8	Elect POON Chung Kwong	Mgmt	For	For	For
	9	Elect Tony WONG Kai Tung	Mgmt	For	For	For
	10	Directors' Fees for 2016	Mgmt	For	Against	Against
	11	Directors' Fees for 2017	Mgmt	For	Against	Against
	12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
	14	Authority to Repurchase Shares	Mgmt	For	For	For
	15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

LG CHEM LTD						
Ticker	Security ID:	Meeting Date			Meeting Status	
051910	CINS Y52758102	10/31/2016			Voted	

Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Special	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For		For	For

LG Household & Health Care Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
051900	CINS Y5275R100	03/17/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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	Elect YOU Ji Young	Mgmt	For		For	For
3	Elect PYO In Soo	Mgmt	For		Against	Against
4	Elect KIM Jae Wook	Mgmt	For		For	For
5	Election of Audit Committee Member: PYO In Soo	Mgmt	For		Against	Against
6	Directors' Fees	Mgmt	For		For	For

Loen Entertainment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
016170	CINS Y97592102	03/31/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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	Amendments to Articles	Mgmt	For		For	For
3	Directors' Fees	Mgmt	For		For	For
4	Elect SONG Ji Ho	Mgmt	For		For	For

Luye Pharma Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
2186	CINS G57007109	06/13/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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 ZHU Yuan Yuan	Mgmt	For		For	For
6	Elect SONG Rui Lin	Mgmt	For		For	For
7	Elect ZHANG Hua Qiao	Mgmt	For		Against	Against
8	Elect Jojo CHOY Sze Chung	Mgmt	For		For	For
9	Directors' Fees	Mgmt	For		For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For		For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		Against	Against
12	Authority to Repurchase Shares	Mgmt	For		For	For

13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
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Maeil Dairy Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
005990	cins Y5373N100	03/24/2017	Voted		
Meeting Type	Country of Trade	Country of Trade			
Annual	Korea, Republic of	Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Spin-off	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
4	Elect KIM Sun Hee	Mgmt	For	For	For
5	Elect KIM Ok Kyung	Mgmt	For	For	For
6	Elect YUN Jang Bae	Mgmt	For	Against	Against
7	Elect HAN In Koo	Mgmt	For	Against	Against
8	Elect MIN Jeong Gi	Mgmt	For	For	For
9	Elect KIM Jung Min	Mgmt	For	For	For
10	Election of Corporate Auditor	Mgmt	For	For	For
11	Election of Audit Committee Member: YUN Jang Bae	Mgmt	For	Against	Against
12	Election of Audit Committee Member: HAN In Koo	Mgmt	For	Against	Against
13	Election of Audit Committee Member: MIN Jeong Gi	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Corporate Auditors' Fees	Mgmt	For	For	For
16	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Malaysian Pacific Industries Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
MPI	CINS Y56939104	10/25/2016	Voted		
Meeting Type	Country of Trade	Country of Trade			
Annual	Malaysia	Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Elect KWEK Leng San	Mgmt	For	Against	Against
3	Elect LIM Tau Kien	Mgmt	For	For	For
4	Elect Manuel Zarauza Brandulas	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Retention of Syed Zaid bin Syed Jaffar Albar	Mgmt	For	For	For
7	Authority to Issue	Mgmt	For	For	For

Shares w/o Preemptive Rights						
8	Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCM) and Persons Connected with HLCM	Mgmt	For	For	For	For
9	Grant of Options to Manuel Zarauza Brandulas under the Executive Share Scheme (ESS)	Mgmt	For	For	For	For
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Mazda Motor Corp						
Ticker Security ID:		Meeting Date		Meeting Status		
7261 CINS J41551110		06/28/2017		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 Yuji Nakamine	Mgmt	For	For	For	
4	Elect Nobuhide Inamoto	Mgmt	For	For	For	
5	Elect Mitsuru Ono	Mgmt	For	For	For	
6	Elect Ichiroh Sakai	Mgmt	For	For	For	
7	Elect Kazuaki Johnoh	Mgmt	For	For	For	
8	Elect Masahiro Yasuda	Mgmt	For	For	For	
9	Elect Masahide Hirasawa	Mgmt	For	Against	Against	
10	Elect Kunihiko Tamano	Mgmt	For	For	For	
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Metro Inc.						
Ticker Security ID:		Meeting Date		Meeting Status		
MRU CUSIP 59162N109		01/24/2017		Voted		
Meeting Type		Country of Trade				
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Maryse Bertrand	Mgmt	For	For	For	
1.2	Elect Stephanie Coyles	Mgmt	For	For	For	
1.3	Elect Marc DeSerres	Mgmt	For	For	For	
1.4	Elect Claude Dussault	Mgmt	For	For	For	
1.5	Elect Russell Goodman	Mgmt	For	For	For	
1.6	Elect Marc Guay	Mgmt	For	For	For	
1.7	Elect Christian W.E. Haub	Mgmt	For	For	For	
1.8	Elect Michel Labonte	Mgmt	For	For	For	
1.9	Elect Eric R. La Fleche	Mgmt	For	For	For	
1.10	Elect Christine A. Magee	Mgmt	For	For	For	
1.11	Elect Marie-Jose Nadeau	Mgmt	For	For	For	
1.12	Elect Real Raymond	Mgmt	For	For	For	
1.13	Elect Line Rivard	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Strategic Perspectives Committee	ShrHoldr	Against	Against	For	
<hr/>						
Mexichem, S.A.B. de C.V.						
Ticker Security ID:		Meeting Date		Meeting Status		

MEXCHEM Meeting Type Ordinary Issue No.	CINS P57908132 Description	04/25/2017 Country of Trade Mexico Proponent	Mgmt Rec	Voted Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report of the CEO and Board	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	Against	Against
4	Report on Tax Compliance	Mgmt	For	For	For
5	Report of the Audit and Corporate Governance	Mgmt	For	For	For
6	Committee Approve Consolidated Profit	Mgmt	For	For	For
7	Approve Net Loss	Mgmt	For	For	For
8	Allocation of Profits/Losses	Mgmt	For	For	For
9	Elect Antonio del Valle Ruiz	Mgmt	For	For	For
10	Elect Juan Pablo del Valle Perochena	Mgmt	For	Against	Against
11	Elect Adolfo del Valle Ruiz	Mgmt	For	For	For
12	Elect Ignacio del Valle Ruiz	Mgmt	For	For	For
13	Elect Antonio del Valle Perochena	Mgmt	For	For	For
14	Elect Maria Guadalupe del Valle Perochena	Mgmt	For	For	For
15	Elect Jaime Ruiz Sacristan	Mgmt	For	For	For
16	Elect Fernando Benjamin Ruiz Sahagun	Mgmt	For	Against	Against
17	Elect Eugenio Clariond Reyes-Retana	Mgmt	For	For	For
18	Elect Eduardo Tricio Haro	Mgmt	For	For	For
19	Elect Guillermo Ortiz Martinez	Mgmt	For	Against	Against
20	Elect Divo Milan Haddad	Mgmt	For	For	For
21	Elect Fernando Benjamin Ruiz Sahagun as Audit Committee Chair	Mgmt	For	Against	Against
22	Elect Eugenio Clariond Reyes-Retana as Corporate Governance Committee	Mgmt	For	For	For
23	Chair Elect Juan Pablo del Valle Perochena as	Mgmt	For	Against	Against

	Board Chair					
24	Elect Juan Pablo del Rio Benitez as Board Secretary	Mgmt	For	For	For	
25	Directors' Fees	Mgmt	For	For	For	
26	Cancellation of Unused Amount from Previous Authority	Mgmt	For	For	For	
27	Authority to Repurchase Shares	Mgmt	For	For	For	
28	Report on the Company's Share Repurchase Program	Mgmt	For	For	For	
29	Election of Meeting Delegates	Mgmt	For	For	For	

Minth Group Limited		Meeting Date		Meeting Status		
Ticker	Security ID:	04/13/2017		Voted		
425	CINS G6145U109	Country of Trade				
Meeting Type		Cayman Islands				
Special		Proponent	Mgmt	Rec	Vote Cast	For/Against 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	Deemed Disposal	Mgmt	For		For	For

Mitsubishi Corporation		Meeting Date		Meeting Status		
Ticker	Security ID:	06/23/2017		Voted		
8058	CINS J43830116	Country of Trade				
Meeting Type		Japan				
Annual		Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For		For	For
3	Elect Ken Kobayashi	Mgmt	For		For	For
4	Elect Takehiko Kakiuchi	Mgmt	For		For	For
5	Elect Eiichi Tanabe	Mgmt	For		For	For
6	Elect Yasuhito Hirota	Mgmt	For		For	For
7	Elect Kazuyuki Masu	Mgmt	For		For	For
8	Elect Iwao Toide	Mgmt	For		For	For
9	Elect Akira Murakoshi	Mgmt	For		For	For
10	Elect Masakazu Sakakida	Mgmt	For		For	For
11	Elect Hidehiro Konno	Mgmt	For		For	For
12	Elect Akihiko Nishiyama	Mgmt	For		For	For
13	Elect Hideaki Ohmiya	Mgmt	For		For	For
14	Elect Toshiko Oka	Mgmt	For		For	For
15	Elect Akitaka Saiki	Mgmt	For		For	For
16	Bonus	Mgmt	For		For	For

Mol Hungarian Oil and Gas		Meeting Date		Meeting Status		
Ticker	Security ID:	04/13/2017		Voted		
MOL	CINS X5462R112	Country of Trade				
Meeting Type		Hungary				
Annual		Proponent	Mgmt	Rec	Vote Cast	For/Against 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	Voting Method	Mgmt	For		For	For
6	Election of Meeting	Mgmt	For		For	For

Bodies

7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profit/Dividends	Mgmt	For	For	For
9	Corporate Governance Declaration	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Presentation of Information on Share Repurchase	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
14	Amendments to Article 14.1	Mgmt	For	For	For
15	Amendments to Article 22.8	Mgmt	For	For	For
16	Elect Jozsef Molnar to the Board of Directors	Mgmt	For	For	For
17	Elect Attila Chikan to the Supervisory Board	Mgmt	For	For	For
18	Elect John I. Charody to the Supervisory Board	Mgmt	For	For	For
19	Elect Vladimir Kestler to the Supervisory Board	Mgmt	For	For	For
20	Elect Ilona David to the Supervisory Board	Mgmt	For	For	For
21	Elect Andrea Bartfai-Mager to the Supervisory Board	Mgmt	For	For	For
22	Elect Attila Chikan to the Audit Committee	Mgmt	For	For	For
23	Elect John I. Charody to the Audit Committee	Mgmt	For	For	For
24	Elect Ilona David to the Audit Committee	Mgmt	For	For	For
25	Elect Andrea Bartfai-Mager to the Audit Committee	Mgmt	For	For	For
26	Elect Ivan Miklos to the Audit Committee	Mgmt	For	For	For
27	Election of Employee Representatives	Mgmt	For	For	For

28	Stock Split	Mgmt	For	For	For	
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Murray & Roberts Holdings Limited		Meeting Date		Meeting Status		
Ticker	Security ID:	11/03/2016		Voted		
MUR	CINS S52800133	Country of Trade				
Meeting Type		South Africa				
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Re-elect Ralph Havenstein	Mgmt	For	For	For	
2	Re-elect Henry Laas	Mgmt	For	For	For	
3	Re-elect Nomalizo B. Langa-Royds	Mgmt	For	For	For	
4	Re-elect Mahlape Sello	Mgmt	For	For	For	
5	Elect Keith Spence	Mgmt	For	Against	Against	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Approve Remuneration Policy	Mgmt	For	For	For	
8	Elect Audit and Sustainability Committee Member (David Barber)	Mgmt	For	For	For	
9	Elect Audit and Sustainability Committee Member (Suresh Kana)	Mgmt	For	For	For	
10	Elect Audit and Sustainability Committee Member (Keith Spence)	Mgmt	For	Against	Against	
11	Increase NEDs' Fees	Mgmt	For	For	For	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Approve Financial Assistance (Section 45)	Mgmt	For	For	For	
14	Amendments to Memorandum	Mgmt	For	For	For	
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
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NCsoft Corporation		Meeting Date		Meeting Status		
Ticker	Security ID:	03/24/2017		Voted		
036570	CINS Y6258Y104	Country of Trade				
Meeting Type		Korea, Republic of				
Annual						
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	For	For	
3	Election of Executive Director: JUNG Jin Soo	Mgmt	For	For	For	
4	Election of Independent Director: JO Gook Hyun	Mgmt	For	For	For	

5	Directors' Fees	Mgmt	For	For	For
6	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For

Ngk Spark Plug Co Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	06/29/2017		Voted	
5334	CINS J49119100	Country of Trade		Voted	
Meeting Type		Japan			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Shinichi Odoh	Mgmt	For	For	For
3	Elect Shinji Shibagaki	Mgmt	For	For	For
4	Elect Teppei Ohkawa	Mgmt	For	For	For
5	Elect Shogo Kawajiri	Mgmt	For	For	For
6	Elect Takeshi Nakagawa	Mgmt	For	For	For
7	Elect Takeshi Kawai	Mgmt	For	For	For
8	Elect Mikihiko Katoh	Mgmt	For	For	For
9	Elect Morihiko Ohtaki	Mgmt	For	For	For
10	Elect Kanemaru Yasui	Mgmt	For	For	For
11	Elect Megumi Tamagawa	Mgmt	For	For	For
12	Elect Yasuhiko Hotta	Mgmt	For	Against	Against
13	Elect Fumiko Nagatomi	Mgmt	For	For	For
14	Revision of Directors' Compensation	Mgmt	For	For	For
15	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For

Nissan Chemical Industries Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	06/28/2017		Voted	
4021	CINS J56988108	Country of Trade		Voted	
Meeting Type		Japan			
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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kojiroh Kinoshita	Mgmt	For	Against	Against
4	Elect Junichi Miyazaki	Mgmt	For	For	For
5	Elect Hiroyoshi Fukuro	Mgmt	For	For	For
6	Elect Masataka Hatanaka	Mgmt	For	For	For
7	Elect Katsuaki Miyaji	Mgmt	For	For	For
8	Elect Hidenori Takishita	Mgmt	For	For	For
9	Elect Takashi Honda	Mgmt	For	For	For
10	Elect Chisato Kajiyama	Mgmt	For	For	For
11	Elect Tadashi Ohe	Mgmt	For	For	For
12	Elect Shuichi Takemoto as Statutory Auditor	Mgmt	For	Against	Against

Novartis AG		Meeting Date		Meeting Status	
Ticker	Security ID:	02/28/2017		Take No Action	
NOVN	CINS H5820Q150	Country of Trade			
Meeting Type		Switzerland			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A

5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	TNA	N/A
7	Board Compensation	Mgmt	For	TNA	N/A
8	Executive Compensation	Mgmt	For	TNA	N/A
9	Compensation Report	Mgmt	For	TNA	N/A
10	Elect Jorg Reinhardt as Chairman	Mgmt	For	TNA	N/A
11	Elect Nancy C. Andrews	Mgmt	For	TNA	N/A
12	Elect Dimitri Azar	Mgmt	For	TNA	N/A
13	Elect Ton Buchner	Mgmt	For	TNA	N/A
14	Elect Srikant M. Datar	Mgmt	For	TNA	N/A
15	Elect Elizabeth Doherty	Mgmt	For	TNA	N/A
16	Elect Ann M. Fudge	Mgmt	For	TNA	N/A
17	Elect Pierre Landolt	Mgmt	For	TNA	N/A
18	Elect Andreas von Planta	Mgmt	For	TNA	N/A
19	Elect Charles L. Savyers	Mgmt	For	TNA	N/A
20	Elect Enrico Vanni	Mgmt	For	TNA	N/A
21	Elect William T. Winters	Mgmt	For	TNA	N/A
22	Elect Frans van Houten	Mgmt	For	TNA	N/A
23	Elect Srikant Datar as Compensation Committee Member	Mgmt	For	TNA	N/A
24	Elect Ann M. Fudge as Compensation Committee Member	Mgmt	For	TNA	N/A
25	Elect Enrico Vanni as Compensation Committee Member	Mgmt	For	TNA	N/A
26	Elect William T. Winters as Compensation Committee Member	Mgmt	For	TNA	N/A
27	Appointment of Auditor	Mgmt	For	TNA	N/A
28	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
29	Additional or Miscellaneous Proposals	ShrHoldr	N/A	TNA	N/A

NXP Semiconductors N.V.						
Ticker	Security ID:	Meeting Date		Meeting Status		
NXPI	CUSIP N6596X109	01/27/2017		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Steven M. Mollenkopf	Mgmt	For	For	For	
2	Elect Derek K. Aberle	Mgmt	For	For	For	
3	Elect George S. Davis	Mgmt	For	For	For	
4	Elect Donald J. Rosenberg	Mgmt	For	For	For	

5	Elect Brian Modoff	Mgmt	For	For	For
6	Discharge of Board and Management Members	Mgmt	For	For	For
7	Asset Sale Pursuant to Tender Offer	Mgmt	For	For	For
8	Liquidation	Mgmt	For	For	For
9	Amendment to Financial Year	Mgmt	For	For	For
10	Conversion to Private Company	Mgmt	For	For	For

NXP Semiconductors N.V.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/01/2017		Voted	
NXPI	CUSIP N6596X109	Country of Trade		Voted	
Meeting Type	United States	Proponent		Vote Cast	
Annual		Mgmt	Rec	For/Against	
Issue No.	Description			Mgmt	
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3	Elect Richard L. Clemmer	Mgmt	For	For	For
4	Elect Peter L. Bonfield	Mgmt	For	For	For
5	Elect Johannes P. Huth	Mgmt	For	Against	Against
6	Elect Kenneth A. Goldman	Mgmt	For	Against	Against
7	Elect Marion Helmes	Mgmt	For	For	For
8	Elect Josef Kaeser	Mgmt	For	Against	Against
9	Elect Ian Loring	Mgmt	For	For	For
10	Elect Eric Meurice	Mgmt	For	For	For
11	Elect Peter Smitham	Mgmt	For	For	For
12	Elect Julie Southern	Mgmt	For	For	For
13	Elect Gregory L. Summe	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 Cancel Repurchased Shares in the Company's Capital	Mgmt	For	For	For

Obayashi Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	06/29/2017		Voted	
1802	CINS J59826107	Country of Trade		Voted	
Meeting Type	Japan	Proponent		Vote Cast	
Annual		Mgmt	Rec	For/Against	
Issue No.	Description			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 Takeo Ohbayashi	Mgmt	For	Against	Against
4	Elect Tohru Shiraishi	Mgmt	For	For	For
5	Elect Shohzoh Harada	Mgmt	For	For	For
6	Elect Kohzaburoh Tsuchiya	Mgmt	For	For	For

7	Elect Shingo Ura	Mgmt	For	For	For
8	Elect Makoto Kishida	Mgmt	For	For	For
9	Elect Akihisa Miwa	Mgmt	For	For	For
10	Elect Kenji Hasuwa	Mgmt	For	For	For
11	Elect Jiroh Ohtsuka	Mgmt	For	For	For
12	Elect Shinichi Ohtake	Mgmt	For	For	For
13	Elect Shinichi Koizumi	Mgmt	For	For	For

Oracle Financial Services Software Limited

Ticker Security ID: Meeting Date Meeting Status
OFSS CINS Y3864R102 09/07/2016 Voted
Meeting Type Country of Trade
Annual India
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Robert K. Weiler	Mgmt	For	Against	Against
3	Elect Harinderjit Singh	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Appointment of Branch Auditor	Mgmt	For	For	For
7	Appointment of Chaitanya Kamat (Managing Director & CEO); Approval of Remuneration	Mgmt	For	For	For
8	Directors' Commission	Mgmt	For	For	For

Orix Corporation

Ticker Security ID: Meeting Date Meeting Status
8591 CINS J61933123 06/27/2017 Voted
Meeting Type Country of Trade
Annual Japan
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Makoto Inoue	Mgmt	For	For	For
4	Elect Kazuo Kojima	Mgmt	For	For	For
5	Elect Yuichi Nishigori	Mgmt	For	For	For
6	Elect Kiyoshi Fushitani	Mgmt	For	For	For
7	Elect Stan Koyanagi	Mgmt	For	For	For
8	Elect Hideaki Takahashi	Mgmt	For	For	For
9	Elect Eiko Tsujiyama	Mgmt	For	For	For
10	Elect Robert Feldman	Mgmt	For	For	For
11	Elect Takeshi Niinami	Mgmt	For	For	For
12	Elect Nobuaki Usui	Mgmt	For	For	For
13	Elect Ryuji Yasuda	Mgmt	For	For	For
14	Elect Heizoh Takenaka	Mgmt	For	For	For

Paysafe Group Plc

Ticker Security ID: Meeting Date Meeting Status
PAYS CINS G6963K100 05/09/2017 Voted
Meeting Type Country of Trade
Annual ISLE OF MAN
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Dennis Jones	Mgmt	For	For	For
4	Elect Joel Leonoff	Mgmt	For	For	For
5	Elect Brian McArthur-Muscroft	Mgmt	For	For	For

6	Elect Andrew Dark	Mgmt	For	For	For
7	Elect Ian Francis	Mgmt	For	For	For
8	Elect Brahm Gelfand	Mgmt	For	For	For
9	Elect Ian Jenks	Mgmt	For	For	For
10	Elect Jennifer Allerton	Mgmt	For	For	For
11	Elect Karen Guerra	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	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Penta-Ocean Construction Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1893	CINS J63653109	06/27/2017	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 Takuzoh Shimizu	Mgmt	For	For	For
4	Elect Kunihiko Sasaki	Mgmt	For	For	For
5	Elect Kazuya Ueda	Mgmt	For	For	For
6	Elect Akihiko Togoh	Mgmt	For	For	For
7	Elect Yuji Nakamitsu	Mgmt	For	For	For
8	Elect Tetsushi Noguchi	Mgmt	For	For	For
9	Elect Michio Inatomi	Mgmt	For	For	For
10	Elect Hiroshi Watanabe	Mgmt	For	For	For
11	Elect Yasuhiro Kawashima	Mgmt	For	For	For
12	Elect Hidenori Takahashi	Mgmt	For	For	For
13	Elect Naoki Furuya	Mgmt	For	For	For
14	Performance-Linked Equity Compensation Plan	Mgmt	For	Against	Against

PJSC Lukoil

Ticker	Security ID:	Meeting Date	Meeting Status		
LKOH	CINS 69343P105	06/21/2017	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

4	Elect Vagit Y. Alekperov	Mgmt	N/A	Abstain	N/A
5	Elect Victor V. Blazheev	Mgmt	N/A	Abstain	N/A
6	Elect Toby T. Gati	Mgmt	N/A	For	N/A
7	Elect Valery I. Grayfer	Mgmt	N/A	Abstain	N/A
8	Elect Igor S. Ivanov	Mgmt	N/A	Abstain	N/A
9	Elect Ravil U. Maganov	Mgmt	N/A	Abstain	N/A
10	Elect Roger Munnings	Mgmt	N/A	For	N/A
11	Elect Richard H. Matzke	Mgmt	N/A	Abstain	N/A
12	Elect Nikolai M. Nikolaev	Mgmt	N/A	Abstain	N/A
13	Elect Ivan Pictet	Mgmt	N/A	For	N/A
14	Elect Leonid A. Fedun	Mgmt	N/A	Abstain	N/A
15	Elect Lyubov N. Khoba	Mgmt	N/A	Abstain	N/A
16	Elect Ivan N. Vrublevsky	Mgmt	For	For	For
17	Elect Pavel A. Suloev	Mgmt	For	For	For
18	Elect Aleksandr V. Surkov	Mgmt	For	For	For
19	Directors' Fees (Members)	Mgmt	For	For	For
20	Directors' Fees (New Members)	Mgmt	For	For	For
21	Audit Commission Members' Fees (FY2016)	Mgmt	For	For	For
22	Audit Commission Members' Fees (FY2017)	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Amendments to Articles	Mgmt	For	For	For
25	Amendments to General Meeting Regulations	Mgmt	For	For	For
26	Amendments to Board of Directors Regulations	Mgmt	For	For	For
27	D&O Insurance	Mgmt	For	For	For

Power Finance Corp. Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	08/19/2016		Voted	
PFC	CINS Y7082R109	Country of Trade			
Meeting Type		India			
Annual		PropONENT	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect R. Nagarajan	Mgmt	For	Against	Against
4	Authority to Set Auditors' Fees	Mgmt	For	For	For
5	Elect D. Ravi	Mgmt	For	Against	Against
6	Amendment to Borrowing Powers	Mgmt	For	For	For
7	Authority to Issue Non-Convertible Debentures on Private Placement	Mgmt	For	Against	Against
8	Increase in Authorized	Mgmt	For	For	For

Capital

9	Bonus Share Issuance	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PPC Limited
Ticker Security ID: Meeting Date Meeting Status
PPC CINS S64165103 10/31/2016 Voted
Meeting Type Country of Trade
Annual South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Nicky Goldin	Mgmt	For	For	For
2	Re-elect Todd Moyo	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Audit Committee Member (Nicky Goldin)	Mgmt	For	For	For
6	Elect Audit Committee Member (Todd Moyo)	Mgmt	For	For	For
7	Elect Audit Committee Member (Timothy D. A. Ross)	Mgmt	For	Against	Against
8	Approve Remuneration Policy	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

PPC Limited
Ticker Security ID: Meeting Date Meeting Status
PPC CINS S64165103 12/05/2016 Voted
Meeting Type Country of Trade
Ordinary South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Maturity Date Subscription Shares (CSG Funding SPV)	Mgmt	For	For	For
2	Authority to Issue Maturity Date Subscription Shares (SBP Funding SPV)	Mgmt	For	For	For
3	Approve Amendments to the 2008 BEE Transaction	Mgmt	For	For	For
4	Authority to Issue Additional BEE Shares for Cash (CSG Funding SPV)	Mgmt	For	For	For

5	Authority to Issue Additional BEE Shares for Cash (SBP Funding SPV)	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Promotora y Operadora de Infraestructura SAB de CV		Meeting Date		Meeting Status	
Ticker	Security ID:	03/24/2017		Voted	
PINFRA	CINS P7925L103	Country of Trade			
Meeting Type		Mexico			
Ordinary					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Dividend Policy	Mgmt	For	Abstain	Against
2	Interim Dividend	Mgmt	For	Abstain	Against
3	Election of Meeting Delegates	Mgmt	For	For	For

Promotora y Operadora de Infraestructura SAB de CV		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2017		Voted	
PINFRA	CINS P7925L103	Country of Trade			
Meeting Type		Mexico			
Ordinary					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reports of the Board	Mgmt	For	Abstain	Against
2	Financial Statements	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Report on Tax Compliance	Mgmt	For	For	For
5	Election of Directors; Election of Committees' Chairs	Mgmt	For	Abstain	Against
6	Directors' Fees	Mgmt	For	Abstain	Against
7	Authority to Repurchase Shares; Report on Share Repurchase Program	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For

PT Bank Negara Indonesia (Persero) Tbk		Meeting Date		Meeting Status	
Ticker	Security ID:	03/16/2017		Voted	
BBNI	CINS Y74568166	Country of Trade			
Meeting Type		Indonesia			
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	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Implementation of New Regulation	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against
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PT Bank Tabungan Negara Persero		Meeting Date		Meeting Status	
Ticker	Security ID:	03/17/2017		Voted	
BBTN	CINS Y71197100	Country of Trade			
Meeting Type		Indonesia			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Implementation of New Regulation	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Use of Proceed from the Bonds Issue	Mgmt	For	For	For
9	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

PT Indosat Terbuka		Meeting Date		Meeting Status	
Ticker	Security ID:	05/24/2017		Voted	
ISAT	CINS Y7127S120	Country of Trade			
Meeting Type		Indonesia			
Annual		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	Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Use of Proceed from Bonds and Sukuk	Mgmt	For	For	For
6	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

PTT Global Chemical Public Company Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	04/05/2017		Voted	
PTTGC	CINS Y7150W105	Country of Trade			
Meeting Type		Thailand			
Annual		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 Prasert Bunsumpun	Mgmt	For	Against	Against
4	Elect Amnuay	Mgmt	For	Against	Against

	Freemonwong					
5	Elect Auttapol Rerkpiboon	Mgmt	For	Against	Against	
6	Elect Sarun Rungkasiri	Mgmt	For	Against	Against	
7	Elect Praphon Wongtharua	Mgmt	For	Against	Against	
8	Directors' Fees	Mgmt	For	Against	Against	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Acquisitions	Mgmt	For	For	For	
11	Transaction of Other Business	Mgmt	For	Against	Against	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Quebecor Inc.
Ticker Security ID: Meeting Date Meeting Status
QBR.A CUSIP 748193208 05/11/2017 Voted
Meeting Type Country of Trade
Annual Canada
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1	Elect Christian Dube	Mgmt	For	For	For	
1.2	Elect Robert Pare	Mgmt	For	For	For	
1.3	Elect Normand Provost	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Appointing Class B Director to Human Resources Committee	ShrHoldr	Against	For	Against	

Randgold Resources Limited
Ticker Security ID: Meeting Date Meeting Status
RRS CINS G73740113 05/02/2017 Voted
Meeting Type Country of Trade
Annual Jersey
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Remuneration Report (Advisory)	Mgmt	For	For	For	
4	Remuneration Policy (Advisory -- Non-UK Issuer)	Mgmt	For	For	For	
5	Elect Safiatou F. Ba-N'Daw	Mgmt	For	For	For	
6	Elect Mark Bristow	Mgmt	For	For	For	
7	Elect Christopher Coleman	Mgmt	For	For	For	
8	Elect Jamil Kassum	Mgmt	For	For	For	
9	Elect Olivia F. Kirtley	Mgmt	For	For	For	
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For	
11	Elect Andrew Quinn	Mgmt	For	For	For	
12	Elect Graham Shuttleworth	Mgmt	For	For	For	
13	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	Share Grants (Non-Executive Directors)	Mgmt	For	For	For
17	Share Grants (Senior Independent Director)	Mgmt	For	For	For
18	Share Grants (Chair)	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

REAGroup Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	11/08/2016		Voted	
REAGroup	CINS Q8051B108	Country of Trade			
Meeting Type		Australia			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Michael Miller	Mgmt	For	For	For
4	Elect Susan Panuccio	Mgmt	For	For	For
5	Re-Elect Richard J. Freudenstein	Mgmt	For	For	For
6	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

Rosneft Oil Co OAO		Meeting Date		Meeting Status	
Ticker	Security ID:	06/22/2017		Voted	
ROSN	CINS 67812M207	Country of Trade			
Meeting Type		Russian Federation			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Audit Commission Fees	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Olga A. Andrianova	Mgmt	For	For	For
10	Elect Alexander E. Bogashov	Mgmt	For	For	For
11	Elect Sergey I. Poma	Mgmt	For	For	For
12	Elect Zakhar B. Sabantsev	Mgmt	For	For	For
13	Elect Pavel G. Shumov	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Related Party Transactions (Deposit Agreements with BANK VBRR AO)	Mgmt	For	For	For

16	Related Party Transactions (Deposit Agreements with Bank GPB AO)	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Amendments to Articles	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

S1 Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	03/24/2017		Voted	
012750	CINS Y75435100	Country of Trade			
Meeting Type		Korea, Republic of			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Corporate Auditors	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	Against	Against
5	Corporate Auditors' Fees	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Samsung Electronics Co., Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	10/27/2016		Voted	
005930	CINS Y74718100	Country of Trade			
Meeting Type		Korea, Republic of			
Special		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Spin-off	Mgmt	For	For	For
2	Elect LEE Jae Yong	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Samsung SDI Co., Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	03/24/2017		Voted	
006400	CINS Y74866107	Country of Trade			
Meeting Type		Korea, Republic of			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect JEON Young Hyun	Mgmt	For	For	For
3	Elect KIM Sung Jae	Mgmt	For	Against	Against
4	Elect HONG Seok Ju	Mgmt	For	For	For
5	Elect KIM Nan Do	Mgmt	For	For	For
6	Elect KIM Jae Hee	Mgmt	For	For	For
7	Election of Audit Committee Member: KIM SUNG JAE	Mgmt	For	Against	Against
8	Election of Audit Committee Member: HONG SEOK JU	Mgmt	For	For	For
9	Election of Audit Committee Member:	Mgmt	For	For	For

KIM NAN DO

10	Election of Audit Committee Member: KIM JAE HEE	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Seibu holdings Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
9024	CINS J7030Q119	06/21/2017		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 Shuichiroh Ogawa	Mgmt	For	Against	Against
4	Elect Eiko Ohya	Mgmt	For	For	For
5	Elect Takehiko Ogi	Mgmt	For	For	For
6	Elect Keiji Gotoh	Mgmt	For	For	For
7	Elect Michifumi Yazaki	Mgmt	For	For	For
8	Elect Isao Nagaseki	Mgmt	For	Against	Against

SEMAFO Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
SMF	CUSIP 816922108	05/04/2017		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Terence F. Bowles	Mgmt	For	For	For
1.2	Elect Benoit Desormeaux	Mgmt	For	For	For
1.3	Elect Flore Konan	Mgmt	For	For	For
1.4	Elect Jean Lamarre	Mgmt	For	For	For
1.5	Elect John LeBoutillier	Mgmt	For	For	For
1.6	Elect Gilles Masson	Mgmt	For	For	For
1.7	Elect Lawrence I. McBrearty	Mgmt	For	For	For
1.8	Elect Tertius Zongo	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to Shareholder Rights Plan	Mgmt	For	For	For
4	Advance Notice Provision	Mgmt	For	For	For
5	Advisory Resolution on Approach to Executive Compensation	Mgmt	For	For	For

SFA Engineering Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
056190	CINS Y7676C104	03/31/2017		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	Elect KIM Young Min	Mgmt	For	For	For
3	Elect LEE Myung Jae	Mgmt	For	For	For
4	Elect JEON Yong Bae	Mgmt	For	For	For
5	Elect LEE Gyu Young	Mgmt	For	Against	Against

6	Elect JO In Hwae	Mgmt	For	For	For
7	Election of Audit Committee Member: LEE Gyu Young	Mgmt	For	Against	Against
8	Election of Audit Committee Member: JO In Hwae	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For

Shanghai Fosun Pharmaceutical (Group)

Ticker	Security ID:	Meeting Date	Meeting Status		
2196	CINS Y7687D109	08/31/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect WU Yifang	Mgmt	For	For	For
3	Compliance of Overseas Listing of Sisram Medical Ltd. (or Sisram Listco)	Mgmt	For	For	For
4	Issuing Entity	Mgmt	For	For	For
5	Place of Listing	Mgmt	For	For	For
6	Type of Securities to Be Issued	Mgmt	For	For	For
7	Target Subscribers	Mgmt	For	For	For
8	Listing Date	Mgmt	For	For	For
9	Method of Issuance	Mgmt	For	For	For
10	Size of Issuance	Mgmt	For	For	For
11	Offer Price	Mgmt	For	For	For
12	Underwriting	Mgmt	For	For	For
13	Use of Proceeds	Mgmt	For	For	For
14	Undertaking of Maintaining Independent Listing Status of the Company.	Mgmt	For	For	For
15	Description of Sustainable Profitability and Prospects of the Group	Mgmt	For	For	For
16	Board Authority regarding Overseas Listing and Related Matters of Sisram Medical Ltd. (or Sisram Listco)	Mgmt	For	For	For
17	Provision of Assured Entitlements to H Shareholders Only in Connection with Spin-off and Overseas Listing of Sisram Medical Ltd. (or Sisram Listco)	Mgmt	For	For	For

Shanghai Fosun Pharmaceutical (Group)

Ticker	Security ID:	Meeting Date	Meeting Status		
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2196	CINS Y7687D109	08/31/2016	Voted		
Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Provision of Assured Entitlements to H Shareholders Only in Connection with Spin-off and Overseas Listing of Sisram Medical Ltd. (or Sisram Listco)	Mgmt	For	For	For

Shanghai Fosun Pharmaceutical (Group)					
Ticker	Security ID:	Meeting Date	Meeting Status		
2196	CINS Y7687D109	09/29/2016	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	Acquisition	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	For	For

Shanghai Industrial Holdings Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
0363	CINS Y7683K107	05/22/2017	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 WANG Wei	Mgmt	For	For	For
6	Elect XU Bo	Mgmt	For	For	For
7	Elect XU Zhan	Mgmt	For	For	For
8	Elect Francis LEUNG Pak To	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shinhan Financial Group Co., Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
055550	CINS Y7749X101	03/23/2017	Voted		
Meeting Type		Country of Trade			

Annual Issue No.	Description	Korea, Republic of 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		For	For
3	Elect CHO Yong Byung	Mgmt	For		For	For
4	Elect WI Sung Ho	Mgmt	For		For	For
5	Elect PARK An Soon	Mgmt	For		For	For
6	Elect PARK Cheol	Mgmt	For		For	For
7	Elect LEE Sang Kyung	Mgmt	For		For	For
8	Elect JOO Jae Sung	Mgmt	For		Against	Against
9	Elect YUKI Hirakawa	Mgmt	For		For	For
10	Elect Philippe Avril	Mgmt	For		For	For
11	Election of Independent Director to Become Audit Committee Member: LEE Man Woo	Mgmt	For		Against	Against
12	Election of Audit Committee Member: LEE Sang Kyung	Mgmt	For		For	For
13	Election of Audit Committee Member: LEE Sung Ryang	Mgmt	For		For	For
14	Directors' Fees	Mgmt	For		For	For

Shionogi & Co Ltd		Meeting Date			Meeting Status	
Ticker	Security ID:	06/22/2017			Voted	
4507	CINS J74229105	Country of Trade				
Meeting Type		Japan				
Annual		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 Motozoh Shiono	Mgmt	For		For	For
4	Elect Isao Teshirogi	Mgmt	For		For	For
5	Elect Takuko Sawada	Mgmt	For		For	For
6	Elect Akio Nomura	Mgmt	For		For	For
7	Elect Tepei Mogi	Mgmt	For		For	For
8	Elect Keiichi Andoh	Mgmt	For		For	For
9	Elect Masahide Hirasawa as Statutory Auditor	Mgmt	For		For	For

Shire plc		Meeting Date			Meeting Status	
Ticker	Security ID:	04/25/2017			Voted	
SHP	CINS G8124V108	Country of Trade				
Meeting Type		Jersey				
Annual		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 Dominic Blakemore	Mgmt	For		For	For
4	Elect Olivier Bohuon	Mgmt	For		For	For
5	Elect William M. Burns	Mgmt	For		For	For
6	Elect Ian T. Clark	Mgmt	For		For	For
7	Elect Gail D. Fosler	Mgmt	For		For	For
8	Elect Steven Gillis	Mgmt	For		For	For
9	Elect David Ginsburg	Mgmt	For		For	For
10	Elect Susan Kilsby	Mgmt	For		For	For
11	Elect Sara Mathew	Mgmt	For		For	For
12	Elect Anne E. Minto	Mgmt	For		For	For
13	Elect Flemming Ornskov	Mgmt	For		For	For

14	Elect Jeffrey Poulton	Mgmt	For	For	For
15	Elect Albert P.L. Stroucken	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specific Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Siam City Cement Public Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SCCC	CINS Y7887N139	12/09/2016	Voted		
Meeting Type	Country of Trade				
Special	Thailand				
Issue 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	Acquisition of Holcim (Vietnam) Company Limited	Mgmt	For	For	For
4	Ratification of 2016 Investment Projects	Mgmt	For	For	For
5	Authority to Issue Debentures	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

Siam Commercial Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
SCB	CINS Y7905M113	04/11/2017	Voted		
Meeting Type	Country of Trade				
Annual	Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Against	Against
5	Elect Khunying J. Wattanasiritham	Mgmt	For	For	For
6	Elect Ekamol Kiriwat	Mgmt	For	For	For
7	Elect Krirk Vanikkul	Mgmt	For	For	For
8	Elect Chirayu	Mgmt	For	Against	Against

Isarangkun Na
Ayuthaya

9	Elect Disnadda Diskul	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	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

Sibanye Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SGL	CINS S7627H100	04/25/2017	Voted		
Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Transaction	Mgmt	For	For	For
2	Authority to Increase Authorised Capital	Mgmt	For	Against	Against
3	Amendment to Memorandum	Mgmt	For	Against	Against
4	Authority to Issue Shares Pursuant to Transaction (Section 41)	Mgmt	For	Against	Against
5	Authority to Issue Shares Pursuant to the Proposed Rights Offer	Mgmt	For	Against	Against
6	Waiver of Mandatory Offer	Mgmt	For	Against	Against
7	Authority to Issue Shares for Cash	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sibanye Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SGL	CINS S7627H100	05/23/2017	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Chris Chadwick	Mgmt	For	For	For
4	Re-elect Robert CHAN Tze Leung	Mgmt	For	For	For
5	Re-elect Timothy Cumming	Mgmt	For	For	For
6	Re-elect Charl Keyter	Mgmt	For	For	For
7	Re-elect Sello Moloko	Mgmt	For	For	For
8	Elect Audit Committee Member (Keith Rayner)	Mgmt	For	For	For
9	Elect Audit Committee Member (Rick Menell)	Mgmt	For	For	For
10	Elect Audit Committee Member (Nkosemntu Nika)	Mgmt	For	For	For

11	Elect Audit Committee Member (Sue van der Merwe)	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve 2017 Share Plan	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Sintex Industries Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	01/17/2017		Voted	
SINTEX	CINS Y8064D142	Country of Trade			
Meeting Type		India			
Court					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Scheme of Arrangement	Mgmt	For	For	For

Sintex Industries Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	09/26/2016		Voted	
SINTEX	CINS Y8064D142	Country of Trade			
Meeting Type		India			
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	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Dinesh B. Patel	Mgmt	For	Against	Against
5	Elect Rahul A. Patel	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Amendment to Borrowing Powers	Mgmt	For	For	For
8	Authority to Mortgage Assets	Mgmt	For	For	For
9	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
10	Conversion of Loans into Equity Shares	Mgmt	For	Against	Against
11	Authority to Cost Auditor's Fees	Mgmt	For	For	For
12	Authorize Board to Determine Fees for Delivery of Documents	Mgmt	For	For	For

13	Maintenance of Location of Register of Members	Mgmt	For	For	For
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Sirtex Medical Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	10/25/2016		Voted	
SRX	CINS Q8510U101	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 John Eady	Mgmt	For	For	For
4	Approve Increase in NEDs' Fee Cap	Mgmt	N/A	For	N/A
5	Equity Grant (MD/CEO Gilman Wong)	Mgmt	For	For	For

Sky Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	10/13/2016		Voted	
SKY	CINS G8212B105	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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Elect Jeremy Darroch	Mgmt	For	For	For
5	Elect Andrew Griffith	Mgmt	For	For	For
6	Elect Tracy Clarke	Mgmt	For	For	For
7	Elect Martin Gilbert	Mgmt	For	Against	Against
8	Elect Adine Grate	Mgmt	For	For	For
9	Elect Matthieu Pigasse	Mgmt	For	For	For
10	Elect Andy Sukawaty	Mgmt	For	For	For
11	Elect James Murdoch	Mgmt	For	Against	Against
12	Elect Chase Carey	Mgmt	For	For	For
13	Elect John Nallen	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

SoftBank Group Corp.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/21/2017		Voted	
9984	CINS J75963108	Country of Trade			
Meeting Type		Japan			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masayoshi Son	Mgmt	For	For	For
4	Elect Ken Miyauchi	Mgmt	For	For	For
5	Elect Ronald D. Fisher	Mgmt	For	For	For
6	Elect Marcelo Claure	Mgmt	For	For	For
7	Elect Rajeev Misra	Mgmt	For	For	For
8	Elect Simon Segars	Mgmt	For	For	For
9	Elect Yun MA	Mgmt	For	For	For
10	Elect Tadashi Yanai	Mgmt	For	For	For
11	Elect Shigenobu Nagamori	Mgmt	For	For	For
12	Elect Mark Schwartz	Mgmt	For	For	For
13	Elect Yasir bin Othman Al-Rumayyan	Mgmt	For	For	For
14	Elect Masato Suzaki	Mgmt	For	Against	Against
15	Elect Sohichiroh Uno	Mgmt	For	For	For
16	Elect Hidekazu Kubokawa	Mgmt	For	For	For
17	Equity Compensation Plan	Mgmt	For	For	For

Stroer SE & Co. KGaA		Meeting Date		Meeting Status	
Ticker	Security ID:	06/14/2017		Voted	
SAX	CINS D8169G100	Country of Trade			
Meeting Type		Germany			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against 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	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts (January 1 - March 1, 2016)	Mgmt	For	For	For
7	Ratification of General Partner Acts (March 1 - December 31, 2016)	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts (January 1 - March 1, 2016)	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts (March 1 - December 31, 2016)	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Approval of Profit-and-Loss Transfer Agreement with Stroer Digital Commerce GmbH	Mgmt	For	For	For

12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
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SUBARU Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
7270	CINS J14406136	06/23/2017	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 Yasuyuki Yoshinaga	Mgmt	For	For	For
5	Elect Jun Kondoh	Mgmt	For	For	For
6	Elect Takeshi Tachimori	Mgmt	For	For	For
7	Elect Masahiro Kasai	Mgmt	For	For	For
8	Elect Toshiaki Okada	Mgmt	For	For	For
9	Elect Yohichi Katoh	Mgmt	For	For	For
10	Elect Yoshinori Komamura	Mgmt	For	For	For
11	Elect Shigehiro Aoyama	Mgmt	For	For	For
12	Elect Kenji Tamazawa as Alternate Statutory Auditor	Mgmt	For	For	For
13	Restricted Share Plan	Mgmt	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CINS Y84629107	06/08/2017	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Elect Non-Independent Director: Mark LIU	Mgmt	For	For	For
7	Elect Non-Independent Director: C.C. WEI	Mgmt	For	For	For

Telecom Italia S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TIT	CINS T92778108	05/04/2017	Voted		
Meeting Type	Country of Trade				
Ordinary	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of	Mgmt	For	For	For

Profits/Dividends

2	Remuneration Policy	Mgmt	For	Against	Against
3	Board Size	Mgmt	For	For	For
4	Board Term Length	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	List Presented by Group of Institutional Investors Representing 1.858% of the Company's Share Capital	Mgmt	For	For	For
9	List Presented by Vivendi S.A.	Mgmt	For	N/A	N/A
10	Authorization of Competing Activities	Mgmt	For	Against	Against

Tencent Holdings Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/17/2017		Voted	
700	CINS G87572163	Country of Trade			
Meeting Type		Cayman Islands			
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	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 Martin LAU Chi Ping	Mgmt	For	For	For
6	Elect Charles St Leger Searle	Mgmt	For	Against	Against
7	Elect YANG Siu Shun	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Share Option Scheme	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tencent Holdings Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/17/2017		Voted	
700	CINS G87572163	Country of Trade			
Meeting Type		Cayman Islands			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adoption of Share	Mgmt	For	Against	Against

Option Scheme of
Tencent Music
Entertainment
Group

Tong Yang Industry Co., Ltd.		Meeting Date	Meeting Status		
Ticker	Security ID:	06/20/2017	Voted		
1319	CINS Y8886R105	Country of Trade			
Meeting Type		Taiwan			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
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	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules	Mgmt	For	For	For
6	Elect WU Yong-Feng	Mgmt	For	For	For
7	Elect WU Yong-Mao	Mgmt	For	For	For
8	Elect WU Yong-Xiang	Mgmt	For	For	For
9	Elect WANG Qi-Bin	Mgmt	For	For	For
10	Elect LIN Gan-Xiong	Mgmt	For	For	For
11	Elect CAI Ming-Tian	Mgmt	For	For	For
12	Elect ZHENG Yan-Ling	Mgmt	For	For	For
13	Non-compete Restrictions for Directors	Mgmt	For	For	For

Tongda Group Holdings Limited		Meeting Date	Meeting Status		
Ticker	Security ID:	05/26/2017	Voted		
0698	CINS G8917X121	Country of Trade			
Meeting Type		Cayman Islands			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against 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	Accounts and Reports	Mgmt	For	For	For
4	Elect WANG Ya Nan	Mgmt	For	Against	Against
5	Elect WANG Ming Che	Mgmt	For	For	For
6	Elect Stephen TING Leung Huel	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Toray Industries, Inc.		Meeting Date	Meeting Status		
Ticker	Security ID:	06/27/2017	Voted		
3402	CINS J89494116	Country of Trade			
Meeting Type		Japan			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kazuo Morimoto	Mgmt	For	Against	Against
4	Elect Osamu Inoue	Mgmt	For	Against	Against
5	Elect Hideki Hirabayashi	Mgmt	For	Against	Against
6	Elect Shohgo Masuda as Statutory Auditor	Mgmt	For	Against	Against
7	Elect Kohichi Kobayashi as Alternate Statutory Auditor	Mgmt	For	For	For
8	Bonus	Mgmt	For	For	For

Turkcell Iletisim Hizmetleri A.S
Ticker Security ID: TCELL CINS M8903B102
Meeting Type Ordinary
Country of Trade Turkey

Issue No.	Description	PropONENT	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening, Election of Chair	Mgmt	For	For	For
5	Minutes	Mgmt	For	For	For
6	Presentation of Directors' Report	Mgmt	For	For	For
7	Presentation of Auditors' Reports	Mgmt	For	For	For
8	Financial Statements	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Charitable Donations	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Election of Directors; Board Term Length	Mgmt	For	Against	Against
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

Tyman plc
Ticker Security ID: TYMN CINS G9161J107
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	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Martin Towers	Mgmt	For	For	For
6	Elect James Brotherton	Mgmt	For	For	For
7	Elect Helen Clatworthy	Mgmt	For	For	For
8	Elect Louis Eperjesi	Mgmt	For	For	For
9	Elect Mark Rollins	Mgmt	For	For	For
10	Elect Angelika Westerwelle	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authorisation of Political Donations	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

UCB SA Ticker	Security ID:	Meeting Date	Meeting Status		
UCB	CINS B93562120	04/27/2017	Voted		
Meeting Type	Country of Trade				
Mix	Belgium	Proponent	Mgmt Rec	Vote Cast	For/Against 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 Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Ratification of Auditor's Acts	Mgmt	For	For	For
10	Elect Viviane Monges to the Board of	Mgmt	For	For	For

Directors						
11	Ratify Independence of Viviane Monges	Mgmt	For	For	For	For
12	Elect Bert de Graeve to the Board of Directors	Mgmt	For	For	For	For
13	Ratify Independence of Aalbrecht Graeve	Mgmt	For	For	For	For
14	Elect Roch Doliveux to the Board of Directors	Mgmt	For	For	For	For
15	Equity Compensation Plan	Mgmt	For	For	For	For
16	US Employee Stock Purchase Plan	Mgmt	For	For	For	For
17	Change of Control Clause (EMTN Program)	Mgmt	For	Against	Against	Against

Value Added Technology Co.,Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
043150	CINS Y9347V107	03/30/2017		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	For	For	
3	Elect NOH Chang Joon	Mgmt	For	For	For	
4	Elect PARK Song Ha	Mgmt	For	For	For	
5	Elect SUH Jung Wook	Mgmt	For	For	For	
6	Elect CHOI Seung Keun	Mgmt	For	Against	Against	
7	Election of Audit Committee Member: PARK Song Ha	Mgmt	For	For	For	
8	Election of Audit Committee Member: SUH Jung Wook	Mgmt	For	For	For	
9	Election of Audit Committee Member: CHOI Seung Keun	Mgmt	For	Against	Against	
10	Directors' Fees	Mgmt	For	For	For	

Vectura Group Plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
VEC	CINS G9325J100	05/25/2017		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 Policy (Binding)	Mgmt	For	For	For	
3	Remuneration Report (Advisory)	Mgmt	For	For	For	

4	Elect Dr. Per-Olof Andersson	Mgmt	For	For	For
5	Elect Bruno Angelici	Mgmt	For	For	For
6	Elect Frank C. Condella, Jr.	Mgmt	For	For	For
7	Elect Andrew Derodra	Mgmt	For	For	For
8	Elect Susan E. Foden	Mgmt	For	For	For
9	Elect James Ward-Lilley	Mgmt	For	For	For
10	Elect Neil W. Warner	Mgmt	For	For	For
11	Elect Thomas Werner	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	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Deferred Bonus Plan	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vectura Group Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	09/07/2016		Voted	
VEC	CINS G9325J100	Country of Trade			
Meeting Type		United Kingdom			
Annual		Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec		For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect James Ward-Lilley	Mgmt	For	For	For
4	Elect Frank C. Condella, Jr.	Mgmt	For	Against	Against
5	Elect Andrew Derodra	Mgmt	For	For	For
6	Elect Thomas Werner	Mgmt	For	For	For
7	Elect Bruno Angelici	Mgmt	For	For	For
8	Elect Trevor Phillips	Mgmt	For	For	For
9	Elect Susan E. Foden	Mgmt	For	For	For
10	Elect Neil W. Warner	Mgmt	For	For	For
11	Elect Dr. Per-Olof Andersson	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's	Mgmt	For	For	For

Fees

14	Share Incentive Plan	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Veolia Environnement		Meeting Date		Meeting Status	
Ticker	Security ID:	04/20/2017		Voted	
VIE	CINS F9686M107	Country of Trade			
Meeting Type		France			
Mix		PropONENT	Mgmt Rec	Vote Cast	For/Against 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	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Against	Against
10	Elect Olivier Mareuse	Mgmt	For	For	For
11	Elect Marion Guillou	Mgmt	For	For	For
12	Elect Paolo Scaroni	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
15	Remuneration of Antoine Frerot, Chair and CEO	Mgmt	For	Against	Against
16	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
17	Relocation of Corporate Headquarters	Mgmt	For	For	For
18	Amendment Regarding Vice Chair Age Limits	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For

Vinci		Meeting Date	Meeting Status		
Ticker	Security ID:	04/20/2017	Voted		
DG	CINS F5879X108	Country of Trade	France		
Meeting Type		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix					
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	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Accounts and Reports; Approval of Tax-Deductible Expenses	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Yannick Assouad	Mgmt	For	For	For
9	Elect Graziella Gavezotti	Mgmt	For	For	For
10	Elect Michael Pragnell	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Remuneration policy for Xavier Huillard, Chairman and CEO	Mgmt	For	For	For
14	Remuneration of Xavier Huillard, Chairman and CEO	Mgmt	For	For	For
15	Remuneration of Pierre Coppey, Deputy CEO	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
18	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
21	Greenshoe	Mgmt	For	For	For
22	Authority to Increase Capital in	Mgmt	For	For	For

Consideration for Contributions in Kind						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
23	Employee Stock Purchase Plan	Mgmt	For	For	For	For
24	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For	For
25	Authorization of Legal Formalities	Mgmt	For	For	For	For
<hr/>						
Vodafone Group plc						
Ticker Security ID:		Meeting Date		Meeting Status		
VOD CINS G93882192		07/29/2016		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	For
2	Elect Gerard Kleisterlee	Mgmt	For	For	For	For
3	Elect Vittorio Colao	Mgmt	For	For	For	For
4	Elect Nicholas J. Read	Mgmt	For	For	For	For
5	Elect Crispin Davis	Mgmt	For	For	For	For
6	Elect Mathias Dopfner	Mgmt	For	Against	Against	Against
7	Elect Clara Furse	Mgmt	For	For	For	For
8	Elect Valerie F. Gooding	Mgmt	For	For	For	For
9	Elect Renee J. James	Mgmt	For	For	For	For
10	Elect Samuel E. Jonah	Mgmt	For	For	For	For
11	Elect Nick Land	Mgmt	For	For	For	For
12	Elect David Nish	Mgmt	For	For	For	For
13	Elect Philip Yea	Mgmt	For	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For	For
15	Remuneration Report (Advisory)	Mgmt	For	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For	For
22	Authorisation of Political Donations	Mgmt	For	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	Against

WH Smith Plc		Meeting Date			Meeting Status	
Ticker Security ID:		01/25/2017			Voted	
SMWH CINS G8927V149		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	Allocation of Profits/Dividends	Mgmt	For		For	For
4	Elect Suzanne Baxter	Mgmt	For		For	For
5	Elect Steve Clarke	Mgmt	For		For	For
6	Elect Annemarie Durbin	Mgmt	For		For	For
7	Elect Drummond Hall	Mgmt	For		For	For
8	Elect Robert Moorhead	Mgmt	For		For	For
9	Elect Henry E. Staunton	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 Days	Mgmt	For		For	For

Wilson Bayly Holmes-Ovcon Limited		Meeting Date			Meeting Status	
Ticker Security ID:		11/16/2016			Voted	
WBO CINS S5923H105		Country of Trade				
Meeting Type		South Africa				
Annual						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For		For	For
2	Elect Nosipho Damasane	Mgmt	For		For	For
3	Re-elect Savannah Maziya	Mgmt	For		For	For
4	Elect Audit Committee Member (Nomgando Matyumza)	Mgmt	For		For	For
5	Elect Audit Committee Member (Nosipho Damasane)	Mgmt	For		For	For
6	Elect Audit Committee Member (Ross Gardiner)	Mgmt	For		For	For

7	Elect Social and Ethics Committee Chairman (Nosipho Damasane)	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Authorisation of Legal Formalities	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Worldpay Group plc		Meeting Date		Meeting Status	
Ticker Security ID:		05/10/2017		Voted	
WPG CINS G97744109		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	Approval of U.S Employee Stock Purchase Plan	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect John M. Allan	Mgmt	For	For	For
8	Elect Philip Jansen	Mgmt	For	For	For
9	Elect Ron Khalifa	Mgmt	For	For	For
10	Elect Rick Medlock	Mgmt	For	For	For
11	Elect Deanna W. Oppenheimer	Mgmt	For	For	For
12	Elect Sir Michael Rake	Mgmt	For	For	For
13	Elect Karen A. Richardson	Mgmt	For	For	For
14	Elect Martin Scicluna	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For

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

WPP Plc		Meeting Date		Meeting Status	
Ticker WPP		06/07/2017		Voted	
Security ID: CINS G9788D103		Country of Trade			
Meeting Type Annual		Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5	Sustainability Report (Advisory)	Mgmt	For	For	For
6	Elect Roberto Quarta	Mgmt	For	For	For
7	Elect Jacques Aigrain	Mgmt	For	For	For
8	Elect Ruigang Li	Mgmt	For	For	For
9	Elect Paul Richardson	Mgmt	For	For	For
10	Elect Hugo SHONG	Mgmt	For	For	For
11	Elect Martin S. Sorrell	Mgmt	For	For	For
12	Elect Sally Susman	Mgmt	For	For	For
13	Elect Solomon D. Trujillo	Mgmt	For	For	For
14	Elect John Hood	Mgmt	For	For	For
15	Elect Nicole Seligman	Mgmt	For	For	For
16	Elect Daniela Riccardi	Mgmt	For	For	For
17	Elect Tarek M.N. Farahat	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zeon Corp.		Meeting Date		Meeting Status	
Ticker 4205		06/29/2017		Voted	
Security ID: CINS J9886P104		Country of Trade			
Meeting Type 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 Naozumi Furukawa	Mgmt	For	Against	Against
4	Elect Kimiaki Tanaka	Mgmt	For	For	For
5	Elect Hiroyuki Hirakawa	Mgmt	For	For	For
6	Elect Tohru Nishijima	Mgmt	For	For	For
7	Elect Hirofumi Imai	Mgmt	For	For	For
8	Elect Sachio Hayashi	Mgmt	For	For	For
9	Elect Takeo Furuya	Mgmt	For	For	For
10	Elect Noboru Yanagida	Mgmt	For	For	For
11	Elect Hiroshi Fujisawa	Mgmt	For	For	For
12	Elect Haruo Itoh	Mgmt	For	For	For
13	Elect Takao Kitabata	Mgmt	For	For	For
14	Elect Tadanobu Nagumo	Mgmt	For	Against	Against
15	Elect Shinichi Hirakawa as Statutory Auditor	Mgmt	For	Against	Against
16	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H107	06/30/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Debt Financing	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	For	For
5	Provision of Guarantee	Mgmt	For	For	For
6	Directors' Report	Mgmt	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Financial Report	Mgmt	For	For	For
10	Annual Report	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Directors' and Supervisors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H107	12/30/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For

4	Remuneration and Assessment of Directors and Supervisors	Mgmt	For	For	For
5	One-off Use of Personal Option Bonus Remuneration	Mgmt	For	For	For
6	Amendments to the Administrative Measures of Connected Transactions	Mgmt	For	For	For
7	Elect CHEN Jinghe	Mgmt	For	Against	Against
8	Elect LAN Fusheng	Mgmt	For	For	For
9	Elect ZOU Laichang	Mgmt	For	For	For
10	Elect LIN Hongfu	Mgmt	For	For	For
11	Elect FANG Qixue	Mgmt	For	For	For
12	Elect LIN Hongying	Mgmt	For	For	For
13	Elect LI Jian	Mgmt	For	Against	Against
14	Elect LU Shihua	Mgmt	For	For	For
15	Elect ZHU Guang	Mgmt	For	For	For
16	Elect Kenneth SIT Hoi Wah	Mgmt	For	For	For
17	Elect CAI Meifeng	Mgmt	For	For	For
18	Elect LIN Shuiqing	Mgmt	For	For	For
19	Elect XU Qiang	Mgmt	For	For	For
20	Elect FAN Wensheng	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Long/Short Fund

Date of reporting period: 07/01/2016 - 06/30/2017

Adobe Systems Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	04/12/2017		Voted	
ADBE	CUSIP 00724F101	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Amy L. Banse	Mgmt	For	For	For
2	Elect Edward W. Barnholt	Mgmt	For	For	For
3	Elect Robert K. Burgess	Mgmt	For	For	For
4	Elect Frank A. Calderoni	Mgmt	For	For	For
5	Elect James E. Daley	Mgmt	For	For	For
6	Elect Laura B. Desmond	Mgmt	For	For	For
7	Elect Charles M. Geschke	Mgmt	For	For	For
8	Elect Shantanu Narayen	Mgmt	For	For	For
9	Elect Daniel Rosensweig	Mgmt	For	For	For
10	Elect John E. Warnock	Mgmt	For	For	For
11	Amendment to the 2003 Equity Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

14 Frequency of Advisory Mgmt 1 Year 1 Year For
Vote on Executive
Compensation

American International Group, Inc.
Ticker Security ID: Meeting Date Meeting Status
AIG CUSIP 026874784 06/28/2017 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect W. Don Cornwell	Mgmt	For		For	For
2	Elect Brian Duperreault	Mgmt	For		For	For
3	Elect Peter R. Fisher	Mgmt	For		For	For
4	Elect John Fitzpatrick	Mgmt	For		For	For
5	Elect William G. Jurgensen	Mgmt	For		For	For
6	Elect Christopher S. Lynch	Mgmt	For		For	For
7	Elect Samuel J. Merksamer	Mgmt	For		For	For
8	Elect Henry S. Miller	Mgmt	For		For	For
9	Elect Linda A. Mills	Mgmt	For		For	For
10	Elect Suzanne Nora Johnson	Mgmt	For		For	For
11	Elect Ronald A. Rittenmeyer	Mgmt	For		For	For
12	Elect Douglas M. Steenland	Mgmt	For		For	For
13	Elect Theresa M. Stone	Mgmt	For		For	For
14	Advisory Vote on Executive Compensation	Mgmt	For		For	For
15	Restatement of Protective Amendment to the Certificate of Incorporation	Mgmt	For		For	For
16	Ratification of the Tax Asset Protection Plan	Mgmt	For		For	For
17	Ratification of Auditor	Mgmt	For		For	For

Applied Materials, Inc.
Ticker Security ID: Meeting Date Meeting Status
AMAT CUSIP 038222105 03/09/2017 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 Dennis D. Powell	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
12	Amendment to Employee Stock Incentive Plan	Mgmt	For	For	For
13	Approval of the 162(m) Senior Executive Bonus Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Arthur J. Gallagher & Co.
Ticker Security ID:
AJG CUSIP 363576109

Meeting Date
05/16/2017 Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sherry S. Barrat	Mgmt	For	For	For
2	Elect William L. Bax	Mgmt	For	For	For
3	Elect D. John Coldman	Mgmt	For	For	For
4	Elect Frank E. English Jr.	Mgmt	For	For	For
5	Elect J. Patrick Gallagher, Jr.	Mgmt	For	For	For
6	Elect Elbert O. Hand	Mgmt	For	For	For
7	Elect David S. Johnson	Mgmt	For	For	For
8	Elect Kay W. McCurdy	Mgmt	For	For	For
9	Elect Ralph J. Nicoletti	Mgmt	For	For	For
10	Elect Norman L. Rosenthal	Mgmt	For	For	For
11	Approval of the 2017 Long-Term Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	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

Ashland Inc.
Ticker Security ID:
ASH CUSIP 044209104

Meeting Date
09/07/2016 Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reorganization into a Holding Company Structure and Reincorporation from Kentucky to Delaware	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Bank of America Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	04/26/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sharon L. Allen	Mgmt	For	For	For
2	Elect Susan S. Bies	Mgmt	For	For	For
3	Elect Jack O. Bovender, Jr.	Mgmt	For	For	For
4	Elect Frank P. Bramble, Sr.	Mgmt	For	For	For
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For
6	Elect Arnold W. Donald	Mgmt	For	Against	Against
7	Elect Linda P. Hudson	Mgmt	For	For	For
8	Elect Monica C. Lozano	Mgmt	For	For	For
9	Elect Thomas J. May	Mgmt	For	For	For
10	Elect Brian T. Moynihan	Mgmt	For	For	For
11	Elect Lionel L. Nowell, III	Mgmt	For	For	For
12	Elect Michael D. White	Mgmt	For	For	For
13	Elect Thomas D. Woods	Mgmt	For	For	For
14	Elect R. David Yost	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Amendment to Clawback Policy	ShrHolder	Against	Against	For
19	Shareholder Proposal Regarding Study Session to Address Divestiture of Non-Core Banking Assets	ShrHolder	Against	Against	For
20	Shareholder Proposal Regarding Independent Board Chair	ShrHolder	Against	For	Against
21	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHolder	Against	For	Against

Broadcom Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y09827109	04/05/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hock E. Tan	Mgmt	For	For	For
2	Elect James V. Diller, Sr.	Mgmt	For	For	For
3	Elect Lewis C.	Mgmt	For	For	For

Eggebrecht

4	Elect Kenneth Y. Hao	Mgmt	For	For	For
5	Elect Eddy W. Hartenstein	Mgmt	For	For	For
6	Elect Check Kian Low	Mgmt	For	For	For
7	Elect Donald Macleod	Mgmt	For	For	For
8	Elect Peter J. Marks	Mgmt	For	For	For
9	Elect Dr. Henry S. Samueli	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

CBRE Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CBG	CUSIP 12504L109	05/19/2017	Voted			
Meeting Type	Country of Trade	United States				
Annual	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	1	Elect Brandon B. Boze	Mgmt	For	For	For
	2	Elect Beth F. Cobert	Mgmt	For	For	For
	3	Elect Curtis F. Feeny	Mgmt	For	For	For
	4	Elect Bradford M. Freeman	Mgmt	For	For	For
	5	Elect Christopher T. Jenny	Mgmt	For	For	For
	6	Elect Gerardo I. Lopez	Mgmt	For	Against	Against
	7	Elect Frederic V. Malek	Mgmt	For	For	For
	8	Elect Paula R. Reynolds	Mgmt	For	For	For
	9	Elect Robert E. Sulentic	Mgmt	For	For	For
	10	Elect Laura D'Andrea Tyson	Mgmt	For	For	For
	11	Elect Ray Wirta	Mgmt	For	For	For
	12	Ratification of Auditor	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	Approval of the 2017 Equity Incentive Plan	Mgmt	For	For	For

Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CELG	CUSIP 151020104	06/14/2017	Voted			
Meeting Type	Country of Trade	United States				
Annual	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Robert J. Hugin	Mgmt	For	For	For
1.2	Elect Mark J. Alles	Mgmt	For	For	For
1.3	Elect Richard W. Barker	Mgmt	For	For	For
1.4	Elect Michael W. Bonney	Mgmt	For	For	For
1.5	Elect Michael D. Casey	Mgmt	For	For	For
1.6	Elect Carrie S. Cox	Mgmt	For	For	For
1.7	Elect Michael A. Friedman	Mgmt	For	For	For
1.8	Elect Julia A. Haller	Mgmt	For	For	For
1.9	Elect Gilla S. Kaplan	Mgmt	For	For	For
1.10	Elect James J. Loughlin	Mgmt	For	For	For
1.11	Elect Ernest Mario	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Voting Disclosure	ShrHoldr	Against	Against	For

Costar Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSGP	CUSIP 22160N109	06/06/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael R. Klein	Mgmt	For	For	For
2	Elect Andrew C. Florance	Mgmt	For	For	For
3	Elect Laura Cox Kaplan	Mgmt	For	For	For
4	Elect Michael J. Glosserman	Mgmt	For	For	For
5	Elect Warren H. Haber	Mgmt	For	For	For
6	Elect John W. Hill	Mgmt	For	For	For
7	Elect Christopher J. Nassetta	Mgmt	For	For	For
8	Elect David J. Steinberg	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

Fifth Third Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
FITB	CUSIP 316773100	04/18/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nicholas K. Akins	Mgmt	For	For	For
2	Elect B. Evan Bayh III	Mgmt	For	For	For
3	Elect Jorge L. Benitez	Mgmt	For	For	For
4	Elect Katherine B. Blackburn	Mgmt	For	For	For

5	Elect Jerry W. Burris	Mgmt	For	For	For
6	Elect Emerson L. Brumback	Mgmt	For	For	For
7	Elect Greg D. Carmichael	Mgmt	For	For	For
8	Elect Gary R. Heminger	Mgmt	For	For	For
9	Elect Jewell D. Hoover	Mgmt	For	For	For
10	Elect Eileen A. Mallesch	Mgmt	For	For	For
11	Elect Michael B. McCallister	Mgmt	For	For	For
12	Elect Marsha C. Williams	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Approval of the 2017 Incentive Compensation Plan	Mgmt	For	For	For

First Commonwealth Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FCF	CUSIP 319829107	04/25/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Julie A. Caponi	Mgmt	For	For	For
1.2	Elect Ray T. Charley	Mgmt	For	For	For
1.3	Elect Gary R. Claus	Mgmt	For	For	For
1.4	Elect David S. Dahlmann	Mgmt	For	For	For
1.5	Elect Johnston A. Glass	Mgmt	For	For	For
1.6	Elect Jon L. Gorney	Mgmt	For	For	For
1.7	Elect David W. Greenfield	Mgmt	For	For	For
1.8	Elect Luke A. Latimer	Mgmt	For	For	For
1.9	Elect T. Michael Price	Mgmt	For	For	For
1.10	Elect Laurie Stern Singer	Mgmt	For	For	For
1.11	Elect Robert J. Ventura	Mgmt	For	For	For
1.12	Elect Stephen A. Wolfe	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

Janus Capital Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JNS	CUSIP 47102X105	04/25/2017	Voted		
Meeting Type	Country of Trade	United States			
Special					
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	Henderson Share Consolidation	Mgmt	For	For	For
4	Increase of Authorized Share Capital for Janus Henderson	Mgmt	For	For	For
5	Elimination of Preemptive Rights for Janus Henderson	Mgmt	For	For	For
6	Removal of Requirement to Seek Shareholder Approval for Issuance of Shares of Janus Henderson	Mgmt	For	For	For
7	Repeal of Classified Board for Janus Henderson	Mgmt	For	For	For
8	Right to Adjourn Meeting	Mgmt	For	For	For

Jazz Pharmaceuticals plc		Meeting Date		Meeting Status	
Ticker	Security ID:	08/04/2016		Voted	
JAZZ	CUSIP G50871105	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Paul L. Berns	Mgmt	For	For	For
2	Elect Patrick G. Enright	Mgmt	For	For	For
3	Elect Seamus C. Mulligan	Mgmt	For	For	For
4	Elect Norbert G. Riedel	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendments to Memorandum of Association	Mgmt	For	For	For
8	Amendments to Articles of Association	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Right to Adjourn Meeting	Mgmt	For	For	For
13	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	Against	Against

14	Amendment to the 2007 Director Stock Option Plan	Mgmt	For	For	For
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Magna International Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/11/2017		Voted	
MG	CUSIP 559222401	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	

1.1	Elect Scott B. Bonham	Mgmt	For	For	For
1.2	Elect Peter Guy Bowie	Mgmt	For	For	For
1.3	Elect Barbara Judge	Mgmt	For	For	For
1.4	Elect Kurt J. Lauk	Mgmt	For	For	For
1.5	Elect Cynthia A. Niekamp	Mgmt	For	For	For
1.6	Elect William A Ruh	Mgmt	For	For	For
1.7	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.8	Elect Donald J. Walker	Mgmt	For	For	For
1.9	Elect Lawrence D. Worrall	Mgmt	For	For	For
1.10	Elect William L. Young	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

Martin Marietta Materials, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/18/2017		Voted	
MLM	CUSIP 573284106	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	

1	Elect Sue W. Cole	Mgmt	For	For	For
2	Elect Michael J. Quillen	Mgmt	For	For	For
3	Elect John J. Koraleski	Mgmt	For	For	For
4	Elect Stephen P. Zelnak, Jr.	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Masco Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/12/2017		Voted	
MAS	CUSIP 574599106	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	

1	Elect Keith J. Allman	Mgmt	For	For	For
2	Elect J. Michael Losh	Mgmt	For	For	For

3	Elect Christopher A. O'Herlihy	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

Mastercard Incorporated
Ticker Security ID: Meeting Date Meeting Status
MA CUSIP 57636Q104 06/27/2017 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J. Freiberg	Mgmt	For	For	For
6	Elect Julius Genachowski	Mgmt	For	For	For
7	Elect Merit E. Janow	Mgmt	For	For	For
8	Elect Nancy J. Karch	Mgmt	For	For	For
9	Elect Oki Matsumoto	Mgmt	For	Against	Against
10	Elect Rima Qureshi	Mgmt	For	For	For
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
12	Elect Jackson P. Tai	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	Approval of Material Terms under the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	Against	For

NXP Semiconductors N.V.
Ticker Security ID: Meeting Date Meeting Status
NXPI CUSIP N6596X109 01/27/2017 Voted
Meeting Type Country of Trade
Special United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Steven M. Mollenkopf	Mgmt	For	For	For
2	Elect Derek K. Aberle	Mgmt	For	For	For
3	Elect George S. Davis	Mgmt	For	For	For
4	Elect Donald J. Rosenberg	Mgmt	For	For	For
5	Elect Brian Modoff	Mgmt	For	For	For

6	Discharge of Board and Management Members	Mgmt	For	For	For
7	Asset Sale Pursuant to Tender Offer	Mgmt	For	For	For
8	Liquidation	Mgmt	For	For	For
9	Amendment to Financial Year	Mgmt	For	For	For
10	Conversion to Private Company	Mgmt	For	For	For

NXP Semiconductors N.V.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/01/2017		Voted	
NXPI	CUSIP N6596X109	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against Mgmt	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3	Elect Richard L. Clemmer	Mgmt	For	For	For
4	Elect Peter L. Bonfield	Mgmt	For	For	For
5	Elect Johannes P. Huth	Mgmt	For	For	For
6	Elect Kenneth A. Goldman	Mgmt	For	Against	Against
7	Elect Marion Helmes	Mgmt	For	For	For
8	Elect Josef Kaeser	Mgmt	For	Against	Against
9	Elect Ian Loring	Mgmt	For	For	For
10	Elect Eric Meurice	Mgmt	For	For	For
11	Elect Peter Smitham	Mgmt	For	For	For
12	Elect Julie Southern	Mgmt	For	For	For
13	Elect Gregory L. Summe	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 Cancel Repurchased Shares in the Company's Capital	Mgmt	For	For	For

PulteGroup, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/03/2017		Voted	
PHM	CUSIP 745867101	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against Mgmt	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brian P. Anderson	Mgmt	For	For	For
2	Elect Bryce Blair	Mgmt	For	For	For
3	Elect Richard W. Dreiling	Mgmt	For	For	For
4	Elect Thomas J. Folliard	Mgmt	For	For	For
5	Elect Joshua Gotbaum	Mgmt	For	For	For
6	Elect Cheryl W. Grise	Mgmt	For	For	For
7	Elect Andre J. Hawaux	Mgmt	For	For	For

8	Elect Ryan R. Marshall	Mgmt	For	For	For
9	Elect Patrick J. O'Leary	Mgmt	For	For	For
10	Elect John R. Peshkin	Mgmt	For	For	For
11	Elect Scott F. Powers	Mgmt	For	For	For
12	Elect William J. Pulte	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Royal Caribbean Cruises Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/22/2017		Voted	
RCL	CUSIP V7780T103	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect John F. Brock	Mgmt	For	For	For
2	Elect Richard D. Fain	Mgmt	For	For	For
3	Elect William L. Kimsey	Mgmt	For	For	For
4	Elect Maritza Gomez Montiel	Mgmt	For	For	For
5	Elect Ann S. Moore	Mgmt	For	For	For
6	Elect Eyal M. Ofer	Mgmt	For	For	For
7	Elect Thomas J. Pritzker	Mgmt	For	For	For
8	Elect William K. Reilly	Mgmt	For	For	For
9	Elect Bernt Reitan	Mgmt	For	For	For
10	Elect Vagn Sorensen	Mgmt	For	For	For
11	Elect Donald Thompson	Mgmt	For	For	For
12	Elect Arne Alexander Wilhelmsen	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	Ratification of Auditor	Mgmt	For	For	For

Signature Bank		Meeting Date		Meeting Status	
Ticker	Security ID:	04/20/2017		Voted	
SBNY	CUSIP 82669G104	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Scott A. Shay	Mgmt	For	For	For
1.2	Elect Joseph J. DePaolo	Mgmt	For	For	For
1.3	Elect Barney Frank	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	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Approval of the amendment to the 2004	Mgmt	For	For	For

Long Term Incentive
Plan

Skyworks Solutions, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2017		Voted	
SWKS	CUSIP 83088M102	Country of Trade		United States	
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Aldrich	Mgmt	For	For	For
2	Elect Kevin L. Beebe	Mgmt	For	For	For
3	Elect Timothy R. Furey	Mgmt	For	For	For
4	Elect Liam K. Griffin	Mgmt	For	For	For
5	Elect Balakrishnan S. Iyer	Mgmt	For	For	For
6	Elect Christine King	Mgmt	For	For	For
7	Elect David P. McGlade	Mgmt	For	For	For
8	Elect David J. McLachlan	Mgmt	For	For	For
9	Elect Robert A. Schriesheim	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

SVB Financial Group		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2017		Voted	
SIVB	CUSIP 78486Q101	Country of Trade		United States	
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Greg W. Becker	Mgmt	For	For	For
1.2	Elect Eric A. Benhamou	Mgmt	For	For	For
1.3	Elect David M. Clapper	Mgmt	For	For	For
1.4	Elect Roger F. Dunbar	Mgmt	For	For	For
1.5	Elect Joel P. Friedman	Mgmt	For	For	For
1.6	Elect Lata Krishnan	Mgmt	For	For	For
1.7	Elect Jeffrey N. Maggioncalda	Mgmt	For	For	For
1.8	Elect Mary J. Miller	Mgmt	For	For	For
1.9	Elect Kate D. Mitchell	Mgmt	For	For	For
1.10	Elect John F. Robinson	Mgmt	For	For	For
1.11	Elect Garen K. Staglin	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

The Home Depot, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/18/2017		Voted	
HD	CUSIP 437076102	Country of Trade		United States	
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gerard J. Arpey	Mgmt	For	For	For
2	Elect Ari Bousbib	Mgmt	For	For	For
3	Elect Jeffery H. Boyd	Mgmt	For	For	For

4	Elect Gregory D. Brenneman	Mgmt	For	For	For
5	Elect J. Frank Brown	Mgmt	For	For	For
6	Elect Albert P. Carey	Mgmt	For	For	For
7	Elect Armando Codina	Mgmt	For	For	For
8	Elect Helena B. Foulkes	Mgmt	For	For	For
9	Elect Linda R. Gooden	Mgmt	For	For	For
10	Elect Wayne M. Hewett	Mgmt	For	For	For
11	Elect Karen L. Katen	Mgmt	For	For	For
12	Elect Craig A. Menear	Mgmt	For	For	For
13	Elect Mark Vadon	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Political Contributions	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Thor Industries, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
THO	CUSIP 885160101	12/09/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Peter B. Orthwein	Mgmt	For	For	For	
1.2	Elect Robert W. Martin	Mgmt	For	For	For	
1.3	Elect James L. Ziemer	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	2016 Equity and Incentive Plan	Mgmt	For	For	For	

Total System Services, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TSS	CUSIP 891906109	04/27/2017		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Kriss Cloninger III	Mgmt	For	For	For	
2	Elect Walter W. Driver, Jr.	Mgmt	For	For	For	
3	Elect Sidney E. Harris	Mgmt	For	For	For	
4	Elect William M. Isaac	Mgmt	For	For	For	
5	Elect Pamela A. Joseph	Mgmt	For	For	For	
6	Elect Mason H. Lampton	Mgmt	For	For	For	
7	Elect Connie D. McDaniel	Mgmt	For	For	For	

8	Elect Philip W. Tomlinson	Mgmt	For	For	For
9	Elect John T. Turner	Mgmt	For	For	For
10	Elect Richard W. Ussery	Mgmt	For	Against	Against
11	Elect M. Troy Woods	Mgmt	For	For	For
12	Ratification of Auditor	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	Approval of the 2017 Omnibus Plan	Mgmt	For	For	For

Vertex Pharmaceuticals Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
VRTX	CUSIP 92532F100	06/08/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan M. Garber	Mgmt	For	For	For
1.2	Elect Margaret G. McGlynn	Mgmt	For	For	For
1.3	Elect William D. Young	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Amendment to the 2013 Stock and Option Plan	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
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Whirlpool Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WHR	CUSIP 963320106	04/18/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel R. Allen	Mgmt	For	For	For
2	Elect Marc R. Bitzer	Mgmt	For	For	For
3	Elect Greg Creed	Mgmt	For	For	For
4	Elect Gary T. DiCamillo	Mgmt	For	For	For
5	Elect Diane M. Dietz	Mgmt	For	For	For
6	Elect Gerri T. Elliott	Mgmt	For	For	For
7	Elect Jeff M. Fetting	Mgmt	For	For	For
8	Elect Michael F. Johnston	Mgmt	For	For	For
9	Elect John D. Liu	Mgmt	For	For	For

10	Elect Harish M. Manwani	Mgmt	For	For	For
11	Elect William D. Perez	Mgmt	For	For	For
12	Elect Larry O. Spencer	Mgmt	For	For	For
13	Elect Michael D. White	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	For	For

Wyndham Worldwide Corporation

Ticker		Security ID:		Meeting Date	Meeting Status		
WYN		CUSIP 98310W108		05/09/2017	Voted		
Meeting Type		Country of Trade		United States			
Annual		Proponent			Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description						
1.1	Elect Myra J. Biblowit	Mgmt	For	For	For	For	
1.2	Elect Louise F. Brady	Mgmt	For	For	For	For	
1.3	Elect James E. Buckman	Mgmt	For	For	For	For	
1.4	Elect George Herrera	Mgmt	For	For	For	For	
1.5	Elect Stephen P. Holmes	Mgmt	For	For	For	For	
1.6	Elect Brian Mulroney	Mgmt	For	For	For	For	
1.7	Elect Pauline D.E. Richards	Mgmt	For	For	For	For	
1.8	Elect Michael H. Wargotz	Mgmt	For	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	For	
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against	Against	

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Natural Resources Fund

Date of reporting period: 07/01/2016 - 06/30/2017

Agnico-Eagle Mines Ltd.

Ticker		Security ID:		Meeting Date	Meeting Status		
AEM		CUSIP 008474108		04/28/2017	Voted		
Meeting Type		Country of Trade		United States			
Annual		Proponent			Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description						
1.1	Elect Leanne M. Baker	Mgmt	For	For	For	For	
1.2	Elect Sean Boyd	Mgmt	For	For	For	For	
1.3	Elect Martine A. Celej	Mgmt	For	For	For	For	
1.4	Elect Robert J. Gemmell	Mgmt	For	For	For	For	
1.5	Elect Mel Leiderman	Mgmt	For	For	For	For	
1.6	Elect Deborah A. McCombe	Mgmt	For	For	For	For	

1.7	Elect James D. Nasso	Mgmt	For	For	For
1.8	Elect Sean Riley	Mgmt	For	For	For
1.9	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.10	Elect Jamie C. Sokalsky	Mgmt	For	For	For
1.11	Elect Howard R. Stockford	Mgmt	For	For	For
1.12	Elect Pertti Voutilainen	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

Agrium Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/02/2017		Voted	
AGU	CUSIP 008916108	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Maura J. Clark	Mgmt	For	For	For
1.2	Elect David C. Everitt	Mgmt	For	For	For
1.3	Elect Russell K. Girling	Mgmt	For	For	For
1.4	Elect Russell J. Horner	Mgmt	For	For	For
1.5	Elect Miranda C. Hubbs	Mgmt	For	For	For
1.6	Elect Charles V. Magro	Mgmt	For	For	For
1.7	Elect A. Anne McLellan	Mgmt	For	For	For
1.8	Elect Derek G. Pannell	Mgmt	For	For	For
1.9	Elect Mayo M. Schmidt	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

Agrium Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	11/03/2016		Voted	
AGU	CUSIP 008916108	Country of Trade			
Meeting Type		United States			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

Ashland Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	09/07/2016		Voted	
ASH	CUSIP 044209104	Country of Trade			
Meeting Type		United States			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reorganization into a Holding Company Structure and Reincorporation from Kentucky to Delaware	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Avery Dennison Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2017		Voted	
AVY	CUSIP 053611109				

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bradley Alford	Mgmt	For	For	For
2	Elect Anthony K. Anderson	Mgmt	For	For	For
3	Elect Peter K. Barker	Mgmt	For	For	For
4	Elect Mitchell R. Butier	Mgmt	For	For	For
5	Elect Ken Hicks	Mgmt	For	For	For
6	Elect Andres A. Lopez	Mgmt	For	For	For
7	Elect David Pyott	Mgmt	For	For	For
8	Elect Dean Scarborough	Mgmt	For	For	For
9	Elect Patrick T. Siewert	Mgmt	For	For	For
10	Elect Julia Stewart	Mgmt	For	For	For
11	Elect Martha Sullivan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Approval of the 2017 Incentive Award Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Ball Corporation		Meeting Date			
Ticker		04/26/2017			
Security ID:		Meeting Status			
BLL CUSIP 058498106		Voted			
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John A. Hayes	Mgmt	For	For	For
1.2	Elect George M. Smart	Mgmt	For	For	For
1.3	Elect Theodore M. Solso	Mgmt	For	For	For
1.4	Elect Stuart A. Taylor, II	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2013 Stock and Cash Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

BP plc		Meeting Date			
Ticker		05/17/2017			
Security ID:		Meeting Status			
BP CINS G12793108		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	Mgmt	For	For	For

(Binding)

4	Elect Robert W. Dudley	Mgmt	For	For	For
5	Elect Brian Gilvary	Mgmt	For	For	For
6	Elect Nils Andersen	Mgmt	For	For	For
7	Elect Paul M. Anderson	Mgmt	For	For	For
8	Elect Alan L. Boeckmann	Mgmt	For	For	For
9	Elect Frank L. Bowman	Mgmt	For	For	For
10	Elect Ian E.L. Davis	Mgmt	For	For	For
11	Elect Ann Dowling	Mgmt	For	For	For
12	Elect Melody B. Meyer	Mgmt	For	For	For
13	Elect Brendan R. Nelson	Mgmt	For	For	For
14	Elect Paula Rosput Reynolds	Mgmt	For	For	For
15	Elect John Sawers	Mgmt	For	For	For
16	Elect Carl-Henric Svanberg	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Buzzi Unicem S.p.A.						
Ticker	Security ID:	Meeting Date			Meeting Status	
BZU	CINS T2320M109	05/12/2017			Voted	
Meeting Type		Country of Trade				
Mix		Italy				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
4	Accounts and Reports; Allocation of Losses	Mgmt	For		For	For
5	Dividends from Reserves	Mgmt	For		For	For
6	Authority to Repurchase and Reissue Shares	Mgmt	For		For	For
7	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
9	List Presented by Presa S.p.A. and Fimedi S.p.A.	Mgmt	For		N/A	N/A

10	List Presented by Group of Institutional Investors Representing 1.1% of Share Capital	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	List Presented by Presa S.p.A. and Fimedi S.p.A.	Mgmt	N/A	Abstain	N/A
14	List Presented by Group of Institutional Investors Representing 1.1% of Share Capital	Mgmt	N/A	For	N/A
15	Remuneration Policy	Mgmt	For	For	For
16	Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	Mgmt	For	Against	Against

Cabot Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CBT	CUSIP 127055101	03/09/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Juan Enriquez	Mgmt	For	For	For
2	Elect William C. Kirby	Mgmt	For	For	For
3	Elect Patrick M. Prevost	Mgmt	For	For	For
4	Elect Sean D. Keohane	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	2017 Long-Term Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Cameco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCO	CUSIP 13321L108	05/11/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ian D. Bruce	Mgmt	For	For	For
1.2	Elect Daniel Camus	Mgmt	For	For	For
1.3	Elect John H. Clappison	Mgmt	For	For	For
1.4	Elect Donald H.F. Deranger	Mgmt	For	For	For
1.5	Elect Catherine A. Gignac	Mgmt	For	For	For
1.6	Elect Timothy S. Gitzel	Mgmt	For	For	For
1.7	Elect James K. Gowans	Mgmt	For	For	For
1.8	Elect Kathryn J.	Mgmt	For	For	For

Jackson

1.9	Elect Donald B. Kayne	Mgmt	For	For	For
1.10	Elect A. Anne McLellan	Mgmt	For	For	For
1.11	Elect A. Neil McMillan	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Canadian Resident Status	Mgmt	N/A	Abstain	N/A

Celanese Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/20/2017		Voted	
CE	CUSIP 150870103	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jean S. Blackwell	Mgmt	For	For	For
2	Elect Bennie W. Fowler	Mgmt	For	For	For
3	Elect Kathryn M. Hill	Mgmt	For	For	For
4	Elect David C. Parry	Mgmt	For	For	For
5	Elect John K. Wulff	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Ratification of Auditor	Mgmt	For	For	For
9	2009 Global Incentive Plan	Mgmt	For	For	For

CF Industries Holdings, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/12/2017		Voted	
CF	CUSIP 125269100	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert C. Arzbaecher	Mgmt	For	For	For
2	Elect William Davisson	Mgmt	For	For	For
3	Elect Stephen A. Furbacher	Mgmt	For	For	For
4	Elect Stephen J. Hagge	Mgmt	For	For	For
5	Elect John D. Johnson	Mgmt	For	For	For
6	Elect Robert G. Kuhbach	Mgmt	For	For	For
7	Elect Anne P. Noonan	Mgmt	For	For	For
8	Elect Edward A. Schmitt	Mgmt	For	For	For
9	Elect Theresa E Wagler	Mgmt	For	For	For
10	Elect W. Anthony Will	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For

Cimarex Energy Co.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/11/2017		Voted	
XEC	CUSIP 171798101	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Elect David A. Hentschel	Mgmt	For	For	For
2	Elect Thomas E. Jorden	Mgmt	For	For	For
3	Elect Floyd R. Price	Mgmt	For	For	For
4	Elect Frances M. Vallejo	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

Comfort Systems USA, Inc.
Ticker Security ID:
FIX CUSIP 199908104

Meeting Date
05/23/2017
Meeting Status
Voted

Meeting Type	Country of Trade	United States					
Annual	United States	United States	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Darcy G. Anderson	Mgmt	For	For	For	For	For
1.2	Elect Herman E. Bulls	Mgmt	For	For	For	For	For
1.3	Elect Alfred J. Giardinelli, Jr.	Mgmt	For	For	For	For	For
1.4	Elect Alan P. Krusi	Mgmt	For	For	For	For	For
1.5	Elect Brian E. Lane	Mgmt	For	For	For	For	For
1.6	Elect Franklin Myers	Mgmt	For	For	For	For	For
1.7	Elect James H. Schultz	Mgmt	For	For	For	For	For
1.8	Elect Constance E. Skidmore	Mgmt	For	For	For	For	For
1.9	Elect Vance W. Tang	Mgmt	For	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For	For
5	Approval of 2017 Omnibus Incentive Plan	Mgmt	For	For	For	For	For
6	Approval of 2017 Senior Management Annual Performance Plan	Mgmt	For	For	For	For	For

CONSOL Energy Inc.
Ticker Security ID:
CNX CUSIP 20854P109

Meeting Date
05/09/2017
Meeting Status
Voted

Meeting Type	Country of Trade	United States					
Annual	United States	United States	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alvin R. Carpenter	Mgmt	For	For	For	For	For
1.2	Elect Palmer Clarkson	Mgmt	For	For	For	For	For
1.3	Elect William E. Davis	Mgmt	For	For	For	For	For
1.4	Elect Nicholas J. Deluliis	Mgmt	For	For	For	For	For
1.5	Elect Maureen Lally-Green	Mgmt	For	For	For	For	For

1.6	Elect Bernard Lanigan, Jr.	Mgmt	For	For	For
1.7	Elect John T. Mills	Mgmt	For	For	For
1.8	Elect Joseph Platt	Mgmt	For	For	For
1.9	Elect William P. Powell	Mgmt	For	For	For
1.10	Elect Edwin S. Roberson	Mgmt	For	For	For
1.11	Elect William N. Thorndike, Jr.	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	Shareholder Proposal Regarding Corporate Political Spending Report	ShrHoldr	Against	For	Against

Crown Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCK	CUSIP 228368106	04/27/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jenne K. Britell	Mgmt	For	For	For
1.2	Elect John W. Conway	Mgmt	For	For	For
1.3	Elect Timothy J. Donahue	Mgmt	For	For	For
1.4	Elect Arnold W. Donald	Mgmt	For	Withhold	Against
1.5	Elect Rose Lee	Mgmt	For	For	For
1.6	Elect William G. Little	Mgmt	For	For	For
1.7	Elect Hans J. Loliger	Mgmt	For	For	For
1.8	Elect James H. Miller	Mgmt	For	For	For
1.9	Elect Josef M. Muller	Mgmt	For	For	For
1.10	Elect Caesar F. Sweitzer	Mgmt	For	For	For
1.11	Elect Jim L. Turner	Mgmt	For	For	For
1.12	Elect William S. Urkiel	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	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For

Diamondback Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FANG	CUSIP 25278X109	06/07/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven E. West	Mgmt	For	Withhold	Against
1.2	Elect Travis D. Stice	Mgmt	For	For	For
1.3	Elect Michael P. Cross	Mgmt	For	For	For
1.4	Elect David L. Houston	Mgmt	For	For	For
1.5	Elect Mark L. Plaumann	Mgmt	For	For	For

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

Diamondback Energy, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	12/07/2016		Voted	
FANG	CUSIP 25278X109	Country of Trade			
Meeting Type		United States			
Special		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Increase of Authorized Common Stock	Mgmt	For	Against	Against

DNO ASA		Meeting Date		Meeting Status	
Ticker	Security ID:	06/01/2017		Voted	
DNO	CINS R6007G105	Country of Trade			
Meeting Type		Norway			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against 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 Agenda Item	N/A	N/A	N/A	N/A
5	Election of Presiding Chair; Minutes	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Accounts and Reports; Allocation of Profits/Dividend; Corporate Governance Report	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Nomination Committee Fees	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
13	Remuneration Guidelines (Binding)	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	Against	Against
16	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For

Dow Chemical Company		Meeting Date		Meeting Status	
Ticker	Security ID:	05/11/2017		Voted	
DOW	CUSIP 260543103	Country of Trade			
Meeting Type					

Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Ajay Banga	Mgmt	For		For	For
2	Elect Jacqueline K. Barton	Mgmt	For		For	For
3	Elect James A. Bell	Mgmt	For		For	For
4	Elect Richard K. Davis	Mgmt	For		Against	Against
5	Elect Jeff M. Fettig	Mgmt	For		For	For
6	Elect Andrew N. Liveris	Mgmt	For		For	For
7	Elect Mark Loughridge	Mgmt	For		For	For
8	Elect Raymond J. Milchovich	Mgmt	For		For	For
9	Elect Robert S. Miller	Mgmt	For		For	For
10	Elect Paul Polman	Mgmt	For		For	For
11	Elect Dennis H. Reilley	Mgmt	For		For	For
12	Elect James M. Ringler	Mgmt	For		For	For
13	Elect Ruth G. Shaw	Mgmt	For		For	For
14	Ratification of Auditor	Mgmt	For		For	For
15	Advisory Vote on Executive Compensation	Mgmt	For		For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt		1 Year	1 Year	For

Dow Chemical Company		Meeting Date			Meeting Status	
Ticker	Security ID:	07/20/2016			Voted	
DOW	CUSIP 260543103	Country of Trade			United States	
Meeting Type	Special					
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
3	Advisory Vote on Golden Parachutes	Mgmt	For		For	For

Eagle Materials Inc.		Meeting Date			Meeting Status	
Ticker	Security ID:	08/04/2016			Voted	
EXP	CUSIP 26969P108	Country of Trade			United States	
Meeting Type	Annual					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Martin M. Ellen	Mgmt	For		For	For
2	Elect David B. Powers	Mgmt	For		For	For
3	Advisory Vote on Executive Compensation	Mgmt	For		For	For
4	Ratification of Auditor	Mgmt	For		For	For

Eastman Chemical Company		Meeting Date			Meeting Status	
Ticker	Security ID:	05/04/2017			Voted	
EMN	CUSIP 277432100	Country of Trade			United States	
Meeting Type	Annual					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Humberto P. Alfonso	Mgmt	For		For	For
2	Elect Gary E. Anderson	Mgmt	For		For	For
3	Elect Brett D. Begemann	Mgmt	For		For	For
4	Elect Michael P. Connors	Mgmt	For		Against	Against

5	Elect Mark J. Costa	Mgmt	For	For	For
6	Elect Stephen R. Demeritt	Mgmt	For	For	For
7	Elect Robert M. Hernandez	Mgmt	For	For	For
8	Elect Julie Fasone Holder	Mgmt	For	For	For
9	Elect Renee J. Hornbaker	Mgmt	For	For	For
10	Elect Lewis M. Kling	Mgmt	For	For	For
11	Elect James J. O'Brien	Mgmt	For	For	For
12	Elect David W. Raisbeck	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	Approval of the 2017 Omnibus Stock Compensation Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

Fortune Brands Home & Security, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FBHS	CUSIP 34964C106	05/02/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect A.D. David Mackay	Mgmt	For
2	Elect David M. Thomas	Mgmt	For
3	Elect Norman H. Wesley	Mgmt	For
4	Ratification of Auditor	Mgmt	For
5	Advisory Vote on Executive Compensation	Mgmt	For

Graphic Packaging Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
GPK	CUSIP 388689101	05/24/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect G. Andrea Botta	Mgmt	For
1.2	Elect Michael P. Doss	Mgmt	For
1.3	Elect Larry M. Venturelli	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

Green Plains Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GPPE	CUSIP 393222104	05/09/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against

						Mgmt
1.1	Elect Jim Anderson	Mgmt	For	For	For	For
1.2	Elect Wayne Hoovestol	Mgmt	For	Withhold	Against	Against
1.3	Elect Ejnar Knudsen	Mgmt	For	For	For	For
2	Approval of the amendment to the 2009 Equity Incentive Plan	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	Against

Gulfport Energy Corporation
Ticker Security ID:
GPOR CUSIP 402635304
Meeting Type
Annual

Meeting Date
06/08/2017
Country of Trade
United States

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael G. Moore	Mgmt	For	For	For
2	Elect Craig Groeschel	Mgmt	For	For	For
3	Elect David L. Houston	Mgmt	For	For	For
4	Elect C. Doug Johnson	Mgmt	For	For	For
5	Elect Ben T. Morris	Mgmt	For	For	For
6	Elect Scott E. Streller	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Headwaters Inc.
Ticker Security ID:
HW CUSIP 42210P102
Meeting Type
Special

Meeting Date
02/03/2017
Country of Trade
United States

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Hill International, Inc.
Ticker Security ID:
HIL CUSIP 431466101
Meeting Type
Proxy Contest

Meeting Date
08/11/2016
Country of Trade
United States

Meeting Status
Take No Action

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Irvin E. Richter	Mgmt	For	TNA	N/A
1.2	Elect Steven M. Kramer	Mgmt	For	TNA	N/A
1.3	Elect Gary F. Mazzucco	Mgmt	For	TNA	N/A
2	Adoption of Majority Vote for Uncontested Elections of Directors	Mgmt	For	TNA	N/A
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	TNA	N/A

4	Shareholder Proposal Regarding Advance Notice Requirements	ShrHoldr	Against	TNA	N/A
5	Shareholder Proposal Regarding Board Size	ShrHoldr	Against	TNA	N/A

Hill International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HIL	CUSIP 431466101	08/11/2016	Voted
Meeting Type	Country of Trade	United States	
Proxy Contest	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description		For/Against Mgmt

1.1	Elect Charles Gillman	ShrHoldr	N/A	For	N/A
1.2	Elect Paul Evans	ShrHoldr	N/A	For	N/A
1.3	Elect David Sgro	ShrHoldr	N/A	For	N/A
2	Adoption of Majority Vote for Uncontested Elections of Directors	ShrHoldr	N/A	For	N/A
3	Frequency of Advisory Vote on Executive Compensation	ShrHoldr	N/A	1 Year	N/A
4	Shareholder Proposal Regarding Advance Notice Requirements	ShrHoldr	N/A	For	N/A
5	Shareholder Proposal Regarding Board Size	ShrHoldr	N/A	For	N/A

Huntsman Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
HUN	CUSIP 447011107	05/04/2017	Voted
Meeting Type	Country of Trade	United States	
Annual	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description		For/Against Mgmt

1.1	Elect Nolan D. Archibald	Mgmt	For	For	For
1.2	Elect Mary C. Beckerle	Mgmt	For	For	For
1.3	Elect M. Anthony Burns	Mgmt	For	For	For
1.4	Elect Jon M. Huntsman	Mgmt	For	For	For
1.5	Elect Peter R. Huntsman	Mgmt	For	For	For
1.6	Elect Robert J. Margetts	Mgmt	For	For	For
1.7	Elect Wayne A. Reaud	Mgmt	For	For	For
1.8	Elect Alvin V. Shoemaker	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

Martin Marietta Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MLM	CUSIP 573284106	05/18/2017	Voted
Meeting Type	Country of Trade	United States	
Annual			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sue W. Cole	Mgmt	For	For	For
2	Elect Michael J. Quillen	Mgmt	For	For	For
3	Elect John J. Koraleski	Mgmt	For	For	For
4	Elect Stephen P. Zelnak, Jr.	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Masco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MAS	CUSIP 574599106	05/12/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Keith J. Allman	Mgmt	For	For	For
2	Elect J. Michael Losh	Mgmt	For	For	For
3	Elect Christopher A. O'Herlihy	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

Methanex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MX	CUSIP 59151K108	04/27/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Bruce Aitken	Mgmt	For	For	For
1.2	Elect Douglas Arnell	Mgmt	For	For	For
1.3	Elect Howard Balloch	Mgmt	For	For	For
1.4	Elect Phillip Cook	Mgmt	For	For	For
1.5	Elect John Floren	Mgmt	For	For	For
1.6	Elect Thomas Hamilton	Mgmt	For	For	For
1.7	Elect Robert J. Kostelnik	Mgmt	For	For	For
1.8	Elect Douglas Mahaffy	Mgmt	For	For	For
1.9	Elect A. Terence Poole	Mgmt	For	For	For
1.10	Elect Janice Rennie	Mgmt	For	For	For
1.11	Elect Margaret Walker	Mgmt	For	For	For
1.12	Elect Benita Warmbold	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Amendment to the Stock Option Plan	Mgmt	For	For	For
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Monsanto Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MON	CUSIP 61166W101	01/27/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dwight M. Barns	Mgmt	For	For	For
2	Elect Gregory H. Boyce	Mgmt	For	For	For
3	Elect David L. Chicoine	Mgmt	For	For	For
4	Elect Janice L. Fields	Mgmt	For	For	For
5	Elect Hugh Grant	Mgmt	For	For	For
6	Elect Arthur H. Harper	Mgmt	For	For	For
7	Elect Laura K. Ipsen	Mgmt	For	For	For
8	Elect Marcos Marinho Lutz	Mgmt	For	For	For
9	Elect C. Steven McMillan	Mgmt	For	For	For
10	Elect Jon R. Moeller	Mgmt	For	For	For
11	Elect George H. Poste	Mgmt	For	For	For
12	Elect Robert J. Stevens	Mgmt	For	Against	Against
13	Elect Patricia Verduin	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Approval of Performance Goals Under and Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Risks of Glyphosate	ShrHoldr	Against	Against	For

Monsanto Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MON	CUSIP 61166W101	12/13/2016	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

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	05/11/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1.1	Elect Patrick J. Dempsey	Mgmt	For	For	For
1.2	Elect John J. Ferriola	Mgmt	For	For	For
1.3	Elect Gregory J. Hayes	Mgmt	For	For	For
1.4	Elect Victoria F. Haynes	Mgmt	For	For	For
1.5	Elect Bernard L. Kasriel	Mgmt	For	For	For
1.6	Elect Christopher J. Kearney	Mgmt	For	For	For
1.7	Elect Laurette T. Koellner	Mgmt	For	For	For
1.8	Elect John H. Walker	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	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	Against	For

Olin Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2017		Voted	
OLN	CUSIP 680665205	Country of Trade		Voted	
Meeting Type	Annual	United States		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gray G. Benoist	Mgmt	For	For	For
2	Elect John E. Fischer	Mgmt	For	For	For
3	Elect Richard M. Rompala	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

PBF Energy Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/18/2017		Voted	
PBF	CUSIP 69318G106	Country of Trade		Voted	
Meeting Type	Annual	United States		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas J. Nimbley	Mgmt	For	For	For
2	Elect Spencer Abraham	Mgmt	For	For	For
3	Elect Wayne A. Budd	Mgmt	For	For	For
4	Elect S. Eugene Edwards	Mgmt	For	For	For
5	Elect William E. Hantke	Mgmt	For	For	For
6	Elect Dennis M. Houston	Mgmt	For	For	For
7	Elect Edward F. Kosnik	Mgmt	For	For	For

8	Elect Robert J. Lavinia	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	2017 Equity Incentive Plan	Mgmt	For	For	For

PGT Innovations Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/18/2017		Voted	
PGTI	CUSIP 69336V101	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brett N. Milgrim	Mgmt	For	For	For
1.2	Elect Richard D. Feintuch	Mgmt	For	Withhold	Against
1.3	Elect Jeff Jackson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

PolyOne Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/11/2017		Voted	
POL	CUSIP 73179P106	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard H. Fearon	Mgmt	For	For	For
1.2	Elect Gregory J. Goff	Mgmt	For	For	For
1.3	Elect William R. Jellison	Mgmt	For	For	For
1.4	Elect Sandra Beach Lin	Mgmt	For	For	For
1.5	Elect Richard A. Lorraine	Mgmt	For	For	For
1.6	Elect Kim Ann Mink	Mgmt	For	For	For
1.7	Elect Robert M. Patterson	Mgmt	For	For	For
1.8	Elect William H. Powell	Mgmt	For	For	For
1.9	Elect Kerry J. Preete	Mgmt	For	For	For
1.10	Elect William A. Wulfsohn	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	Approval of the 2017 Equity and Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Randgold Resources Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/02/2017		Voted	
RRS	CINS G73740113	Country of Trade			
Meeting Type		Jersey			
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	Remuneration Report (Advisory)	Mgmt	For	For	For

4	Remuneration Policy (Advisory -- Non-UK Issuer)	Mgmt	For	For	For
5	Elect Safiatou F. Ba-N'Daw	Mgmt	For	For	For
6	Elect Mark Bristow	Mgmt	For	For	For
7	Elect Christopher Coleman	Mgmt	For	For	For
8	Elect Jamil Kassum	Mgmt	For	For	For
9	Elect Olivia F. Kirtley	Mgmt	For	For	For
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For
12	Elect Graham Shuttleworth	Mgmt	For	For	For
13	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	Share Grants (Non-Executive Directors)	Mgmt	For	For	For
17	Share Grants (Senior Independent Director)	Mgmt	For	For	For
18	Share Grants (Chair)	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

Range Resources Corporation		Meeting Date			Meeting Status	
Ticker	Security ID:	05/17/2017			Voted	
RRC	CUSIP 75281A109	Country of Trade				
Meeting Type		United States				
Annual		Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Issue No.	Description					
1	Elect Brenda A. Cline	Mgmt	For		For	For
2	Elect Anthony V. Dub	Mgmt	For		For	For
3	Elect Allen Finkelson	Mgmt	For		For	For
4	Elect James M. Funk	Mgmt	For		For	For
5	Elect Christopher A. Helms	Mgmt	For		For	For
6	Elect Robert A. Innamorati	Mgmt	For		For	For
7	Elect Mary Ralph Lowe	Mgmt	For		For	For
8	Elect Gregory G. Maxwell	Mgmt	For		For	For
9	Elect Kevin S. McCarthy	Mgmt	For		For	For
10	Elect Steffen E. Palko	Mgmt	For		For	For
11	Elect Jeffrey L. Ventura	Mgmt	For		For	For
12	Advisory Vote on Executive Compensation	Mgmt	For		For	For
13	Frequency of Advisory	Mgmt	1 Year		1 Year	For

Vote on Executive
Compensation

14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

Royal Dutch Shell Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/23/2017		Voted	
RDSB	CUSIP 780259206	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Catherine J. Hughes	Mgmt	For	For	For
5	Elect Roberto Egydio Setubal	Mgmt	For	For	For
6	Elect Ben Van Beurden	Mgmt	For	For	For
7	Elect Guy Elliott	Mgmt	For	For	For
8	Elect Euleen GOH Yiu Kiang	Mgmt	For	For	For
9	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
10	Elect Gerard Kleisterlee	Mgmt	For	For	For
11	Elect Sir Nigel Sheinwald	Mgmt	For	For	For
12	Elect Linda G. Stuntz	Mgmt	For	For	For
13	Elect Jessica Uhl	Mgmt	For	For	For
14	Elect Hans Wijers	Mgmt	For	For	For
15	Elect Gerrit Zalm	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Shareholder Proposal Regarding GHG Reduction Targets	ShrHoldr	Against	Against	For

Schlumberger N.V. (Schlumberger Limited)		Meeting Date		Meeting Status	
Ticker	Security ID:	04/05/2017		Voted	
SLB	CUSIP 806857108	Country of Trade			
Meeting Type		United States			
Annual					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter L.S. Currie	Mgmt	For	For	For
2	Elect Miguel M. Galuccio	Mgmt	For	For	For
3	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
4	Elect Paal Kibsgaard	Mgmt	For	For	For
5	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
6	Elect Helge Lund	Mgmt	For	For	For
7	Elect Michael E. Marks	Mgmt	For	For	For
8	Elect Indra K. Nooyi	Mgmt	For	For	For
9	Elect Lubna S. Olayan	Mgmt	For	For	For
10	Elect Leo Rafael Reif	Mgmt	For	For	For
11	Elect Tore I. Sandvold	Mgmt	For	For	For
12	Elect Henri Seydoux	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	Approval of Financial Statements/Dividends	Mgmt	For	For	For
16	Ratification of Auditor Approval of the 2017 Omnibus Stock Incentive Plan	Mgmt	For	For	For
17		Mgmt	For	For	For
18	Amendment to the Discounted Stock Purchase Plan	Mgmt	For	For	For

Sherwin-Williams Company
Ticker Security ID:
SHW CUSIP 824348106
Meeting Type
Annual

Meeting Date
04/19/2017
Country of Trade
United States

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Arthur F. Anton	Mgmt	For	For	For
2	Elect David F. Hodnik	Mgmt	For	For	For
3	Elect Thomas G. Kadien	Mgmt	For	Abstain	Against
4	Elect Richard J. Kramer	Mgmt	For	For	For
5	Elect Susan J. Kropf	Mgmt	For	For	For
6	Elect John G. Morikis	Mgmt	For	For	For
7	Elect Christine A. Poon	Mgmt	For	For	For
8	Elect John M. Stropki, Jr.	Mgmt	For	For	For
9	Elect Michael H. Thaman	Mgmt	For	For	For
10	Elect Matthew Thornton	Mgmt	For	For	For
11	Elect Steven H. Wunning	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Amendment to the 2007 Executive Annual Performance Bonus Plan	Mgmt	For	For	For

15	Amendment to the 2006 Equity and Performance Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

Summit Materials Inc		Meeting Date		Meeting Status		
Ticker	Security ID:	05/17/2017		Voted		
SUM	CUSIP 86614U100	Country of Trade		Voted		
Meeting Type		United States				
Annual						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ted A. Gardner	Mgmt	For		For	For
1.2	Elect John R. Murphy	Mgmt	For		For	For
1.3	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

Synergy Resources Corporation		Meeting Date		Meeting Status		
Ticker	Security ID:	06/15/2017		Voted		
SRCI	CUSIP 78470V108	Country of Trade		Voted		
Meeting Type		United States				
Annual						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lynn A. Peterson	Mgmt	For		For	For
1.2	Elect Jack N. Aydin	Mgmt	For		For	For
1.3	Elect Daniel E. Kelly	Mgmt	For		For	For
1.4	Elect Paul J. Korus	Mgmt	For		For	For
1.5	Elect Raymond E. McElhanev	Mgmt	For		Withhold	Against
2	Ratification of Auditor	Mgmt	For		For	For
3	Company Name Change	Mgmt	For		For	For

Tarkett		Meeting Date		Meeting Status		
Ticker	Security ID:	04/27/2017		Voted		
TKTT	CINS F9T08Z124	Country of Trade		Voted		
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
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; Approval of Non Tax-Deductible Expenses	Mgmt	For		For	For
6	Consolidated Accounts and Reports	Mgmt	For		For	For
7	Allocation of Profits/Dividends	Mgmt	For		For	For
8	Related Party Transactions	Mgmt	For		For	For
9	Ratification of the Co-Option of Agnes Touraine	Mgmt	For		For	For
10	Elect Agnes Touraine	Mgmt	For		For	For
11	Elect Jacques Garaialde	Mgmt	For		For	For
12	Elect Guylaine Saucier	Mgmt	For		For	For
13	Elect Nicolas Deconinck as	Mgmt	For		Against	Against

	Censor				
14	Elect Sabine Roux de Bezieux	Mgmt	For	For	For
15	Remuneration Policy (Michel Giannuzzi)	Mgmt	For	For	For
16	Remuneration Policy (Fabrice Barthelemy)	Mgmt	For	For	For
17	Remuneration Policy (Sharon MacBeath)	Mgmt	For	For	For
18	Remuneration Policy (Didier Deconinck)	Mgmt	For	For	For
19	Supervisory Board Members' Fees	Mgmt	For	For	For
20	Remuneration of Michel Giannuzzi, Chair of the Management Board	Mgmt	For	For	For
21	Remuneration of Fabrice Barthelemy, Member of the Management Board	Mgmt	For	For	For
22	Remuneration of Vincent Lecerf, Member of the Management Board (until January 3, 2017)	Mgmt	For	For	For
23	Remuneration of Didier Deconinck, Chair of the Supervisory Board	Mgmt	For	For	For
24	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
25	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
26	Authority to Issue Performance Shares	Mgmt	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
29	Amendments to Articles	Mgmt	For	For	For
30	Authorisation of Legal Formalities	Mgmt	For	For	For

Tesoro Corporation

Ticker Security ID:
TSO CUSIP 881609101

Meeting Type

Special

Meeting Date
03/24/2017
Country of Trade
United States

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Stock Issuance for Merger	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Tesoro Corporation
Ticker Security ID:
TSO CUSIP 881609101
Meeting Date
05/04/2017
Meeting Status
Voted
Country of Trade
United States
Meeting Type
Annual

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rodney F. Chase	Mgmt	For	For	For
2	Elect Edward G. Galante	Mgmt	For	For	For
3	Elect Gregory J. Goff	Mgmt	For	For	For
4	Elect David Lilley	Mgmt	For	For	For
5	Elect Mary Pat McCarthy	Mgmt	For	For	For
6	Elect Jim W. Nokes	Mgmt	For	For	For
7	Elect William H. Schumann, III	Mgmt	For	For	For
8	Elect Susan Tomasky	Mgmt	For	For	For
9	Elect Michael E. Wiley	Mgmt	For	For	For
10	Elect Patrick Y. Yang	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Vulcan Materials Company
Ticker Security ID:
VMC CUSIP 929160109
Meeting Date
05/12/2017
Meeting Status
Voted
Country of Trade
United States
Meeting Type
Annual

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect O. B. Grayson Hall, Jr.	Mgmt	For	For	For
2	Elect James T. Prokopanko	Mgmt	For	For	For
3	Elect David P. Steiner	Mgmt	For	For	For
4	Elect Kathleen Wilson-Thompson	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

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Opportunities Fund

Date of reporting period: 07/01/2016 - 06/30/2017

Advanced Energy Industries, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/04/2017		Voted	
AEIS	CUSIP 007973100	Country of Trade		United States	
Meeting Type	Annual	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	Withhold	Against
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	Approval of the 2017 Omnibus Incentive Plan	Mgmt	For	For	For
4	Renewal of Advanced Energy's Short Term Incentive 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	Adoption of Exclusive Forum Provision	Mgmt	For	Against	Against

ARRIS International plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2017		Voted	
ARRS	CUSIP G0551A103	Country of Trade		United States	
Meeting Type	Annual	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andrew M. Barron	Mgmt	For	For	For
2	Elect Alex B. Best	Mgmt	For	For	For
3	Elect J. Timothy Bryan	Mgmt	For	For	For
4	Elect James A. Chiddix	Mgmt	For	For	For
5	Elect Andrew T. Heller	Mgmt	For	For	For
6	Elect KIM Jeong	Mgmt	For	For	For
7	Elect Bruce McClelland	Mgmt	For	For	For
8	Elect Robert J. Stanzione	Mgmt	For	For	For
9	Elect Doreen A. Toben	Mgmt	For	For	For
10	Elect Debora J. Wilson	Mgmt	For	For	For
11	Elect David A. Woodle	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Ratification of U.K. Statutory Auditor	Mgmt	For	For	For

15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Remuneration Policy (UK --	Mgmt	For	For	For
19	Binding) Remuneration Report (UK --	Mgmt	For	For	For
20	Advisory) Amendment to the Amended and Restated Employee Stock Purchase Plan	Mgmt	For	For	For

Avery Dennison Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2017		Voted	
AVY	CUSIP 053611109	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Bradley Alford	Mgmt	For	For	For
2	Elect Anthony K. Anderson	Mgmt	For	For	For
3	Elect Peter K. Barker	Mgmt	For	For	For
4	Elect Mitchell R. Butier	Mgmt	For	For	For
5	Elect Ken Hicks	Mgmt	For	For	For
6	Elect Andres A. Lopez	Mgmt	For	For	For
7	Elect David Pyott	Mgmt	For	For	For
8	Elect Dean Scarborough	Mgmt	For	For	For
9	Elect Patrick T. Siewert	Mgmt	For	For	For
10	Elect Julia Stewart	Mgmt	For	For	For
11	Elect Martha Sullivan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Approval of the 2017 Incentive Award Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Bank Of The Ozarks, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/08/2017		Voted	
OZRK	CUSIP 063904106	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect George Gleason	Mgmt	For	For	For
1.2	Elect Nicholas Brown	Mgmt	For	For	For

1.3	Elect Richard Cisne	Mgmt	For	For	For
1.4	Elect Robert East	Mgmt	For	For	For
1.5	Elect Catherine B. Freedberg	Mgmt	For	For	For
1.6	Elect Ross Whipple	Mgmt	For	For	For
1.7	Elect Linda Gleason	Mgmt	For	For	For
1.8	Elect Peter Kenny	Mgmt	For	For	For
1.9	Elect Robert Proost	Mgmt	For	For	For
1.10	Elect William A. Koefoed, Jr.	Mgmt	For	For	For
1.11	Elect John Reynolds	Mgmt	For	For	For
1.12	Elect Dan Thomas	Mgmt	For	For	For
1.13	Elect Henry Mariani	Mgmt	For	For	For
1.14	Elect Paula Cholmondeley	Mgmt	For	For	For
1.15	Elect Walter J. Mullen	Mgmt	For	For	For
1.16	Elect Kathleen Franklin	Mgmt	For	For	For
2	Amendment to the Non-Employee Director Stock Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Bank Of The Ozarks, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/23/2017		Voted	
OZRK	CUSIP 063904106	Country of Trade		United States	
Meeting Type	Special	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reorganization and Plan of Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Brunswick Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/03/2017		Voted	
BC	CUSIP 117043109	Country of Trade		United States	
Meeting Type	Annual	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nancy E. Cooper	Mgmt	For	For	For
2	Elect Ralph C. Stayer	Mgmt	For	For	For
3	Elect Jane L. Warner	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

Builders FirstSource, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/24/2017		Voted	
BLDR	CUSIP 12008R107	Country of Trade		United States	
Meeting Type	Annual	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul S. Levy	Mgmt	For	For	For
1.2	Elect Cleveland A.	Mgmt	For	For	For

Christophe

1.3 2	Elect Craig A. Steinke Advisory Vote On Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Charles River Laboratories International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRL	CUSIP 159864107	05/09/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James C. Foster	Mgmt	For	For	For
2	Elect Robert J. Bertolini	Mgmt	For	For	For
3	Elect Stephen D. Chubb	Mgmt	For	For	For
4	Elect Deborah T. Kochevar	Mgmt	For	For	For
5	Elect George E. Massaro	Mgmt	For	For	For
6	Elect George M. Milne, Jr.	Mgmt	For	Against	Against
7	Elect C. Richard Reese	Mgmt	For	For	For
8	Elect Craig B. Thompson	Mgmt	For	For	For
9	Elect Richard F. Wallman	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
12	Approval of the Incentive Compensation Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For

CNO Financial Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNO	CUSIP 12621E103	05/10/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Edward J. Bonach	Mgmt	For	For	For
2	Elect Ellyn L. Brown	Mgmt	For	For	For
3	Elect Stephen N. David	Mgmt	For	For	For
4	Elect Robert C. Greving	Mgmt	For	For	For
5	Elect Mary R. Henderson	Mgmt	For	For	For
6	Elect Charles J. Jacklin	Mgmt	For	For	For
7	Elect Daniel R. Maurer	Mgmt	For	For	For
8	Elect Neal C. Schneider	Mgmt	For	For	For
9	Elect Frederick J. Sievert	Mgmt	For	For	For
10	Approval of amendment	Mgmt	For	For	For

to the Long-Term
Incentive
Plan

11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Coherent, Inc.
Ticker Security ID: Meeting Date Meeting Status
COHR CUSIP 192479103 03/02/2017 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John R. Ambroseo	Mgmt	For	For	For
2	Elect Jay T. Flatley	Mgmt	For	For	For
3	Elect Susan M. James	Mgmt	For	For	For
4	Elect L. William Krause	Mgmt	For	For	For
5	Elect Garry W. Rogerson	Mgmt	For	For	For
6	Elect Steve Skaggs	Mgmt	For	For	For
7	Elect Sandeep S. Vij	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
11	Approval of 2011 Equity Incentive Plan for 162(m)	Mgmt	For	For	For

Culp, Inc.
Ticker Security ID: Meeting Date Meeting Status
CFI CUSIP 230215105 09/21/2016 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	Against	Against

Cypress Semiconductor Corporation
Ticker Security ID: Meeting Date Meeting Status
CY CUSIP 232806109 03/24/2017 Voted
Meeting Type Country of Trade
Consent United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elimination of Cumulative Voting	Mgmt	For	For	For

Cypress Semiconductor Corporation						
Ticker	Security ID:	Meeting Date			Meeting Status	
CY	CUSIP 232806109	06/20/2017			Take No Action	
Meeting Type	Proxy Contest	Country of Trade				
		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Steve Albrecht	Mgmt		For	TNA	N/A
1.2	Elect Eric A. Benhamou	Mgmt		For	TNA	N/A
1.3	Elect H. Raymond Bingham	Mgmt		For	TNA	N/A
1.4	Elect Hassane El-Khoury	Mgmt		For	TNA	N/A
1.5	Elect Oh Chul Kwon	Mgmt		For	TNA	N/A
1.6	Elect Wilbert van den Hoek	Mgmt		For	TNA	N/A
1.7	Elect Michael S. Wishart	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	Frequency of Advisory Vote on Executive Compensation	Mgmt		1 Year	TNA	N/A
5	Amendment to the 2013 Stock Plan	Mgmt		For	TNA	N/A

Cypress Semiconductor Corporation						
Ticker	Security ID:	Meeting Date			Meeting Status	
CY	CUSIP 232806109	06/20/2017			Voted	
Meeting Type	Proxy Contest	Country of Trade				
		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Daniel McCranie	ShrHoldr		N/A	For	N/A
1.2	Elect Camillo Martino	ShrHoldr		N/A	For	N/A
1.3	Elect W. Steve Albrecht	ShrHoldr		N/A	For	N/A
1.4	Elect Hassane El-Khoury	ShrHoldr		N/A	For	N/A
1.5	Elect Oh Chul Kwon	ShrHoldr		N/A	For	N/A
1.6	Elect Wilbert van den Hoek	ShrHoldr		N/A	For	N/A
1.7	Elect Michael S. Wishart	ShrHoldr		N/A	For	N/A
2	Ratification of Auditor	ShrHoldr		N/A	For	N/A
3	Advisory Vote on Executive Compensation	ShrHoldr		N/A	For	N/A
4	Frequency of Advisory Vote on Executive Compensation	ShrHoldr		N/A	1 Year	N/A
5	Amendment to the 2013 Stock Plan	ShrHoldr		N/A	For	N/A

Enzymotec Ltd						
Ticker	Security ID:	Meeting Date			Meeting Status	
ENZY	CUSIP M4059L101	08/25/2016			Voted	
Meeting Type	Proxy Contest	Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt

1	Elect Steve Dubin	Mgmt	For	For	For
2	Elect Michal Silverberg	Mgmt	For	For	For
3	Elect Joseph Tenne	Mgmt	For	Against	Against
4	Elect Dov Pekelman	Mgmt	For	For	For
5	Cash Compensation of Directors	Mgmt	For	For	For
6	Cash Compensation of Directors	Mgmt	For	For	For
7	One-Time Equity Grant of Directors	Mgmt	For	Against	Against
8	Cash Bonus of CEO	Mgmt	For	For	For
9	Declaration of Material Interest	Mgmt	N/A	For	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Essent Group Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
ESNT	CUSIP G3198U102	05/03/2017		Voted		
Meeting Type	Country of Trade		United States			
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark A. Casale	Mgmt	For		For	For
1.2	Elect Douglas J. Pauls	Mgmt	For		For	For
1.3	Elect William L. Spiegel	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 Annual Incentive Plan	Mgmt	For		For	For
5	Amendment to the 2013 Long Term Incentive Plan	Mgmt	For		For	For

Fabrinet						
Ticker	Security ID:	Meeting Date		Meeting Status		
FN	CUSIP G3323L100	12/15/2016		Voted		
Meeting Type	Country of Trade		United States			
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Homa Bahrami	Mgmt	For		For	For
1.2	Elect Rollance E. Olson	Mgmt	For		For	For
2	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against
3	Ratification of Auditor	Mgmt	For		For	For

First Commonwealth Financial Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
FCF	CUSIP 319829107	04/25/2017		Voted		
Meeting Type	Country of Trade		United States			
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Julie A. Caponi	Mgmt	For		For	For
1.2	Elect Ray T. Charley	Mgmt	For		For	For

1.3	Elect Gary R. Claus	Mgmt	For	For	For
1.4	Elect David S. Dahlmann	Mgmt	For	For	For
1.5	Elect Johnston A. Glass	Mgmt	For	For	For
1.6	Elect Jon L. Gorney	Mgmt	For	For	For
1.7	Elect David W. Greenfield	Mgmt	For	For	For
1.8	Elect Luke A. Latimer	Mgmt	For	For	For
1.9	Elect T. Michael Price	Mgmt	For	For	For
1.10	Elect Laurie Stern Singer	Mgmt	For	For	For
1.11	Elect Robert J. Ventura	Mgmt	For	For	For
1.12	Elect Stephen A. Wolfe	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

Hexcel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HXL	CUSIP 428291108	05/04/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
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. Egnotovitch	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	Against	Against
9	Elect Guy C. Hachey	Mgmt	For	For	For
10	Elect David L. Pugh	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For

Impax Laboratories Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IPXL	CUSIP 45256B101	05/16/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leslie Z. Benet	Mgmt	For	For	For
2	Elect Richard A. Bierly	Mgmt	For	For	For
3	Elect Paul M. Bisaro	Mgmt	For	For	For
4	Elect J. Kevin Buchi	Mgmt	For	For	For
5	Elect Robert L. Burr	Mgmt	For	For	For
6	Elect Allen Chao	Mgmt	For	For	For
7	Elect Mary Pendergast	Mgmt	For	For	For
8	Elect Peter R. Terreri	Mgmt	For	For	For
9	Elect Janet S. Vergis	Mgmt	For	For	For
10	Amendment to the 2001 Non-Qualified Employee Stock Purchase Plan	Mgmt	For	For	For

11	Amendment to the 2002 Equity Incentive Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For

Innoviva Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	04/20/2017		Take No Action	
INVA	CUSIP 45781M101	Country of Trade		United States	
Meeting Type	Proxy Contest	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Michael W. Aguiar	Mgmt	For	TNA	N/A
1.2	Elect Barbara G. Duncan	Mgmt	For	TNA	N/A
1.3	Elect Catherine J. Friedman	Mgmt	For	TNA	N/A
1.4	Elect Patrick G. LePore	Mgmt	For	TNA	N/A
1.5	Elect Paul Pepe	Mgmt	For	TNA	N/A
1.6	Elect James L. Tyree	Mgmt	For	TNA	N/A
1.7	Elect William H. Waltrip	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	TNA	N/A
4	Ratification of Auditor	Mgmt	For	TNA	N/A
5	Shareholder Proposal Regarding Repeal of Bylaw Amendments	ShrHoldr	Against	TNA	N/A

Innoviva Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	04/20/2017		Voted	
INVA	CUSIP 45781M101	Country of Trade		United States	
Meeting Type	Proxy Contest	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect George Bickerstaff	ShrHoldr	N/A	For	N/A
1.2	Elect Jules Haimovitz	ShrHoldr	N/A	Withhold	N/A
1.3	Elect Odysseas Kostas	ShrHoldr	N/A	For	N/A
1.4	Elect Mgmt. Nominee Barbara Duncan	ShrHoldr	N/A	For	N/A
1.5	Elect Mgmt. Nominee Catherine Friedman	ShrHoldr	N/A	For	N/A
1.6	Elect Mgmt. Nominee Patrick LePore	ShrHoldr	N/A	For	N/A
1.7	Elect Mgmt. Nominee James Tyree	ShrHoldr	N/A	For	N/A

2	Advisory Vote on Executive Compensation	ShrHoldr	N/A	Against	N/A
3	Frequency of Advisory Vote on Executive Compensation	ShrHoldr	N/A	1 Year	N/A
4	Ratification of Auditor	ShrHoldr	N/A	For	N/A
5	Shareholder Proposal Regarding Repeal of Bylaw Amendments	ShrHoldr	N/A	For	N/A

IPG Photonics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IPGP	CUSIP 44980X109	06/01/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
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 William S. Hurley	Mgmt	For	For	For
1.7	Elect Catherine P. Lego	Mgmt	For	For	For
1.8	Elect Eric Meurice	Mgmt	For	For	For
1.9	Elect John R. Peeler	Mgmt	For	For	For
1.10	Elect Thomas J. Seifert	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	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

j2 Global, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JCOM	CUSIP 48123V102	05/04/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas Y. Bech	Mgmt	For	For	For
2	Elect Robert J. Cresci	Mgmt	For	For	For
3	Elect W. Brian Kretzmer	Mgmt	For	For	For
4	Elect Jonathan F. Miller	Mgmt	For	For	For
5	Elect Richard S. Ressler	Mgmt	For	For	For
6	Elect Stephen Ross	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

KB Home

Ticker	Security ID:	Meeting Date	Meeting Status
KBH	CUSIP 48666K109	04/13/2017	Voted
Meeting Type	Country of Trade		

Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Timothy W. Finchem	Mgmt	For		For	For
2	Elect Stuart A. Gabriel	Mgmt	For		For	For
3	Elect Thomas W. Gilligan	Mgmt	For		For	For
4	Elect Kenneth M. Jastrow II	Mgmt	For		For	For
5	Elect Robert L. Johnson	Mgmt	For		Against	Against
6	Elect Melissa Lora	Mgmt	For		For	For
7	Elect Jeffrey T. Mezger	Mgmt	For		For	For
8	Elect Robert L. Patton, Jr.	Mgmt	For		Against	Against
9	Elect Michael M. Wood	Mgmt	For		For	For
10	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt		1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For		For	For

Kraton Corporation		Meeting Date			Meeting Status	
Ticker	Security ID:	05/25/2017			Voted	
KRA	CUSIP 50077C106	Country of Trade				
Meeting Type	Annual	United States				
Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dominique Fournier	Mgmt	For		For	For
1.2	Elect John J. Gallagher, III	Mgmt	For		For	For
1.3	Elect Francis S. Kalman	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

Ligand Pharmaceuticals Incorporated		Meeting Date			Meeting Status	
Ticker	Security ID:	05/25/2017			Voted	
LGND	CUSIP 53220K504	Country of Trade				
Meeting Type	Annual	United States				
Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jason M. Aryeh	Mgmt	For		For	For
1.2	Elect Todd C. Davis	Mgmt	For		For	For
1.3	Elect John L. Higgins	Mgmt	For		For	For
1.4	Elect John W. Kozarich	Mgmt	For		For	For
1.5	Elect John L. LaMattina	Mgmt	For		For	For
1.6	Elect Sunil Patel	Mgmt	For		For	For
1.7	Elect Stephen L. Sabba	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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LivaNova PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
LIVN	CUSIP G5509L101	06/14/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Authority to Repurchase Shares (NASDAQ)	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	For	For

M/I Homes, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MHO	CUSIP 55305B101	05/09/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Phillip G. Creek	Mgmt	For	Withhold	Against
1.2	Elect Nancy J. Kramer	Mgmt	For	For	For
1.3	Elect Norman L. Traeger	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

MACOM Technology Solutions Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MTSI	CUSIP 55405Y100	03/02/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles R. Bland	Mgmt	For	Withhold	Against
1.2	Elect Stephen G. Daly	Mgmt	For	For	For
1.3	Elect Susan Ocampo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Microsemi Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MSCC	CUSIP 595137100	02/14/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James J. Peterson	Mgmt	For	For	For
2	Elect Dennis R. Leibel	Mgmt	For	For	For
3	Elect Kimberly E. Alexy	Mgmt	For	For	For
4	Elect Thomas R. Anderson	Mgmt	For	For	For

5	Elect William E. Bendush	Mgmt	For	For	For
6	Elect Paul F. Folino	Mgmt	For	For	For
7	Elect William L. Healey	Mgmt	For	For	For
8	Elect Matthew E. Massengill	Mgmt	For	For	For
9	Advisory Vote On Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

NutriSystem, Inc.
Ticker Security ID: Meeting Date Meeting Status
NTRI CUSIP 67069D108 05/10/2017 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert F. Bernstock	Mgmt	For		For	For
1.2	Elect Paul Guyardo	Mgmt	For		For	For
1.3	Elect Michael J. Hagan	Mgmt	For		For	For
1.4	Elect Jay Herratti	Mgmt	For		For	For
1.5	Elect Michael D. Mangan	Mgmt	For		For	For
1.6	Elect Brian P. Tierney	Mgmt	For		For	For
1.7	Elect Andrea M. Weiss	Mgmt	For		For	For
1.8	Elect Dawn M. Zier	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 2008 Long-Term Incentive Plan	Mgmt	For		For	For
5	Ratification of Auditor	Mgmt	For		For	For

PGT Innovations Inc
Ticker Security ID: Meeting Date Meeting Status
PGTI CUSIP 69336V101 05/18/2017 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brett N. Milgrim	Mgmt	For		For	For
1.2	Elect Richard D. Feintuch	Mgmt	For		Withhold	Against
1.3	Elect Jeff Jackson	Mgmt	For		For	For
2	Ratification of Auditor	Mgmt	For		For	For

Photronics, Inc.
Ticker Security ID: Meeting Date Meeting Status
PLAB CUSIP 719405102 03/07/2017 Voted
Meeting Type Country of Trade
Annual United States

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

Kirlin

1.5	Elect Constantine S. Macricostas	Mgmt	For	For	For
1.6	Elect George Macricostas	Mgmt	For	Withhold	Against
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
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Sucampo Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SCMP	CUSIP 864909106	06/01/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter S. Greenleaf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Teradyne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TER	CUSIP 880770102	05/09/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael A. Bradley	Mgmt	For	For	For
2	Elect Daniel W. Christman	Mgmt	For	For	For
3	Elect Edwin J. Gillis	Mgmt	For	For	For
4	Elect Timothy E. Guertin	Mgmt	For	For	For
5	Elect Mark E. Jagiela	Mgmt	For	For	For
6	Elect Mercedes Johnson	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	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Ratification of Auditor	Mgmt	For	For	For

Thor Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
THO	CUSIP 885160101	12/09/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

						Mgmt
1.1	Elect Peter B. Orthwein	Mgmt	For	For	For	For
1.2	Elect Robert W. Martin	Mgmt	For	For	For	For
1.3	Elect James L. Ziemer	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For
4	2016 Equity and Incentive Plan	Mgmt	For	For	For	For

Tower International Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TOWR	CUSIP 891826109	04/21/2017		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Alison Davis-Blake	Mgmt	For	For	For	
1.2	Elect Frank E. English Jr.	Mgmt	For	For	For	
1.3	Elect James C. Gouin	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	

Webster Financial Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
WBS	CUSIP 947890109	04/27/2017		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 J. Crawford	Mgmt	For	For	For	
4	Elect Elizabeth E. Flynn	Mgmt	For	For	For	
5	Elect Laurence C. Morse	Mgmt	For	For	For	
6	Elect Karen R. Osar	Mgmt	For	For	For	
7	Elect Mark Pettie	Mgmt	For	For	For	
8	Elect Charles W. Shivery	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	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Risk-Managed Balanced Fund

Date of reporting period: 07/01/2016 - 06/30/2017

AbbVie Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ABBV	CUSIP 00287Y109	05/05/2017		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Robert J. Alpern	Mgmt	For	For	For	
1.2	Elect Edward M. Liddy	Mgmt	For	For	For	
1.3	Elect Melody B Meyer	Mgmt	For	For	For	
1.4	Elect Frederick H. Waddell	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	
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For	
6	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against	

Activision Blizzard, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ATVI	CUSIP 00507V109	06/01/2017		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Robert J. Corti	Mgmt	For	For	For	
2	Elect Hendrik Hartong III	Mgmt	For	For	For	
3	Elect Brian G. Kelly	Mgmt	For	For	For	
4	Elect Robert A. Kotick	Mgmt	For	For	For	
5	Elect Barry Meyer	Mgmt	For	For	For	
6	Elect Robert J. Morgado	Mgmt	For	Against	Against	
7	Elect Peter Nolan	Mgmt	For	For	For	
8	Elect Casey Wasserman	Mgmt	For	For	For	
9	Elect Elaine P. Wynn	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
12	Ratification of Auditor	Mgmt	For	For	For	

Advent-Claymore Enhanced Growth & Income Fund						
Ticker	Security ID:	Meeting Date		Meeting Status		
LCM	CUSIP 00765E104	09/28/2016		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Gerald L. Seizert	Mgmt	For	For	For	

2	Elect Derek Medina	Mgmt	For	For	For
3	Elect Randall C. Barnes	Mgmt	For	For	For

Aetna Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AET	CUSIP 00817Y108	05/19/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Fernando Aguirre	Mgmt	For	For	For
2	Elect Mark T. Bertolini	Mgmt	For	For	For
3	Elect Frank M. Clark, Jr.	Mgmt	For	For	For
4	Elect Betsy Z. Cohen	Mgmt	For	For	For
5	Elect Molly J. Coye	Mgmt	For	For	For
6	Elect Roger N. Farah	Mgmt	For	For	For
7	Elect Jeffrey E. Garten	Mgmt	For	For	For
8	Elect Ellen M. Hancock	Mgmt	For	For	For
9	Elect Richard J. Harrington	Mgmt	For	For	For
10	Elect Edward J. Ludwig	Mgmt	For	For	For
11	Elect Joseph P. Newhouse	Mgmt	For	For	For
12	Elect Olympia J. Snowe	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	1 Year	N/A
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against

Air Lease Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AL	CUSIP 00912X302	05/03/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Matthew J. Hart	Mgmt	For	For	For
2	Elect Cheryl Gordon Krongard	Mgmt	For	For	For
3	Elect Marshall O. Larsen	Mgmt	For	For	For
4	Elect Robert A. Milton	Mgmt	For	For	For
5	Elect John L. Plueger	Mgmt	For	For	For
6	Elect Ian M. Saines	Mgmt	For	For	For
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

Allergan plc						
Ticker	Security ID:	Meeting Date			Meeting Status	
AGN	CUSIP G0177J108	05/04/2017			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Nesli Basgoz	Mgmt	For		For	For
2	Elect Paul M. Bisaro	Mgmt	For		For	For
3	Elect James H. Bloem	Mgmt	For		For	For
4	Elect Christopher W. Bodine	Mgmt	For		For	For
5	Elect Adriane M. Brown	Mgmt	For		For	For
6	Elect Christopher J. Coughlin	Mgmt	For		For	For
7	Elect Catherine M. Klema	Mgmt	For		For	For
8	Elect Peter J. McDonnell	Mgmt	For		For	For
9	Elect Patrick J. O'Sullivan	Mgmt	For		For	For
10	Elect Brenton L. Saunders	Mgmt	For		For	For
11	Elect Ronald R. Taylor	Mgmt	For		For	For
12	Elect Fred G. Weiss	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	Ratification of Auditor	Mgmt	For		For	For
16	Approval of performance goals under the 2017 Annual Incentive Compensation Plan	Mgmt	For		For	For
17	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against		For	Against

Allete, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
ALE	CUSIP 018522300	05/09/2017			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Kathryn W. Dindo	Mgmt	For		For	For
2	Elect Sidney W. Emery, Jr.	Mgmt	For		For	For
3	Elect George G. Goldfarb	Mgmt	For		For	For
4	Elect James S. Haines, Jr.	Mgmt	For		For	For
5	Elect Alan R. Hodnik	Mgmt	For		For	For
6	Elect James J. Hoolihan	Mgmt	For		For	For
7	Elect Heidi E. Jimmerson	Mgmt	For		For	For

8	Elect Madeleine W. Ludlow	Mgmt	For	For	For
9	Elect Douglas C. Neve	Mgmt	For	For	For
10	Elect Leonard C. Rodman	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For

Allison Transmission Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALSN	CUSIP 01973R101	05/11/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stan A. Askren	Mgmt	For	Against	Against
2	Elect Lawrence E. Dewey	Mgmt	For	For	For
3	Elect David C. Everitt	Mgmt	For	For	For
4	Elect Alvaro Garcia-Tunon	Mgmt	For	For	For
5	Elect William R. Harker	Mgmt	For	For	For
6	Elect Richard P. Lavin	Mgmt	For	For	For
7	Elect Thomas W. Rabaut	Mgmt	For	For	For
8	Elect Francis Raborn	Mgmt	For	For	For
9	Elect Richard V. Reynolds	Mgmt	For	For	For
10	Elect James A. Star	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Ally Financial Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALLY	CUSIP 02005N100	05/02/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Franklin W. Hobbs	Mgmt	For	For	For
2	Elect Kenneth J. Bacon	Mgmt	For	For	For
3	Elect Robert T. Blakely	Mgmt	For	For	For
4	Elect Maureen Breakiron-Evans	Mgmt	For	For	For
5	Elect William H. Cary	Mgmt	For	For	For
6	Elect Mayree C. Clark	Mgmt	For	For	For
7	Elect Kim S. Fennebresque	Mgmt	For	For	For
8	Elect Marjorie Magner	Mgmt	For	For	For
9	Elect John J. Stack	Mgmt	For	For	For
10	Elect Michael F. Steib	Mgmt	For	For	For
11	Elect Jeffrey J. Brown	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Incentive Compensation Plan	Mgmt	For	For	For
14	Amendment to the Non-Employee Directors Equity Compensation Plan	Mgmt	For	For	For
15	Amendment to the	Mgmt	For	For	For

Executive Performance
Plan

16 Ratification of Auditor Mgmt For For For

American International Group, Inc.

Ticker Security ID: Meeting Date Meeting Status
AIG CUSIP 026874784 06/28/2017 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect W. Don Cornwell	Mgmt	For	For	For
2	Elect Brian Duperreault	Mgmt	For	For	For
3	Elect Peter R. Fisher	Mgmt	For	For	For
4	Elect John Fitzpatrick	Mgmt	For	For	For
5	Elect William G. Jurgensen	Mgmt	For	For	For
6	Elect Christopher S. Lynch	Mgmt	For	For	For
7	Elect Samuel J. Merksamer	Mgmt	For	For	For
8	Elect Henry S. Miller	Mgmt	For	For	For
9	Elect Linda A. Mills	Mgmt	For	For	For
10	Elect Suzanne Nora Johnson	Mgmt	For	For	For
11	Elect Ronald A. Rittenmeyer	Mgmt	For	For	For
12	Elect Douglas M. Steenland	Mgmt	For	For	For
13	Elect Theresa M. Stone	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Restatement of Protective Amendment to the Certificate of Incorporation	Mgmt	For	For	For
16	Ratification of the Tax Asset Protection Plan	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For

AmTrust Financial Services, Inc.

Ticker Security ID: Meeting Date Meeting Status
AFSI CUSIP 032359309 05/18/2017 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Donald T. DeCarlo	Mgmt	For	Withhold	Against
1.2	Elect Susan C. Fisch	Mgmt	For	Withhold	Against
1.3	Elect Abraham Gulkowitz	Mgmt	For	Withhold	Against
1.4	Elect George Karfunkel	Mgmt	For	Withhold	Against
1.5	Elect Leah Karfunkel	Mgmt	For	Withhold	Against
1.6	Elect Raul Rivera	Mgmt	For	For	For
1.7	Elect Barry D. Zyskind	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Shareholder Proposal	ShrHolder	For	For	For

Regarding Majority
Vote for Election of
Directors

Apple Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
AAPL	CUSIP 037833100	02/28/2017			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect James A. Bell	Mgmt	For		For	For
2	Elect Timothy D. Cook	Mgmt	For		For	For
3	Elect Albert A. Gore	Mgmt	For		For	For
4	Elect Robert A. Iger	Mgmt	For		For	For
5	Elect Andrea Jung	Mgmt	For		For	For
6	Elect Arthur D. Levinson	Mgmt	For		For	For
7	Elect Ronald D. Sugar	Mgmt	For		For	For
8	Elect Susan L. Wagner	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
12	Shareholder Proposal Regarding Charitable Donations	ShrHoldr	Against		Against	For
13	Shareholder Proposal Regarding Racial Diversity of Board and Management	ShrHoldr	Against		Against	For
14	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against		Against	For
15	Shareholder Proposal Regarding Executive Compensation Reform	ShrHoldr	Against		Against	For
16	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShrHoldr	Against		Against	For

Ashland Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
ASH	CUSIP 044209104	09/07/2016			Voted	
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Reorganization into a Holding Company Structure and Reincorporation from Kentucky to Delaware	Mgmt	For		For	For
2	Right to Adjourn Meeting	Mgmt	For		For	For

AutoZone, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AZO	CUSIP 053332102	12/14/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas H. Brooks	Mgmt	For	For	For
2	Elect Linda A. Goodspeed	Mgmt	For	For	For
3	Elect Sue E. Gove	Mgmt	For	For	For
4	Elect Earl G. Graves, Jr.	Mgmt	For	For	For
5	Elect Enderson Guimaraes	Mgmt	For	For	For
6	Elect J.R. Hyde III	Mgmt	For	For	For
7	Elect D. Bryan Jordan	Mgmt	For	For	For
8	Elect W. Andrew McKenna	Mgmt	For	For	For
9	Elect George R. Mrkonic, Jr.	Mgmt	For	For	For
10	Elect Luis P. Nieto	Mgmt	For	For	For
11	Elect William C. Rhodes III	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of Amended Executive Stock Purchase Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	04/26/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sharon L. Allen	Mgmt	For	For	For
2	Elect Susan S. Bies	Mgmt	For	For	For
3	Elect Jack O. Bovender, Jr.	Mgmt	For	For	For
4	Elect Frank P. Bramble, Sr.	Mgmt	For	For	For
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For
6	Elect Arnold W. Donald	Mgmt	For	Against	Against
7	Elect Linda P. Hudson	Mgmt	For	For	For
8	Elect Monica C. Lozano	Mgmt	For	For	For
9	Elect Thomas J. May	Mgmt	For	For	For
10	Elect Brian T. Moynihan	Mgmt	For	For	For
11	Elect Lionel L. Nowell, III	Mgmt	For	For	For
12	Elect Michael D. White	Mgmt	For	For	For
13	Elect Thomas D. Woods	Mgmt	For	For	For
14	Elect R. David Yost	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory	Mgmt	1 Year	1 Year	For

Vote on Executive Compensation					
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Amendment to Clawback Policy	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Study Session to Address Divestiture of Non-Core Banking Assets	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against

BE Aerospace Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BEAV	CUSIP 073302101	03/09/2017		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	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

BE Aerospace Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BEAV	CUSIP 073302101	07/28/2016		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mary M. VanDeWeghe	Mgmt	For	For	For
1.2	Elect James F. Albaugh	Mgmt	For	For	For
1.3	Elect John T. Whates	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Berkshire Hathaway Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BRK.A	CUSIP 084670702	05/06/2017		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Warren E. Buffett	Mgmt	For	For	For
1.2	Elect Charles T. Munger	Mgmt	For	For	For
1.3	Elect Howard G. Buffett	Mgmt	For	For	For
1.4	Elect Stephen B. Burke	Mgmt	For	For	For
1.5	Elect Susan L. Decker	Mgmt	For	For	For
1.6	Elect William H. Gates III	Mgmt	For	For	For

1.7	Elect David S. Gottesman	Mgmt	For	For	For
1.8	Elect Charlotte Guyman	Mgmt	For	For	For
1.9	Elect Thomas S. Murphy	Mgmt	For	For	For
1.10	Elect Ronald L. Olson	Mgmt	For	For	For
1.11	Elect Walter Scott, Jr.	Mgmt	For	For	For
1.12	Elect Meryl B. Witmer	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	1 Year	Against
4	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Methane Emissions Report	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Fossil Fuel Divestment	ShrHoldr	Against	Against	For

Boston Scientific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BSX	CUSIP 101137107	05/09/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nelda J. Connors	Mgmt	For	For	For
2	Elect Charles J. Dockendorff	Mgmt	For	For	For
3	Elect Yoshiaki Fujimori	Mgmt	For	For	For
4	Elect Donna A. James	Mgmt	For	For	For
5	Elect Edward J. Ludwig	Mgmt	For	For	For
6	Elect Stephen P. MacMillan	Mgmt	For	For	For
7	Elect Michael F. Mahoney	Mgmt	For	For	For
8	Elect David J. Roux	Mgmt	For	For	For
9	Elect John E. Sununu	Mgmt	For	For	For
10	Elect Ellen M. Zane	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Ratification of Auditor	Mgmt	For	For	For

Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BMJ	CUSIP 110122108	05/02/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter J. Arduini	Mgmt	For	For	For
2	Elect Robert J. Bertolini	Mgmt	For	For	For

3	Elect Giovanni Caforio	Mgmt	For	For	For
4	Elect Matthew W. Emmens	Mgmt	For	For	For
5	Elect Laurie H. Glimcher	Mgmt	For	For	For
6	Elect Michael Grobstein	Mgmt	For	For	For
7	Elect Alan J. Lacy	Mgmt	For	For	For
8	Elect Dinesh Paliwal	Mgmt	For	For	For
9	Elect Theodore R. Samuels	Mgmt	For	For	For
10	Elect Gerald Storch	Mgmt	For	Against	Against
11	Elect Vicki L. Sato	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Amendment to the 2012 Stock Award and Incentive Plan for the Purposes of Section 162(m)	Mgmt	For	For	For
15	Amendment to the 2012 Stock Award and Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor Shareholder Proposal Regarding Right to Call a Special Meeting	Mgmt ShrHoldr	For Against	For For	For Against

Broadcom Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	04/05/2017		Voted	
AVGO	CUSIP Y09827109	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Hock E. Tan	Mgmt	For	For	For
2	Elect James V. Diller, Sr.	Mgmt	For	For	For
3	Elect Lewis C. Eggebrecht	Mgmt	For	For	For
4	Elect Kenneth Y. Hao	Mgmt	For	For	For
5	Elect Eddy W. Hartenstein	Mgmt	For	For	For
6	Elect Check Kian Low	Mgmt	For	For	For
7	Elect Donald Macleod	Mgmt	For	For	For
8	Elect Peter J. Marks	Mgmt	For	For	For
9	Elect Dr. Henry S. Samuelli	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Brunswick Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/03/2017		Voted	
BC	CUSIP 117043109	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	

1	Elect Nancy E. Cooper	Mgmt	For	For	For
2	Elect Ralph C. Stayer	Mgmt	For	For	For
3	Elect Jane L. Warner	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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6	Ratification of Auditor	Mgmt	For	For	For
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Cardinal Health, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	11/03/2016		Voted	
CAH	CUSIP 14149Y108	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	

1	Elect David J. Anderson	Mgmt	For	For	For
2	Elect Colleen F. Arnold	Mgmt	For	For	For
3	Elect George S. Barrett	Mgmt	For	For	For
4	Elect Carrie S. Cox	Mgmt	For	For	For
5	Elect Calvin Darden	Mgmt	For	For	For
6	Elect Bruce L. Downey	Mgmt	For	For	For
7	Elect Patricia Hemingway Hall	Mgmt	For	For	For

8	Elect Clayton M. Jones	Mgmt	For	For	For
9	Elect Gregory B. Kenny	Mgmt	For	For	For
10	Elect Nancy Killefer	Mgmt	For	For	For
11	Elect David P. King	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2011 Long Term Incentive Plan	Mgmt	For	For	For

14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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CBRE Group, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/19/2017		Voted	
CBG	CUSIP 12504L109	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	

1	Elect Brandon B. Boze	Mgmt	For	For	For
2	Elect Beth F. Cobert	Mgmt	For	For	For
3	Elect Curtis F. Feeny	Mgmt	For	For	For
4	Elect Bradford M. Freeman	Mgmt	For	For	For

5	Elect Christopher T. Jenny	Mgmt	For	For	For
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6	Elect Gerardo I. Lopez	Mgmt	For	Against	Against
7	Elect Frederic V. Malek	Mgmt	For	For	For
8	Elect Paula R. Reynolds	Mgmt	For	For	For

9	Elect Robert E. Sulentic	Mgmt	For	For	For
10	Elect Laura D'Andrea Tyson	Mgmt	For	For	For
11	Elect Ray Wirta	Mgmt	For	For	For
12	Ratification of Auditor	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	Approval of the 2017 Equity Incentive Plan	Mgmt	For	For	For

Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/14/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Hugin	Mgmt	For	For	For
1.2	Elect Mark J. Alles	Mgmt	For	For	For
1.3	Elect Richard W. Barker	Mgmt	For	For	For
1.4	Elect Michael W. Bonney	Mgmt	For	For	For
1.5	Elect Michael D. Casey	Mgmt	For	For	For
1.6	Elect Carrie S. Cox	Mgmt	For	For	For
1.7	Elect Michael A. Friedman	Mgmt	For	For	For
1.8	Elect Julia A. Haller	Mgmt	For	For	For
1.9	Elect Gilla S. Kaplan	Mgmt	For	For	For
1.10	Elect James J. Loughlin	Mgmt	For	For	For
1.11	Elect Ernest Mario	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Voting Disclosure	ShrHoldr	Against	Against	For

Cigna Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CI	CUSIP 125509109	04/26/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David M. Cordani	Mgmt	For	For	For
2	Elect Eric J. Foss	Mgmt	For	For	For
3	Elect Isaiah Harris, Jr.	Mgmt	For	For	For
4	Elect Jane E. Henney	Mgmt	For	For	For
5	Elect Roman Martinez IV	Mgmt	For	For	For
6	Elect Donna F. Zarcone	Mgmt	For	For	For
7	Elect William D. Zollars	Mgmt	For	For	For

8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Amendment to the Cigna Long-Term Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

CMS Energy Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/05/2017		Voted	
CMS	CUSIP 125896100	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Jon E. Barfield	Mgmt	For	For	For
2	Elect Deborah H. Butler	Mgmt	For	For	For
3	Elect Kurt L. Darrow	Mgmt	For	For	For
4	Elect Stephen E. Ewing	Mgmt	For	For	For
5	Elect William D. Harvey	Mgmt	For	For	For
6	Elect Philip R. Lochner, Jr.	Mgmt	For	For	For
7	Elect Patricia K. Poppe	Mgmt	For	For	For
8	Elect John G. Russell	Mgmt	For	For	For
9	Elect Myrna M. Soto	Mgmt	For	For	For
10	Elect John G. Sznawajs	Mgmt	For	For	For
11	Elect Laura H. Wright	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
15	Ratification of Auditor	Mgmt	For	For	For

Cognizant Technology Solutions Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	06/06/2017		Voted	
CTSH	CUSIP 192446102	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Zein Abdalla	Mgmt	For	For	For
2	Elect Betsy Atkins	Mgmt	For	For	For
3	Elect Maureen Breakiron-Evans	Mgmt	For	For	For
4	Elect Jonathan Chadwick	Mgmt	For	For	For
5	Elect John M. Dineen	Mgmt	For	For	For
6	Elect Francisco D'Souza	Mgmt	For	For	For
7	Elect John N. Fox, Jr.	Mgmt	For	For	For
8	Elect John E. Klein	Mgmt	For	For	For
9	Elect Leo S. Mackay, Jr.	Mgmt	For	For	For

10	Elect Michael Patsalos-Fox	Mgmt	For	Against	Against
11	Elect Robert E. Weissman	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Approval of the 2017 Incentive Award Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Supermajority Provisions	ShrHoldr	For	For	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Comcast Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CMCSA	CUSIP 20030N101	06/08/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kenneth J. Bacon	Mgmt	For	For	For
1.2	Elect Madeline S. Bell	Mgmt	For	Withhold	Against
1.3	Elect Sheldon M. Bonovitz	Mgmt	For	For	For
1.4	Elect Edward D. Breen	Mgmt	For	Withhold	Against
1.5	Elect Gerald L. Hassell	Mgmt	For	Withhold	Against
1.6	Elect Jeffrey A. Honickman	Mgmt	For	For	For
1.7	Elect Asuka Nakahara	Mgmt	For	For	For
1.8	Elect David C. Novak	Mgmt	For	For	For
1.9	Elect Brian L. Roberts	Mgmt	For	For	For
1.10	Elect Johnathan A. Rodgers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote On Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

Cushing MLP Total Return Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
SRF	CUSIP 231647108	05/25/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Brian R. Bruce	Mgmt	For	For	For
1.2	Elect Ronald P. Trout	Mgmt	For	For	For

CVS Health Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2017		Voted	
CVS	CUSIP 126650100	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt	Rec		For/Against
Issue No.	Description				Mgmt

1	Elect Richard M. Bracken	Mgmt	For	For	For
2	Elect C. David Brown II	Mgmt	For	For	For
3	Elect Alecia A. DeCoudreaux	Mgmt	For	For	For
4	Elect Nancy-Ann M. DeParle	Mgmt	For	For	For
5	Elect David W. Dorman	Mgmt	For	For	For
6	Elect Anne M. Finucane	Mgmt	For	For	For
7	Elect Larry J. Merlo	Mgmt	For	For	For
8	Elect Jean-Pierre Millon	Mgmt	For	For	For
9	Elect Mary L. Schapiro	Mgmt	For	For	For
10	Elect Richard J. Swift	Mgmt	For	For	For
11	Elect William C. Weldon	Mgmt	For	For	For
12	Elect Tony L. White	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Approval of the 2017 Incentive Compensation Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Report on Renewable Energy Sourcing	ShrHoldr	Against	Against	For

Delaware Investments Dividend and Income Fund, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	08/17/2016		Voted	
DDF	CUSIP 245915103	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt	Rec		For/Against
Issue No.	Description				Mgmt

1.1	Elect Thomas L. Bennett	Mgmt	For	For	For
1.2	Elect Ann Borowiec	Mgmt	For	For	For
1.3	Elect Joseph W. Chow	Mgmt	For	For	For
1.4	Elect John A. Fry	Mgmt	For	For	For
1.5	Elect Shawn Lytle	Mgmt	For	For	For
1.6	Elect Frances A. Sevilla-Sacasa	Mgmt	For	For	For

1.7	Elect Thomas K. Whitford	Mgmt	For	For	For
1.8	Elect Lucinda S. Landreth	Mgmt	For	For	For
1.9	Elect Janet L. Yeomans	Mgmt	For	For	For

Delta Air Lines, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/30/2017		Voted	
DAL	CUSIP 247361702	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	
1	Elect Edward H. Bastian	Mgmt	For	For	For
2	Elect Francis S. Blake	Mgmt	For	For	For
3	Elect Daniel A. Carp	Mgmt	For	For	For
4	Elect David G. DeWalt	Mgmt	For	For	For
5	Elect William H. Easter III	Mgmt	For	For	For
6	Elect Mickey P. Foret	Mgmt	For	For	For
7	Elect Jeanne P. Jackson	Mgmt	For	For	For
8	Elect George N. Mattson	Mgmt	For	For	For
9	Elect Douglas R Ralph	Mgmt	For	For	For
10	Elect Sergio A. L. Rial	Mgmt	For	For	For
11	Elect Kathy N. Waller	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For

Deluxe Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/02/2017		Voted	
DLX	CUSIP 248019101	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	
1.1	Elect Ronald C. Baldwin	Mgmt	For	For	For
1.2	Elect Cheryl Mayberry McKissack	Mgmt	For	For	For
1.3	Elect Don J. McGrath	Mgmt	For	For	For
1.4	Elect Neil J. Metviner	Mgmt	For	For	For
1.5	Elect Stephen P. Nachtsheim	Mgmt	For	For	For
1.6	Elect Thomas J. Reddin	Mgmt	For	For	For
1.7	Elect Martyn R. Redgrave	Mgmt	For	For	For
1.8	Elect Lee J. Schram	Mgmt	For	For	For
1.9	Elect John L. Stauch	Mgmt	For	For	For
1.10	Elect Victoria A. Treyger	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	Approval of 2017 Annual Incentive Plan	Mgmt	For	For	For

5	Approval of 2017 Long-Term Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Deutsche Multi-Market Income Trust		Meeting Date		Meeting Status	
Ticker	Security ID:	09/30/2016		Take No Action	
KMM	CUSIP 25160E102	Country of Trade			
Meeting Type		United States			
Proxy Contest		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Henry P. Becton, Jr.	Mgmt	For	TNA	N/A
1.2	Elect Paul K. Freeman	Mgmt	For	TNA	N/A
1.3	Elect William R. McClayton	Mgmt	For	TNA	N/A
1.4	Elect Jean Gleason Stromberg	Mgmt	For	TNA	N/A
2	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	TNA	N/A

Deutsche Multi-Market Income Trust		Meeting Date		Meeting Status	
Ticker	Security ID:	09/30/2016		Voted	
KMM	CUSIP 25160E102	Country of Trade			
Meeting Type		United States			
Proxy Contest		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Arthur D. Lipson	ShrHoldr	N/A	For	N/A
1.2	Elect Robert Ferguson	ShrHoldr	N/A	For	N/A
1.3	Elect Matthew S. Crouse	ShrHoldr	N/A	For	N/A
1.4	Elect Neil R. Chelo	ShrHoldr	N/A	For	N/A
2	SHP Regarding Declassification of the Board	ShrHoldr	N/A	For	N/A

Deutsche Strategic Income Trust		Meeting Date		Meeting Status	
Ticker	Security ID:	09/30/2016		Take No Action	
KST	CUSIP 25160F109	Country of Trade			
Meeting Type		United States			
Proxy Contest		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Henry P. Becton, Jr.	Mgmt	For	TNA	N/A
1.2	Elect Paul K. Freeman	Mgmt	For	TNA	N/A
1.3	Elect William R. McClayton	Mgmt	For	TNA	N/A
1.4	Elect Jean Gleason Stromberg	Mgmt	For	TNA	N/A
2	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	TNA	N/A

Deutsche Strategic Income Trust		Meeting Date		Meeting Status	
Ticker	Security ID:	09/30/2016		Voted	
KST	CUSIP 25160F109	Country of Trade			
Meeting Type					

Proxy Contest		United States			Vote Cast	For/Against Mgmt
Issue No.	Description	Proponent	Mgmt	Rec		
1.1	Elect Arthur D. Lipson	ShrHoldr	N/A		For	N/A
1.2	Elect Robert Ferguson	ShrHoldr	N/A		For	N/A
1.3	Elect Matthew S. Crouse	ShrHoldr	N/A		For	N/A
1.4	Elect Neil R. Chelo	ShrHoldr	N/A		For	N/A
2	SHP Regarding Declassification of the Board	ShrHoldr	N/A		For	N/A

Discover Financial Services		Meeting Date			Meeting Status	
Ticker	Security ID:	05/11/2017			Voted	
DFS	CUSIP 254709108	Country of Trade			United States	
Meeting Type	Annual	Proponent			Mgmt	
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Jeffrey S. Aronin	Mgmt	For		For	For
2	Elect Mary K. Bush	Mgmt	For		For	For
3	Elect Gregory C. Case	Mgmt	For		For	For
4	Elect Candace H. Duncan	Mgmt	For		For	For
5	Elect Joseph F. Eazor	Mgmt	For		For	For
6	Elect Cynthia A. Glassman	Mgmt	For		For	For
7	Elect Richard H. Lenny	Mgmt	For		For	For
8	Elect Thomas G. Maheras	Mgmt	For		For	For
9	Elect Michael H. Moskow	Mgmt	For		For	For
10	Elect David W. Nelms	Mgmt	For		For	For
11	Elect Mark A. Thierer	Mgmt	For		For	For
12	Elect Lawrence A. Weinbach	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	Ratification of Auditor	Mgmt	For		For	For

Dollar General Corporation		Meeting Date			Meeting Status	
Ticker	Security ID:	05/31/2017			Voted	
DG	CUSIP 256677105	Country of Trade			United States	
Meeting Type	Annual	Proponent			Mgmt	
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Warren F. Bryant	Mgmt	For		For	For
2	Elect Michael M. Calbert	Mgmt	For		For	For
3	Elect Sandra B. Cochran	Mgmt	For		Against	Against
4	Elect Patricia Fili-Krushel	Mgmt	For		For	For
5	Elect Paula A. Price	Mgmt	For		For	For
6	Elect William C. Rhodes III	Mgmt	For		For	For
7	Elect David B. Rickard	Mgmt	For		For	For
8	Elect Todd J. Vasos	Mgmt	For		For	For
9	Amendment to the 2007 Stock Incentive Plan	Mgmt	For		For	For
10	Reapproval of the Material Terms under the Annual Incentive	Mgmt	For		For	For

	Plan				
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
13	Ratification of Auditor	Mgmt	For	For	For

Dollar Tree, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLTR	CUSIP 256746108	06/15/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Arnold S. Barron	Mgmt	For	For	For
2	Elect Gregory M. Bridgeford	Mgmt	For	For	For
3	Elect Macon F. Brock, Jr.	Mgmt	For	For	For
4	Elect Mary Anne Citrino	Mgmt	For	For	For
5	Elect H. Ray Compton	Mgmt	For	For	For
6	Elect Conrad M. Hall	Mgmt	For	For	For
7	Elect Lemuel E. Lewis	Mgmt	For	For	For
8	Elect Bob Sasser	Mgmt	For	For	For
9	Elect Thomas A. Saunders III	Mgmt	For	For	For
10	Elect Thomas E. Whiddon	Mgmt	For	For	For
11	Elect Carl P. Zeithaml	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For

DST Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DST	CUSIP 233326107	05/09/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph C. Antonellis	Mgmt	For	For	For
1.2	Elect Jerome H. Bailey	Mgmt	For	For	For
1.3	Elect Lynn Dorsey Bleil	Mgmt	For	For	For
1.4	Elect Gary D. Forsee	Mgmt	For	For	For
1.5	Elect Stephen C. Hooley	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

Eagle Materials Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXP	CUSIP 26969P108	08/04/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Martin M. Ellen	Mgmt	For	For	For
2	Elect David B. Powers	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Edwards Lifesciences Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EW	CUSIP 28176E108	05/11/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Michael A. Mussallem	Mgmt	For	For	For
2	Elect Kieran T. Gallahue	Mgmt	For	For	For
3	Elect Leslie Stone Heisz	Mgmt	For	For	For
4	Elect William J. Link	Mgmt	For	For	For
5	Elect Steven R. Loranger	Mgmt	For	For	For
6	Elect Martha H. Marsh	Mgmt	For	For	For
7	Elect Wesley W. von Schack	Mgmt	For	For	For
8	Elect Nicholas J. Valeriani	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Amendment to the Long-Term Incentive Compensation Program	Mgmt	For	For	For
12	Amendment to the 2001 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Eli Lilly and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
LLY	CUSIP 532457108	05/01/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Michael L. Eskew	Mgmt	For	For	For
2	Elect William G. Kaelin, Jr.	Mgmt	For	For	For
3	Elect John C. Lechleiter	Mgmt	For	For	For
4	Elect David A. Ricks	Mgmt	For	For	For
5	Elect Marschall S. Runge	Mgmt	For	For	For

6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Ratification of Auditor Amendment to the Directors' Deferral Plan	Mgmt	For	For	For
9		Mgmt	For	For	For
10	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Facebook, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FB	CUSIP 30303M102	06/01/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against
1.2	Elect Erskine B. Bowles	Mgmt	For	For	For
1.3	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
1.4	Elect Reed Hastings	Mgmt	For	For	For
1.5	Elect Jan Koum	Mgmt	For	For	For
1.6	Elect Sheryl K. Sandberg	Mgmt	For	For	For
1.7	Elect Peter A. Thiel	Mgmt	For	For	For
1.8	Elect Mark Zuckerberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding False News	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

First Trust Enhanced Equity Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
FFA	CUSIP 337318109	04/24/2017	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. Keith	Mgmt	For	For	For

First Trust Mortgage Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
FMV	CUSIP 33734E103	04/24/2017	Voted		
Meeting Type		Country of Trade			

Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert F. Keith	Mgmt		For	For	For

Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert F. Keith	Mgmt		For	For	For

Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Harris J. Ashton	Mgmt		For	TNA	N/A
1.2	Elect Edith E. Holiday	Mgmt		For	TNA	N/A
1.3	Elect John B. Wilson	Mgmt		For	TNA	N/A
2	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr		Against	TNA	N/A

Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Harris J. Ashton	Mgmt		For	TNA	N/A
1.2	Elect Edith E. Holiday	Mgmt		For	TNA	N/A
1.3	Elect John B. Wilson	Mgmt		For	TNA	N/A
2	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr		Against	TNA	N/A

Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald Mass	ShrHoldr		N/A	For	N/A
1.2	Elect Thomas H. McGlade	ShrHoldr		N/A	For	N/A
1.3	Elect Peter Tchir	ShrHoldr		N/A	For	N/A
2	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr		N/A	For	N/A

Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect John F. Cogan	Mgmt		For	For	For
2	Elect Kelly A. Kramer	Mgmt		For	For	For
3	Elect Kevin E. Lofton	Mgmt		For	For	For
4	Elect John C. Martin	Mgmt		For	For	For
5	Elect John F. Milligan	Mgmt		For	For	For
6	Elect Nicholas G. Moore	Mgmt		For	For	For

7	Elect Richard J. Whitley	Mgmt	For	For	For
8	Elect Gayle E. Wilson	Mgmt	For	For	For
9	Elect Per Wold-Olsen	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Graphic Packaging Holding Company						
Ticker	Security ID:		Meeting Date		Meeting Status	
GPK	CUSIP 388689101		05/24/2017		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect G. Andrea Botta	Mgmt	For		For	For
1.2	Elect Michael P. Doss	Mgmt	For		For	For
1.3	Elect Larry M. Venturelli	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

Guggenheim Funds Investment Advisors LLC						
Ticker	Security ID:		Meeting Date		Meeting Status	
GPM	CUSIP 40167B100		05/04/2017		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Randall C. Barnes	Mgmt	For		For	For
2	Elect Donald C. Cacciapaglia	Mgmt	For		For	For
3	Elect Donald A. Chubb, Jr.	Mgmt	For		For	For

Hanesbrands Inc.						
Ticker	Security ID:		Meeting Date		Meeting Status	
HBI	CUSIP 410345102		04/25/2017		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Gerald W. Evans, Jr.	Mgmt	For		For	For

2	Elect Bobby J. Griffin	Mgmt	For	For	For
3	Elect James C. Johnson	Mgmt	For	Against	Against
4	Elect Jessica T. Mathews	Mgmt	For	For	For
5	Elect Franck J. Moison	Mgmt	For	For	For
6	Elect Robert F. Moran	Mgmt	For	For	For
7	Elect Ronald L. Nelson	Mgmt	For	Against	Against
8	Elect Richard A. Noll	Mgmt	For	For	For
9	Elect David V. Singer	Mgmt	For	For	For
10	Elect Ann E. Ziegler	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

HCA Holdings, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HCA	CUSIP 40412C101	04/27/2017	Voted			
Meeting Type	Country of Trade	Country of Trade				
Annual	United States	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect R. Milton Johnson	Mgmt	For	For	For	
2	Elect Robert J. Dennis	Mgmt	For	Against	Against	
3	Elect Nancy-Ann DeParle	Mgmt	For	For	For	
4	Elect Thomas F. Frist III	Mgmt	For	For	For	
5	Elect William R. Frist	Mgmt	For	For	For	
6	Elect Charles O. Holliday	Mgmt	For	For	For	
7	Elect Ann H. Lamont	Mgmt	For	For	For	
8	Elect Jay O. Light	Mgmt	For	For	For	
9	Elect Geoffrey G. Meyers	Mgmt	For	For	For	
10	Elect Wayne J. Riley	Mgmt	For	For	For	
11	Elect John W. Rowe	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Article aAmendment Regarding Shareholder Right to Call a Special Meeting	Mgmt	For	Against	Against	
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against	

Honeywell International Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HON	CUSIP 438516106	04/24/2017	Voted			
Meeting Type	Country of Trade	Country of Trade				
Annual	United States	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Darius Adamczyk	Mgmt	For	For	For	
2	Elect William S. Ayer	Mgmt	For	For	For	
3	Elect Kevin Burke	Mgmt	For	For	For	
4	Elect Jaime Chico Pardo	Mgmt	For	For	For	
5	Elect David M. Cote	Mgmt	For	For	For	
6	Elect D. Scott Davis	Mgmt	For	For	For	
7	Elect Linnet F. Deily	Mgmt	For	For	For	
8	Elect Judd Gregg	Mgmt	For	For	For	

9	Elect Clive Hollick	Mgmt	For	For	For
10	Elect Grace D. Lieblein	Mgmt	For	For	For
11	Elect George Paz	Mgmt	For	For	For
12	Elect Bradley T. Sheares	Mgmt	For	For	For
13	Elect Robin L. Washington	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor Shareholder Proposal Regarding Independent Board Chair	Mgmt	For	For	For
17		ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Horizon Pharma plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/03/2017		Voted	
HZNP	CUSIP G4617B105	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Gino Santini	Mgmt	For	For	For
2	Elect Timothy P. Walbert	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Plurality Voting Standard for Contested Elections	Mgmt	For	For	For

Invesco Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/11/2017		Voted	
IVZ	CUSIP G491BT108	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Sarah E. Beshar	Mgmt	For	For	For
2	Elect Joseph R. Canion	Mgmt	For	For	For
3	Elect Martin L. Flanagan	Mgmt	For	For	For
4	Elect C. Robert Henrikson	Mgmt	For	For	For
5	Elect Ben F. Johnson III	Mgmt	For	For	For
6	Elect Denis Kessler	Mgmt	For	Against	Against
7	Elect Sir Nigel Sheinwald	Mgmt	For	For	For
8	Elect G. Richard	Mgmt	For	For	For

	Wagoner Jr.					
9	Elect Phoebe A. Wood	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
12	Bundled Bylaw Amendments Including Adoption of Proxy Access	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	

IPG Photonics Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
IPGP	CUSIP 44980X109	06/01/2017	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 William S. Hurley	Mgmt	For		For	For
1.7	Elect Catherine P. Lego	Mgmt	For		For	For
1.8	Elect Eric Meurice	Mgmt	For		For	For
1.9	Elect John R. Peeler	Mgmt	For		For	For
1.10	Elect Thomas J. Seifert	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		1 Year	Against
4	Ratification of Auditor	Mgmt	For		For	For

iShares Currency Hedged MSCI Eurozone ETF						
Ticker	Security ID:	Meeting Date	Meeting Status			
HEUS	CUSIP 46435G680	06/19/2017	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jane D. Carlin	Mgmt	For		For	For
1.2	Elect Richard L. Fagnani	Mgmt	For		For	For
1.3	Elect Drew E. Lawton	Mgmt	For		For	For
1.4	Elect Madhav V. Rajan	Mgmt	For		For	For
1.5	Elect Mark Wiedman	Mgmt	For		For	For

iShares Europe ETF						
Ticker	Security ID:	Meeting Date	Meeting Status			
IEV	CUSIP 464287861	06/19/2017	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jane D. Carlin	Mgmt	For		For	For
1.2	Elect Richard L. Fagnani	Mgmt	For		For	For

Fagnani

1.3	Elect Drew E. Lawton	Mgmt	For	For	For
1.4	Elect Madhav V. Rajan	Mgmt	For	For	For
1.5	Elect Mark Wiedman	Mgmt	For	For	For

Jazz Pharmaceuticals plc
 Ticker Security ID:
 JAZZ CUSIP G50871105

Meeting Date
 08/04/2016
 Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paul L. Berns	Mgmt	For	For	For
2	Elect Patrick G. Enright	Mgmt	For	For	For
3	Elect Seamus C. Mulligan	Mgmt	For	For	For
4	Elect Norbert G. Riedel	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendments to Memorandum of Association	Mgmt	For	For	For
8	Amendments to Articles of Association	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Right to Adjourn Meeting	Mgmt	For	For	For
13	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	Against	Against
14	Amendment to the 2007 Director Stock Option Plan	Mgmt	For	For	For

Johnson & Johnson
 Ticker Security ID:
 JNJ CUSIP 478160104

Meeting Date
 04/27/2017
 Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary C. Beckerle	Mgmt	For	For	For
2	Elect D. Scott Davis	Mgmt	For	For	For
3	Elect Ian E.L. Davis	Mgmt	For	For	For
4	Elect Alex Gorsky	Mgmt	For	For	For
5	Elect Mark B. McClellan	Mgmt	For	For	For
6	Elect Anne M. Mulcahy	Mgmt	For	For	For
7	Elect William D. Perez	Mgmt	For	For	For
8	Elect Charles Prince	Mgmt	For	For	For
9	Elect A. Eugene	Mgmt	For	For	For

	Washington				
10	Elect Ronald A. Williams	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Re-Approval of the Material Terms of Performance Goals Under the 2012 Long-Term Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chair	ShrHolder	Against	For	Against

Jones Lang LaSalle Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	05/31/2017		Voted	
JLL	CUSIP 48020Q107	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt	Rec		For/Against Mgmt
Issue No.	Description				
1	Elect Hugo Bague	Mgmt	For	For	For
2	Elect Samuel A. Di Piazza, Jr.	Mgmt	For	For	For
3	Elect DeAnne S. Julius	Mgmt	For	For	For
4	Elect Ming Lu	Mgmt	For	For	For
5	Elect Bridget Macaskill	Mgmt	For	For	For
6	Elect Martin H. Nesbitt	Mgmt	For	For	For
7	Elect Sheila A. Penrose	Mgmt	For	For	For
8	Elect Ann Marie Petach	Mgmt	For	For	For
9	Elect Shailesh Rao	Mgmt	For	For	For
10	Elect Christian Ulbrich	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Approval of the 2017 Stock Award and Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Korea Equity Fund, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	12/01/2016		Voted	
KEF	CUSIP 50063B104	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt	Rec		For/Against Mgmt
Issue No.	Description				
1.1	Elect E. Han Kim	Mgmt	For	For	For
1.2	Elect Marcia L. MacHarg	Mgmt	For	Withhold	Against
1.3	Elect David B. Chemidlin	Mgmt	For	Withhold	Against

Korn/Ferry	International	Meeting Date		Meeting Status	
Ticker	Security ID:				

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Doyle N. Beneby	Mgmt	For		For	For
2	Elect Gary D. Burnison	Mgmt	For		For	For
3	Elect William R. Floyd	Mgmt	For		For	For
4	Elect Christina A. Gold	Mgmt	For		For	For
5	Elect Jerry Leamon	Mgmt	For		For	For
6	Elect Debra J. Perry	Mgmt	For		For	For
7	Elect George T. Shaheen	Mgmt	For		For	For
8	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against
9	Amendment to the 2008 Stock Incentive Plan	Mgmt	For		For	For
10	Ratification of Auditor	Mgmt	For		For	For

Ligand Pharmaceuticals Incorporated

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jason M. Aryeh	Mgmt	For		For	For
1.2	Elect Todd C. Davis	Mgmt	For		For	For
1.3	Elect John L. Higgins	Mgmt	For		For	For
1.4	Elect John W. Kozarich	Mgmt	For		For	For
1.5	Elect John L. LaMattina	Mgmt	For		For	For
1.6	Elect Sunil Patel	Mgmt	For		For	For
1.7	Elect Stephen L. Sabba	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

Lincoln National Corporation

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Deirdre P. Connelly	Mgmt	For		For	For
2	Elect William H. Cunningham	Mgmt	For		For	For
3	Elect Dennis R. Glass	Mgmt	For		For	For
4	Elect George W. Henderson, III	Mgmt	For		For	For
5	Elect Eric G. Johnson	Mgmt	For		For	For
6	Elect Gary C. Kelly	Mgmt	For		For	For
7	Elect M. Leanne Lachman	Mgmt	For		For	For
8	Elect Michael F. Mee	Mgmt	For		For	For
9	Elect Patrick S. Pittard	Mgmt	For		For	For
10	Elect Isaiah Tidwell	Mgmt	For		For	For
11	Ratification of Auditor	Mgmt	For		For	For
12	Advisory Vote on Executive Compensation	Mgmt	For		For	For

13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Amendments Regarding Preferred Stock, Subsidiary Stock and Future Bylaw Amendments	Mgmt	For	For	For
15	Amendments Regarding Removal of Directors	Mgmt	For	For	For
16	Amendments Regarding Certain Business Combinations	Mgmt	For	For	For

LinkedIn Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LNKD	CUSIP 53578A108	08/19/2016	Voted
Meeting Type	Country of Trade	United States	
Special	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description		For/Against Mgmt
1	Merger/Acquisition	Mgmt	For
2	Right to Adjourn Meeting	Mgmt	For
3	Advisory Vote on Golden Parachutes	Mgmt	Against

Lowe's Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LOW	CUSIP 548661107	06/02/2017	Voted
Meeting Type	Country of Trade	United States	
Annual	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description		For/Against Mgmt
1.1	Elect Raul Alvarez	Mgmt	For
1.2	Elect Angela F. Braly	Mgmt	For
1.3	Elect Sandra B. Cochran	Mgmt	Withhold
1.4	Elect Laurie Z. Douglas	Mgmt	For
1.5	Elect Richard W. Dreiling	Mgmt	For
1.6	Elect Robert L. Johnson	Mgmt	Withhold
1.7	Elect Marshall O. Larsen	Mgmt	For
1.8	Elect James H. Morgan	Mgmt	For
1.9	Elect Robert A. Niblock	Mgmt	For
1.10	Elect Bertram L. Scott	Mgmt	For
1.11	Elect Eric C. Wiseman	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
5	Shareholder Proposal Regarding Report on Renewable Energy Sourcing	ShrHoldr	Against

Magna International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MG	CUSIP 559222401	05/11/2017	Voted
Meeting Type	Country of Trade		

Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott B. Bonham	Mgmt	For		For	For
1.2	Elect Peter Guy Bowie	Mgmt	For		For	For
1.3	Elect Barbara Judge	Mgmt	For		For	For
1.4	Elect Kurt J. Lauk	Mgmt	For		For	For
1.5	Elect Cynthia A. Niekamp	Mgmt	For		For	For
1.6	Elect William A Ruh	Mgmt	For		For	For
1.7	Elect Indira V. Samarasekera	Mgmt	For		For	For
1.8	Elect Donald J. Walker	Mgmt	For		For	For
1.9	Elect Lawrence D. Worrall	Mgmt	For		For	For
1.10	Elect William L. Young	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

ManpowerGroup Inc.		Meeting Date			Meeting Status	
Ticker	Security ID:	05/02/2017			Voted	
MAN	CUSIP 56418H100	Country of Trade				
Meeting Type	Annual	United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Gina R. Boswell	Mgmt	For		For	For
2	Elect Cari M. Dominguez	Mgmt	For		For	For
3	Elect William A. Downe	Mgmt	For		For	For
4	Elect John F. Ferraro	Mgmt	For		For	For
5	Elect Patricia Hemingway Hall	Mgmt	For		For	For
6	Elect Julie M. Howard	Mgmt	For		Against	Against
7	Elect Roberto G. Mendoza	Mgmt	For		For	For
8	Elect Ulice Payne, Jr.	Mgmt	For		For	For
9	Elect Jonas Prising	Mgmt	For		For	For
10	Elect Paul Read	Mgmt	For		For	For
11	Elect Elizabeth P. Sartain	Mgmt	For		For	For
12	Elect John R. Walter	Mgmt	For		For	For
13	Elect Edward J. Zore	Mgmt	For		For	For
14	Ratification of Auditor	Mgmt	For		For	For
15	Advisory Vote on Executive Compensation	Mgmt	For		For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt		1 Year	1 Year	For

Marathon Petroleum Corporation		Meeting Date			Meeting Status	
Ticker	Security ID:	04/26/2017			Voted	
MPC	CUSIP 56585A102	Country of Trade				
Meeting Type	Annual	United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Steven A. Davis	Mgmt	For		For	For
2	Elect Gary R. Heminger	Mgmt	For		For	For
3	Elect J. Michael Stice	Mgmt	For		For	For
4	Elect John P. Surma	Mgmt	For		For	For

5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Approval of 162(m)-related provisions of the Amended and Restated 2012 Incentive Compensation Plan	Mgmt	For	For	For
8	Shareholder Proposal Regarding Indigenous Rights Risk	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Climate Change Report	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

Martin Marietta Materials, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/18/2017		Voted	
MLM	CUSIP 573284106	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Sue W. Cole	Mgmt	For	For	For
2	Elect Michael J. Quillen	Mgmt	For	For	For
3	Elect John J. Koraleski	Mgmt	For	For	For
4	Elect Stephen P. Zelnak, Jr.	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Masco Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/12/2017		Voted	
MAS	CUSIP 574599106	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Keith J. Allman	Mgmt	For	For	For
2	Elect J. Michael Losh	Mgmt	For	For	For
3	Elect Christopher A. O'Herlihy	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

Compensation

6	Ratification of Auditor	Mgmt	For	For	For
Mastercard Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	06/27/2017		Voted	
MA	CUSIP 57636Q104	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual	Description	Mgmt	Rec	For/Against	Mgmt
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J. Freiberg	Mgmt	For	For	For
6	Elect Julius Genachowski	Mgmt	For	For	For
7	Elect Merit E. Janow	Mgmt	For	For	For
8	Elect Nancy J. Karch	Mgmt	For	For	For
9	Elect Oki Matsumoto	Mgmt	For	Against	Against
10	Elect Rima Qureshi	Mgmt	For	For	For
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
12	Elect Jackson P. Tai	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	Approval of Material Terms under the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHolder	Against	Against	For

McDonald's Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/24/2017		Voted	
MCD	CUSIP 580135101	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual	Description	Mgmt	Rec	For/Against	Mgmt
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast
1	Elect Lloyd H. Dean	Mgmt	For	For	For
2	Elect Stephen J. Easterbrook	Mgmt	For	For	For
3	Elect Robert A. Eckert	Mgmt	For	For	For
4	Elect Margaret H. Georgiadis	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Elect Jeanne P. Jackson	Mgmt	For	For	For
7	Elect Richard H. Lenny	Mgmt	For	For	For
8	Elect John Mulligan	Mgmt	For	For	For
9	Elect Sheila A. Penrose	Mgmt	For	For	For
10	Elect John W. Rogers, Jr.	Mgmt	For	For	For

11	Elect Miles D. White Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12		Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Approval of the Material Terms of the Performance Goals for Awards Under the 2012 Omnibus Stock Ownership Plan	Mgmt	For	For	For
15	Ratification of Auditor Shareholder Proposal Regarding Counting Abstentions	Mgmt	For	For	For
16		ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Franchisee Directors	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Use of Antibiotics	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Environmental Impacts of Polystyrene Beverage Cups	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Charitable Contributions Report	ShrHoldr	Against	Against	For

Mckesson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MCK	CUSIP 58155Q103	07/27/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual	Proponent	Mgmt	Rec	Vote Cast	For/Against
Issue No.	Description	Mgmt			
1	Elect Andy D. Bryant	Mgmt	For	For	For
2	Elect Wayne A. Budd	Mgmt	For	For	For
3	Elect N. Anthony Coles	Mgmt	For	For	For
4	Elect John H. Hammergren	Mgmt	For	For	For
5	Elect M. Christine Jacobs	Mgmt	For	For	For
6	Elect Donald R. Knauss	Mgmt	For	For	For
7	Elect Marie L. Knowles	Mgmt	For	For	For
8	Elect Edward A. Mueller	Mgmt	For	For	For
9	Elect Susan R. Salka	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

12	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For
13	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

MFS Investment Grade Municipal Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
CXH	CUSIP 59318B108	10/06/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Maureen R. Goldfarb	Mgmt	For	For	For
1.2	Elect Robert J. Manning	Mgmt	For	For	For
1.3	Elect Maryanne L. Roepke	Mgmt	For	For	For

Molson Coors Brewing Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TAP	CUSIP 60871R209	05/17/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roger G. Eaton	Mgmt	For	For	For
1.2	Elect Charles M. Herington	Mgmt	For	For	For
1.3	Elect H. Sanford Riley	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Monster Beverage Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MNST	CUSIP 61174X109	06/19/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Rodney C. Sacks	Mgmt	For	For	For
1.2	Elect Hilton H. Schlosberg	Mgmt	For	Withhold	Against
1.3	Elect Mark J. Hall	Mgmt	For	For	For
1.4	Elect Norman C. Epstein	Mgmt	For	For	For
1.5	Elect Gary P. Fayard	Mgmt	For	For	For
1.6	Elect Benjamin M. Polk	Mgmt	For	For	For
1.7	Elect Sydney Selati	Mgmt	For	For	For
1.8	Elect Harold C. Taber, Jr.	Mgmt	For	For	For
1.9	Elect Kathy N. Waller	Mgmt	For	For	For
1.10	Elect Mark S. Vidergauz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2017 Compensation Plan for Non-Employee Directors	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
6	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

Newell Brands Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/09/2017		Voted	
NWL	CUSIP 651229106	Country of Trade			
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ian G.H. Ashken	Mgmt	For	For	For
2	Elect Thomas E. Clarke	Mgmt	For	Against	Against
3	Elect Kevin C. Conroy	Mgmt	For	Against	Against
4	Elect Scott S. Cowen	Mgmt	For	Against	Against
5	Elect Michael T. Cowhig	Mgmt	For	For	For
6	Elect Domenico De Sole	Mgmt	For	Against	Against
7	Elect Martin E. Franklin	Mgmt	For	For	For
8	Elect Ros L'Esperance	Mgmt	For	For	For
9	Elect Michael B. Polk	Mgmt	For	For	For
10	Elect Steven J. Strobels	Mgmt	For	For	For
11	Elect Michael A. Todman	Mgmt	For	For	For
12	Elect Raymond G. Viault	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

NextEra Energy, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/18/2017		Voted	
NEE	CUSIP 65339F101	Country of Trade			
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sherry S. Barrat	Mgmt	For	For	For
2	Elect James L. Camaren	Mgmt	For	For	For
3	Elect Kenneth B. Dunn	Mgmt	For	For	For
4	Elect Naren K. Gursahaney	Mgmt	For	For	For
5	Elect Kirk S. Hachigian	Mgmt	For	For	For
6	Elect Toni Jennings	Mgmt	For	For	For
7	Elect Amy B. Lane	Mgmt	For	For	For
8	Elect James L. Robo	Mgmt	For	For	For
9	Elect Rudy E. Schupp	Mgmt	For	For	For
10	Elect John L. Skolds	Mgmt	For	For	For
11	Elect William H. Swanson	Mgmt	For	For	For
12	Elect Hansel E. Tookes II	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

Compensation

16	Approval of the 2017 Non-Employee Director Stock Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

Nike Inc. Ticker NKE Meeting Type Annual	Security ID: CUSIP 654106103	Meeting Date 09/22/2016 Country of Trade United States	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan B. Graf, Jr.	Mgmt	For	For	For
1.2	Elect Michelle Peluso	Mgmt	For	For	For
1.3	Elect Phyllis M. Wise	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
5	Ratification of Auditor	Mgmt	For	For	For

Nuveen Floating Rate Income Opportunity Fund Ticker JRO Meeting Type Annual	Security ID: CUSIP 67076E107	Meeting Date 04/06/2017 Country of Trade United States	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Adams IV	Mgmt	For	For	For
1.2	Elect David J. Kundert	Mgmt	For	For	For
1.3	Elect John K. Nelson	Mgmt	For	For	For
1.4	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Global Equity Income Fund Ticker JGV Meeting Type Annual	Security ID: CUSIP 6706EH103	Meeting Date 09/16/2016 Country of Trade United States	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William C. Hunter	Mgmt	For	For	For
1.2	Elect Judith M. Stockdale	Mgmt	For	For	For
1.3	Elect Carole E. Stone	Mgmt	For	For	For
1.4	Elect Margaret L. Wolff	Mgmt	For	For	For
2	Reorganization of Global Equity Income Fund into NWQ Global Equity Income Fund	Mgmt	For	For	For
3	Approval of a New Investment Sub-Advisory	Mgmt	For	For	For

Agreement

O'Reilly Automotive, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/09/2017		Voted	
ORLY	CUSIP 67103H107	Country of Trade		United States	
Meeting Type	Annual				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David E. O'Reilly	Mgmt	For	For	For
2	Elect Charles H. O'Reilly, Jr.	Mgmt	For	Against	Against
3	Elect Larry P. O'Reilly	Mgmt	For	Against	Against
4	Elect Rosalie O'Reilly-Wooten	Mgmt	For	Against	Against
5	Elect Jay D. Burchfield	Mgmt	For	For	For
6	Elect Thomas T. Hendrickson	Mgmt	For	For	For
7	Elect Paul R. Lederer	Mgmt	For	For	For
8	Elect John Murphy	Mgmt	For	For	For
9	Elect Ronald Rashkow	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
12	Approval of the 2017 Incentive Award Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Special Meeting	ShrHoldr	Against	For	Against

Oge Energy Corp.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/18/2017		Voted	
OGE	CUSIP 670837103	Country of Trade		United States	
Meeting Type	Annual				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Frank A. Bozich	Mgmt	For	For	For
2	Elect James H. Brandi	Mgmt	For	For	For
3	Elect Luke R. Corbett	Mgmt	For	For	For
4	Elect David L. Hauser	Mgmt	For	For	For
5	Elect Kirk Humphreys	Mgmt	For	For	For
6	Elect Robert O. Lorenz	Mgmt	For	For	For
7	Elect Judy R. McReynolds	Mgmt	For	For	For
8	Elect Sheila G. Talton	Mgmt	For	For	For
9	Elect Sean Trauschke	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Pacholder High Yield Fund Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2017		Voted	
PHF	CUSIP 693742108	Country of Trade		United States	
Meeting Type	Annual				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Liquidation of the Fund	Mgmt	For	For	For
2.1	Elect John F. Finn	Mgmt	For	For	For
2.2	Elect Matthew Goldstein	Mgmt	For	For	For
2.3	Elect Frankie D. Hughes	Mgmt	For	For	For
2.4	Elect Peter C. Marshall	Mgmt	For	For	For
2.5	Elect Mary E. Martinez	Mgmt	For	For	For
2.6	Elect Marilyn McCoy	Mgmt	For	For	For
2.7	Elect Mitchell M. Merin	Mgmt	For	For	For
2.8	Elect Robert A. Oden, Jr.	Mgmt	For	For	For
2.9	Elect Marian U. Pardo	Mgmt	For	For	For
2.10	Elect Frederick W. Ruebeck	Mgmt	For	For	For
2.11	Elect James J. Schonbachler	Mgmt	For	For	For

Pfizer Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2017		Voted	
PFE	CUSIP 717081103	Country of Trade			
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dennis A. Ausiello	Mgmt	For	For	For
2	Elect Ronald E. Blaylock	Mgmt	For	For	For
3	Elect W. Don Cornwell	Mgmt	For	For	For
4	Elect Joseph J. Echevarria	Mgmt	For	For	For
5	Elect Frances D. Fergusson	Mgmt	For	For	For
6	Elect Helen H. Hobbs	Mgmt	For	For	For
7	Elect James M. Kiltz	Mgmt	For	For	For
8	Elect Shantanu Narayen	Mgmt	For	For	For
9	Elect Suzanne Nora Johnson	Mgmt	For	For	For
10	Elect Ian C. Read	Mgmt	For	For	For
11	Elect Stephen W. Sanger	Mgmt	For	For	For
12	Elect James C. Smith	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

Royal Caribbean Cruises Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/22/2017		Voted	
RCL	CUSIP V7780T103				

Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against	Mgmt
1	Elect John F. Brock	Mgmt	For		For	For	
2	Elect Richard D. Fain	Mgmt	For		For	For	
3	Elect William L. Kimsey	Mgmt	For		For	For	
4	Elect Maritza Gomez Montiel	Mgmt	For		For	For	
5	Elect Ann S. Moore	Mgmt	For		For	For	
6	Elect Eyal M. Ofer	Mgmt	For		For	For	
7	Elect Thomas J. Pritzker	Mgmt	For		For	For	
8	Elect William K. Reilly	Mgmt	For		For	For	
9	Elect Bernt Reitan	Mgmt	For		For	For	
10	Elect Vagn Sorensen	Mgmt	For		For	For	
11	Elect Donald Thompson	Mgmt	For		For	For	
12	Elect Arne Alexander Wilhelmsen	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	Ratification of Auditor	Mgmt	For		For	For	

Schlumberger N.V. (Schlumberger Limited)

Ticker		Security ID:	Meeting Date		Meeting Status		
SLB		CUSIP 806857108	04/05/2017		Voted		
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against	Mgmt
1	Elect Peter L.S. Currie	Mgmt	For		For	For	
2	Elect Miguel M. Galuccio	Mgmt	For		For	For	
3	Elect V. Maureen Kempston Darkes	Mgmt	For		For	For	
4	Elect Paal Kibsgaard	Mgmt	For		For	For	
5	Elect Nikolay Kudryavtsev	Mgmt	For		For	For	
6	Elect Helge Lund	Mgmt	For		For	For	
7	Elect Michael E. Marks	Mgmt	For		For	For	
8	Elect Indra K. Nooyi	Mgmt	For		For	For	
9	Elect Lubna S. Olayan	Mgmt	For		For	For	
10	Elect Leo Rafael Reif	Mgmt	For		For	For	
11	Elect Tore I. Sandvold	Mgmt	For		For	For	
12	Elect Henri Seydoux	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	Approval of Financial Statements/Dividends	Mgmt	For		For	For	
16	Ratification of Auditor	Mgmt	For		For	For	
17	Approval of the 2017 Omnibus Stock Incentive Plan	Mgmt	For		For	For	
18	Amendment to the	Mgmt	For		For	For	

Discounted Stock
Purchase
Plan

Sempra Energy		Meeting Date		Meeting Status	
Ticker	Security ID:	05/12/2017		Voted	
SRE	CUSIP 816851109	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	Elect Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Kathleen L. Brown	Mgmt	For	For	For
3	Elect Andres Conesa	Mgmt	For	For	For
4	Elect Maria Contreras-Sweet	Mgmt	For	For	For
5	Elect Pablo A. Ferrero	Mgmt	For	For	For
6	Elect William D. Jones	Mgmt	For	For	For
7	Elect Bethany J. Mayer	Mgmt	For	For	For
8	Elect William G. Ouchi	Mgmt	For	For	For
9	Elect Debra L. Reed	Mgmt	For	For	For
10	Elect William C. Rusnack	Mgmt	For	For	For
11	Elect Lynn Schenk	Mgmt	For	For	For
12	Elect Jack T. Taylor	Mgmt	For	For	For
13	Elect James C. Yardley	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Sherwin-Williams Company		Meeting Date		Meeting Status	
Ticker	Security ID:	04/19/2017		Voted	
SHW	CUSIP 824348106	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	Elect Arthur F. Anton	Mgmt	For	For	For
2	Elect David F. Hodnik	Mgmt	For	For	For
3	Elect Thomas G. Kadien	Mgmt	For	Abstain	Against
4	Elect Richard J. Kramer	Mgmt	For	For	For
5	Elect Susan J. Kropf	Mgmt	For	For	For
6	Elect John G. Morikis	Mgmt	For	For	For
7	Elect Christine A. Poon	Mgmt	For	For	For
8	Elect John M. Stropki, Jr.	Mgmt	For	For	For
9	Elect Michael H. Thaman	Mgmt	For	For	For
10	Elect Matthew Thornton	Mgmt	For	For	For
11	Elect Steven H. Wunning	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Amendment to the 2007 Executive Annual Performance Bonus Plan	Mgmt	For	For	For
15	Amendment to the 2006 Equity and Performance Incentive Plan	Mgmt	For	For	For

16 Ratification of Auditor Mgmt For For For

Shire Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	04/25/2017		Voted	
SHP	CUSIP 82481R106	Country of Trade		United States	
Meeting Type		United States			
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	Elect Dominic Blakemore	Mgmt	For	For	For
4	Elect Olivier Bohuon	Mgmt	For	For	For
5	Elect William M. Burns	Mgmt	For	For	For
6	Elect Ian T. Clark	Mgmt	For	For	For
7	Elect Gail D. Fosler	Mgmt	For	For	For
8	Elect Steven Gillis	Mgmt	For	For	For
9	Elect David Ginsburg	Mgmt	For	For	For
10	Elect Susan Kilsby	Mgmt	For	For	For
11	Elect Sara Mathew	Mgmt	For	For	For
12	Elect Anne E. Minto	Mgmt	For	For	For
13	Elect Flemming Ornskov	Mgmt	For	For	For
14	Elect Jeffrey Poulton	Mgmt	For	For	For
15	Elect Albert P.L. Stroucken	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specific Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Signature Bank		Meeting Date		Meeting Status	
Ticker	Security ID:	04/20/2017		Voted	
SBNY	CUSIP 82669G104	Country of Trade		United States	
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott A. Shay	Mgmt	For	For	For
1.2	Elect Joseph J. DePaolo	Mgmt	For	For	For
1.3	Elect Barney Frank	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	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Approval of the amendment to the 2004 Long Term Incentive Plan	Mgmt	For	For	For

Skyworks Solutions, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2017		Voted	
SWKS	CUSIP 83088M102	Country of Trade		Voted	
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Aldrich	Mgmt	For	For	For
2	Elect Kevin L. Beebe	Mgmt	For	For	For
3	Elect Timothy R. Furey	Mgmt	For	For	For
4	Elect Liam K. Griffin	Mgmt	For	For	For
5	Elect Balakrishnan S. Iyer	Mgmt	For	For	For
6	Elect Christine King	Mgmt	For	For	For
7	Elect David P. McGlade	Mgmt	For	For	For
8	Elect David J. McLachlan	Mgmt	For	For	For
9	Elect Robert A. Schriesheim	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Spirit AeroSystems Holdings, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/26/2017		Voted	
SPR	CUSIP 848574109	Country of Trade		Voted	
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles L. Chadwell	Mgmt	For	For	For
2	Elect Irene M. Esteves	Mgmt	For	For	For
3	Elect Paul Fulchino	Mgmt	For	For	For
4	Elect Thomas C. Gentile, III	Mgmt	For	For	For
5	Elect Richard A. Gephardt	Mgmt	For	For	For
6	Elect Robert D. Johnson	Mgmt	For	For	For
7	Elect Ronald Kadish	Mgmt	For	For	For
8	Elect John L. Plueger	Mgmt	For	For	For
9	Elect Francis Raborn	Mgmt	For	For	For
10	Eliminate Class B Common Stock	Mgmt	For	For	For
11	Employee Stock Purchase Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For

Starbucks Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SBUX	CUSIP 855244109	03/22/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Howard Schultz	Mgmt	For	For	For
2	Elect William W. Bradley	Mgmt	For	For	For
3	Elect Rosalind G. Brewer	Mgmt	For	For	For
4	Elect Mary N. Dillon	Mgmt	For	For	For
5	Elect Robert M. Gates	Mgmt	For	For	For
6	Elect Mellody Hobson	Mgmt	For	For	For
7	Elect Kevin R. Johnson	Mgmt	For	For	For
8	Elect Jorgen Vig Knudstorp	Mgmt	For	For	For
9	Elect Satya Nadella	Mgmt	For	For	For
10	Elect Joshua Cooper Ramo	Mgmt	For	For	For
11	Elect Clara Shih	Mgmt	For	For	For
12	Elect Javier G. Teruel	Mgmt	For	For	For
13	Elect Myron E. Ullman III	Mgmt	For	For	For
14	Elect Craig E. Weatherup	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For

Summit Materials Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
SUM	CUSIP 86614U100	05/17/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ted A. Gardner	Mgmt	For	For	For
1.2	Elect John R. Murphy	Mgmt	For	For	For
1.3	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

Synaptics Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
SYNA	CUSIP 87157D109	10/25/2016	Voted
Meeting Type	Country of Trade	United States	
Annual			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard A. Bergman	Mgmt	For	For	For
2	Elect Russell J. Knittel	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Amendment to the 2010 Incentive Compensation Plan	Mgmt	For	For	For

Synergy Resources Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SRCI	CUSIP 78470V108	06/15/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lynn A. Peterson	Mgmt	For	For	For
1.2	Elect Jack N. Aydin	Mgmt	For	For	For
1.3	Elect Daniel E. Kelly	Mgmt	For	For	For
1.4	Elect Paul J. Korus	Mgmt	For	For	For
1.5	Elect Raymond E. McElhanev	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Company Name Change	Mgmt	For	For	For

T-Mobile US, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMUS	CUSIP 872590104	06/13/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Michael Barnes	Mgmt	For	For	For
1.2	Elect Thomas Dannenfeldt	Mgmt	For	For	For
1.3	Elect Srikant M. Datar	Mgmt	For	For	For
1.4	Elect Lawrence H. Guffey	Mgmt	For	For	For
1.5	Elect Timotheus Hottges	Mgmt	For	For	For
1.6	Elect Bruno Jacobfeuerborn	Mgmt	For	For	For
1.7	Elect Raphael Kubler	Mgmt	For	For	For
1.8	Elect Thorsten Langheim	Mgmt	For	For	For
1.9	Elect John J. Legere	Mgmt	For	For	For
1.10	Elect Teresa A. Taylor	Mgmt	For	For	For
1.11	Elect Kelvin R. Westbrook	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	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

6	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHoldr	Against	Against	For

TE Connectivity Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	03/08/2017		Voted	
TEL	CUSIP H84989104	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Pierre R. Brondeau	Mgmt	For	For	For
2	Elect Terrence R. Curtin	Mgmt	For	For	For
3	Elect Carol A. Davidson	Mgmt	For	For	For
4	Elect William A. Jeffrey	Mgmt	For	For	For
5	Elect Thomas J. Lynch	Mgmt	For	For	For
6	Elect Yong Nam	Mgmt	For	For	For
7	Elect Daniel J. Phelan	Mgmt	For	For	For
8	Elect Paula A. Sneed	Mgmt	For	For	For
9	Elect Abhijit Y. Talwalkar	Mgmt	For	For	For
10	Elect Mark C. Trudeau	Mgmt	For	For	For
11	Elect John C. Van Scoter	Mgmt	For	For	For
12	Elect Laura H. Wright	Mgmt	For	For	For
13	Elect Thomas J. Lynch as Chair	Mgmt	For	For	For
14	Elect Daniel J. Phelan	Mgmt	For	For	For
15	Elect Paula A. Sneed	Mgmt	For	For	For
16	Elect John C. Van Scoter	Mgmt	For	For	For
17	Appointment of the Independent Proxy	Mgmt	For	For	For
18	Approval of Annual Report and Financial Statements	Mgmt	For	For	For
19	Approval of Annual Report	Mgmt	For	For	For
20	Approval of Consolidated Financial Statements	Mgmt	For	For	For
21	Release of Board of Directors and Executive Officers	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Deloitte and Touche	Mgmt	For	For	For
24	PricewaterhouseCoopers AG, Zurich	Mgmt	For	For	For

25	Advisory Vote on Executive Compensation	Mgmt	For	For	For
26	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
27	Amendment to the 2007 Stock and Incentive Plan	Mgmt	For	For	For
28	Executive Compensation	Mgmt	For	For	For
29	Board Compensation	Mgmt	For	For	For
30	Appropriation of Earnings	Mgmt	For	For	For
31	Declaration of Dividend	Mgmt	For	For	For
32	Authority to Repurchase Shares	Mgmt	For	For	For
33	Reduction of Share Capital Under the Share Repurchase Program	Mgmt	For	For	For
34	Right to Adjourn Meeting	Mgmt	For	For	For

The Boeing Company		Meeting Date		Meeting Status	
Ticker	Security ID:	05/01/2017		Voted	
BA	CUSIP 097023105	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description				Mgmt
1	Elect Robert A. Bradway	Mgmt	For	For	For
2	Elect David L. Calhoun	Mgmt	For	For	For
3	Elect Arthur D. Collins, Jr.	Mgmt	For	For	For
4	Elect Kenneth M. Duberstein	Mgmt	For	For	For
5	Elect Edmund P. Giambastiani, Jr.	Mgmt	For	For	For
6	Elect Lynn J. Good	Mgmt	For	For	For
7	Elect Lawrence W. Kellner	Mgmt	For	Against	Against
8	Elect Edward M. Liddy	Mgmt	For	For	For
9	Elect Dennis A. Muilenburg	Mgmt	For	For	For
10	Elect Susan C. Schwab	Mgmt	For	For	For
11	Elect Randall L. Stephenson	Mgmt	For	Against	Against
12	Elect Ronald A. Williams	Mgmt	For	For	For
13	Elect Mike S. Zafirovski	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Ratification of Auditor	Mgmt	For	For	For

17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
18	Shareholder Report Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Report On Arms Sales to Israel	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Against	For

The Goodyear Tire & Rubber Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GT	CUSIP 382550101	04/10/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William J. Conaty	Mgmt	For	For	For
2	Elect James A. Firestone	Mgmt	For	For	For
3	Elect Werner Geissler	Mgmt	For	For	For
4	Elect Peter S. Hellman	Mgmt	For	For	For
5	Elect Laurette T. Koellner	Mgmt	For	For	For
6	Elect Richard J. Kramer	Mgmt	For	For	For
7	Elect W. Alan McCollough	Mgmt	For	For	For
8	Elect John E. McGlade	Mgmt	For	For	For
9	Elect Michael J. Morell	Mgmt	For	For	For
10	Elect Roderick A. Palmore	Mgmt	For	For	For
11	Elect Stephanie A. Streeter	Mgmt	For	For	For
12	Elect Thomas H. Weidemeyer	Mgmt	For	For	For
13	Elect Michael R. Wessel	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Approval of the 2017 Performance Plan	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/18/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Gerard J. Arpey	Mgmt	For	For	For
2	Elect Ari Bousbib	Mgmt	For	For	For
3	Elect Jeffery H. Boyd	Mgmt	For	For	For
4	Elect Gregory D. Brenneman	Mgmt	For	For	For
5	Elect J. Frank Brown	Mgmt	For	For	For
6	Elect Albert P. Carey	Mgmt	For	For	For
7	Elect Armando Codina	Mgmt	For	For	For
8	Elect Helena B. Foulkes	Mgmt	For	For	For
9	Elect Linda R. Gooden	Mgmt	For	For	For
10	Elect Wayne M. Hewett	Mgmt	For	For	For
11	Elect Karen L. Katen	Mgmt	For	For	For
12	Elect Craig A. Menear	Mgmt	For	For	For
13	Elect Mark Vadon	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Advisory Vote on Political Contributions	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

The Swiss Helvetia Fund, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/27/2017		Voted	
SWZ	CUSIP 870875101	Country of Trade			
Meeting Type		United States			
Proxy Contest					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mortiz Sell	ShrHoldr	N/A	For	N/A
1.2	Elect Andrew Dakos	ShrHoldr	N/A	For	N/A
1.3	Elect Thomas C. Mazarakis	ShrHoldr	N/A	For	N/A
2	Ratification of Auditor	ShrHoldr	N/A	For	N/A
3	Repeal of Classified Board	ShrHoldr	N/A	For	N/A
4	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr	N/A	For	N/A
5	Shareholder Proposal Regarding Termination of the Fund's Investment Adviser	ShrHoldr	N/A	For	N/A
6	Shareholder Proposal Regarding Advisory Vote on Continuation of Bylaws Establishing Director Qualifications	ShrHoldr	N/A	Against	N/A
7	Shareholder Proposal Regarding Advisory Vote on Continuation of Bylaws Requiring a Supermajority Vote to	ShrHoldr	N/A	Against	N/A

Amend the
Bylaws

The Swiss Helvetia Fund, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
SWZ	CUSIP 870875101	06/27/2017		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 Fred J. Ricciardi	Mgmt	For	TNA	N/A	
1.2	Elect Claus Helbig	Mgmt	For	TNA	N/A	
1.3	Elect Jean Hoysradt	Mgmt	For	TNA	N/A	
2	Ratification of Auditor	Mgmt	For	TNA	N/A	
3	Repeal of Classified Board	Mgmt	For	TNA	N/A	
4	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr	Against	TNA	N/A	

The Swiss Helvetia Fund, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
SWZ	CUSIP 870875101	06/27/2017		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 Fred J. Ricciardi	Mgmt	For	TNA	N/A	
1.2	Elect Claus Helbig	Mgmt	For	TNA	N/A	
1.3	Elect Jean Hoysradt	Mgmt	For	TNA	N/A	
2	Ratification of Auditor	Mgmt	For	TNA	N/A	
3	Repeal of Classified Board	Mgmt	For	TNA	N/A	
4	Shareholder Proposal Regarding Self-Tender Offer	ShrHoldr	Against	TNA	N/A	

Thermo Fisher Scientific Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TMO	CUSIP 883556102	05/17/2017		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Marc N. Casper	Mgmt	For	For	For	
2	Elect Nelson J. Chai	Mgmt	For	For	For	
3	Elect C. Martin Harris	Mgmt	For	For	For	
4	Elect Tyler Jacks	Mgmt	For	For	For	
5	Elect Judy C. Lewent	Mgmt	For	For	For	
6	Elect Thomas J. Lynch	Mgmt	For	Against	Against	
7	Elect Jim P. Manzi	Mgmt	For	For	For	
8	Elect William G. Parrett	Mgmt	For	For	For	
9	Elect Lars Rebien Sorensen	Mgmt	For	For	For	
10	Elect Scott M. Sperling	Mgmt	For	For	For	
11	Elect Elaine S. Ullian	Mgmt	For	For	For	
12	Elect Dion J. Weisler	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
15	Ratification of Auditor	Mgmt	For	For	For	

Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
TWX	CUSIP 887317303	02/15/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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

Ticker	Security ID:	Meeting Date	Meeting Status			
TWX	CUSIP 887317303	06/15/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect William P. Barr	Mgmt	For		For	For
2	Elect Jeffrey L. Bewkes	Mgmt	For		For	For
3	Elect Robert Charles Clark	Mgmt	For		Against	Against
4	Elect Mathias Dopfner	Mgmt	For		Against	Against
5	Elect Jessica P. Einhorn	Mgmt	For		For	For
6	Elect Carlos M. Gutierrez	Mgmt	For		For	For
7	Elect Fred Hassan	Mgmt	For		For	For
8	Elect Paul D. Wachter	Mgmt	For		For	For
9	Elect Deborah C. Wright	Mgmt	For		For	For
10	Ratification of Auditor	Mgmt	For		For	For
11	Advisory Vote on Executive Compensation	Mgmt	For		For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year		1 Year	For

Ticker	Security ID:	Meeting Date	Meeting Status			
PAY	CUSIP 92342Y109	03/23/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Robert W. Alspaugh	Mgmt	For		For	For
2	Elect Karen Austin	Mgmt	For		For	For
3	Elect Paul Galant	Mgmt	For		For	For
4	Elect Alex W. Hart	Mgmt	For		For	For
5	Elect Robert B. Henske	Mgmt	For		For	For
6	Elect Eitan Raff	Mgmt	For		For	For
7	Elect Jonathan I. Schwartz	Mgmt	For		For	For
8	Elect Jane Thompson	Mgmt	For		For	For
9	Amendment to the 2006 Equity Plan	Mgmt	For		For	For
10	Advisory Vote on Executive Compensation	Mgmt	For		For	For
11	Frequency of Advisory Vote on Executive	Mgmt	1 Year		1 Year	For

Compensation

12 Ratification of Auditor Mgmt For For For

Visa Inc.		Meeting Date		Meeting Status	
Ticker Security ID:		01/31/2017		Voted	
V CUSIP 92826C839		Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description				Mgmt
1	Elect Lloyd A. Carney	Mgmt	For	For	For
2	Elect Mary B. Cranston	Mgmt	For	For	For
3	Elect Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
4	Elect Gary A. Hoffman	Mgmt	For	For	For
5	Elect Alfred F. Kelly, Jr.	Mgmt	For	For	For
6	Elect Robert W. Matschullat	Mgmt	For	For	For
7	Elect Suzanne Nora Johnson	Mgmt	For	For	For
8	Elect John A.C. Swainson	Mgmt	For	For	For
9	Elect Maynard G. Webb, Jr.	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
12	Ratification of Auditor	Mgmt	For	For	For

Walgreens Boots Alliance, Inc.		Meeting Date		Meeting Status	
Ticker Security ID:		01/26/2017		Voted	
WBA CUSIP 931427108		Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description				Mgmt
1	Elect Janice M. Babiak	Mgmt	For	For	For
2	Elect David J. Brailer	Mgmt	For	For	For
3	Elect William C. Foote	Mgmt	For	For	For
4	Elect Ginger L. Graham	Mgmt	For	For	For
5	Elect John A. Lederer	Mgmt	For	For	For
6	Elect Dominic P. Murphy	Mgmt	For	For	For
7	Elect Stefano Pessina	Mgmt	For	For	For
8	Elect Leonard D. Schaeffer	Mgmt	For	For	For
9	Elect Nancy M. Schlichting	Mgmt	For	For	For
10	Elect James A. Skinner	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of Amended and Restated 2011 Cash-Based Incentive Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Amendments	ShrHoldr	Against	Against	For

to Proxy Access
Bylaw

15	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	Against	For
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Wells Fargo Income Opportunities Fund

Ticker	Security ID:	Meeting Date	Meeting Status			
ERC	CUSIP 94987D101	02/06/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Isaiah Harris Jr.	Mgmt	For		For	For
1.2	Elect David F. Larcker	Mgmt	For		For	For
1.3	Elect Olivia S. Mitchell	Mgmt	For		For	For

Whirlpool Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
WHR	CUSIP 963320106	04/18/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel R. Allen	Mgmt	For		For	For
2	Elect Marc R. Bitzer	Mgmt	For		For	For
3	Elect Greg Creed	Mgmt	For		For	For
4	Elect Gary T. DiCamillo	Mgmt	For		For	For
5	Elect Diane M. Dietz	Mgmt	For		For	For
6	Elect Gerri T. Elliott	Mgmt	For		For	For
7	Elect Jeff M. Fettig	Mgmt	For		For	For
8	Elect Michael F. Johnston	Mgmt	For		For	For
9	Elect John D. Liu	Mgmt	For		For	For
10	Elect Harish M. Manwani	Mgmt	For		For	For
11	Elect William D. Perez	Mgmt	For		For	For
12	Elect Larry O. Spencer	Mgmt	For		For	For
13	Elect Michael D. White	Mgmt	For		For	For
14	Advisory Vote on Executive Compensation	Mgmt	For		For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year		1 Year	For
16	Ratification of Auditor	Mgmt	For		For	For

Wyndham Worldwide Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
WYN	CUSIP 98310W108	05/09/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Myra J. Biblowit	Mgmt	For		For	For
1.2	Elect Louise F. Brady	Mgmt	For		For	For
1.3	Elect James E. Buckman	Mgmt	For		For	For
1.4	Elect George Herrera	Mgmt	For		For	For
1.5	Elect Stephen P. Holmes	Mgmt	For		For	For
1.6	Elect Brian Mulroney	Mgmt	For		For	For
1.7	Elect Pauline D.E. Richards	Mgmt	For		For	For
1.8	Elect Michael H. Wargotz	Mgmt	For		For	For
2	Advisory Vote on Executive	Mgmt	For		Against	Against

Compensation

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Expenditures Report	Mgmt	For	For	For
5		ShrHoldr	Against	For	Against

Xerox Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XRX	CUSIP 984121103	05/23/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory Q. Brown	Mgmt	For	For	For
2	Elect Jonathan Christodoro	Mgmt	For	For	For
3	Elect Joseph J. Echevarria	Mgmt	For	For	For
4	Elect William C. Hunter	Mgmt	For	For	For
5	Elect Jeffrey Jacobson	Mgmt	For	For	For
6	Elect Robert J. Keegan	Mgmt	For	For	For
7	Elect Cheryl Gordon Krongard	Mgmt	For	For	For
8	Elect Charles Prince	Mgmt	For	For	For
9	Elect Ann N. Reese	Mgmt	For	Against	Against
10	Elect Stephen H. Rusckowski	Mgmt	For	For	For
11	Elect Sara Martinez Tucker	Mgmt	For	For	For
12	Ratification of Auditor	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	Reverse Stock Split	Mgmt	For	For	For
16	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Against	For

XL Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
XL	CUSIP G98294104	05/19/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ramani Ayer	Mgmt	For	For	For
2	Elect Dale R. Comey	Mgmt	For	For	For
3	Elect Claus-Michael Dill	Mgmt	For	For	For
4	Elect Robert R. Glauber	Mgmt	For	For	For
5	Elect Edward J. Kelly, III	Mgmt	For	For	For
6	Elect Joseph Mauriello	Mgmt	For	For	For
7	Elect Michael S. McGavick	Mgmt	For	For	For

8	Elect Eugene M. McQuade	Mgmt	For	For	For
9	Elect Clayton S. Rose	Mgmt	For	For	For
10	Elect Anne Stevens	Mgmt	For	For	For
11	Elect John M. Vereker	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Zimmer Biomet Holdings, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/12/2017		Voted	
ZBH	CUSIP 98956P102	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Christopher B. Begley	Mgmt	For	For	For
2	Elect Betsy J. Bernard	Mgmt	For	For	For
3	Elect Gail K. Boudreaux	Mgmt	For	For	For
4	Elect David C. Dvorak	Mgmt	For	For	For
5	Elect Michael J. Farrell	Mgmt	For	For	For
6	Elect Larry C. Glasscock	Mgmt	For	For	For
7	Elect Robert A. Hagemann	Mgmt	For	For	For
8	Elect Arthur J. Higgins	Mgmt	For	For	For
9	Elect Michael W. Michelson	Mgmt	For	For	For
10	Elect Cecil B. Pickett	Mgmt	For	For	For
11	Elect Jeffrey K. Rhodes	Mgmt	For	For	For
12	Ratification of Auditor	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

Zweig Fund Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	01/31/2017		Voted	
ZF	CUSIP 989834205	Country of Trade			
Meeting Type		United States			
Special		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect William R. Moyer	Mgmt	For	For	For

Zweig Fund Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	01/31/2017		Voted	
ZF	CUSIP 989834205	Country of Trade			
Meeting Type		United States			
Special		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	New Investment Advisory Agreement Between the Fund and Virtus Investment	Mgmt	For	For	For

Advisers					
2	New Sub-Advisory Agreement Between Virtus Investment Advisers, Inc. and Duff & Phelps Investment Management Co.	Mgmt	For	For	For
3	New Sub-Advisory Agreement Between Virtus Investment Advisers, Inc. and Newfleet Asset Management, LLC.	Mgmt	For	For	For

Zweig Fund Inc	Security ID:	Meeting Date	Meeting Status		
Ticker	CUSIP 989834205	03/07/2017	Voted		
ZF		Country of Trade			
Meeting Type		United States			
Special		Proponent	Mgmt Rec	Vote Cast	For/Against
Issue No.	Description				Mgmt
1	Issuance of Common Stock	Mgmt	For	For	For

Item 1: Proxy Voting Record

Registrant : ICON Funds

Fund Name : ICON Utilities Fund

Date of reporting period: 07/01/2016 - 06/30/2017

Alliant Energy Corporation	Security ID:	Meeting Date	Meeting Status		
Ticker	CUSIP 018802108	05/23/2017	Voted		
LNT		Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against
Issue No.	Description				Mgmt
1.1	Elect Patrick E. Allen	Mgmt	For	For	For
1.2	Elect Patricia L. Kampling	Mgmt	For	For	For
1.3	Elect Singleton B. McAllister	Mgmt	For	For	For
1.4	Elect Susan D. Whiting	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
5	Shareholder Proposal Regarding Political Spending Report	ShrHolder	Against	For	Against

Ameren Corporation						
Ticker	Security ID:	Meeting Date			Meeting Status	
AEE	CUSIP 023608102	04/27/2017			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Warner L. Baxter	Mgmt	For	For	For	
2	Elect Catherine S. Brune	Mgmt	For	For	For	
3	Elect J. Edward Coleman	Mgmt	For	For	For	
4	Elect Ellen M. Fitzsimmons	Mgmt	For	For	For	
5	Elect Rafael Flores	Mgmt	For	For	For	
6	Elect Walter J. Galvin	Mgmt	For	For	For	
7	Elect Richard J. Harshman	Mgmt	For	For	For	
8	Elect Gayle P.W. Jackson	Mgmt	For	For	For	
9	Elect James C. Johnson	Mgmt	For	For	For	
10	Elect Steven H. Lipstein	Mgmt	For	For	For	
11	Elect Stephen R. Wilson	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Ratification of Auditor	Mgmt	For	For	For	
15	Shareholder Proposal Regarding Renewable Energy Report	ShrHoldr	Against	Against	For	
16	Shareholder Proposal Regarding Reporting on Company Climate Change Policies and Technological Advances	ShrHoldr	Against	For	Against	
17	Shareholder Proposal Regarding Coal Combustion Waste	ShrHoldr	Against	For	Against	

American Electric Power Company, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
AEP	CUSIP 025537101	04/25/2017			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Nicholas K. Akins	Mgmt	For	For	For	
2	Elect David J. Anderson	Mgmt	For	For	For	
3	Elect J. Bernie Beasley, Jr.	Mgmt	For	For	For	
4	Elect Ralph D. Crosby, Jr.	Mgmt	For	For	For	
5	Elect Linda A. Goodspeed	Mgmt	For	For	For	
6	Elect Thomas E. Hoaglin	Mgmt	For	For	For	
7	Elect Sandra Beach Lin	Mgmt	For	For	For	

8	Elect Richard C. Notebaert	Mgmt	For	For	For
9	Elect Lionel L. Nowell, III	Mgmt	For	For	For
10	Elect Stephen S. Rasmussen	Mgmt	For	For	For
11	Elect Oliver G. Richard, III	Mgmt	For	For	For
12	Elect Sara Martinez Tucker	Mgmt	For	For	For
13	Reapprove the Material Terms of the Senior Officer Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
15		Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

AT&T Inc. Ticker T Meeting Type Annual Issue No.		Security ID: CUSIP 00206R102	Meeting Date 04/28/2017 Country of Trade United States	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Randall L. Stephenson	Mgmt	For	For	For	
2	Elect Samuel A. Di Piazza, Jr.	Mgmt	For	For	For	
3	Elect Richard W. Fisher	Mgmt	For	For	For	
4	Elect Scott T. Ford	Mgmt	For	For	For	
5	Elect Glenn H. Hutchins	Mgmt	For	For	For	
6	Elect William E. Kennard	Mgmt	For	For	For	
7	Elect Michael B. McCallister	Mgmt	For	For	For	
8	Elect Beth E. Mooney	Mgmt	For	For	For	
9	Elect Joyce M. Roche	Mgmt	For	For	For	
10	Elect Matthew K. Rose	Mgmt	For	For	For	
11	Elect Cindy B. Taylor	Mgmt	For	Against	Against	
12	Elect Laura D'Andrea Tyson	Mgmt	For	For	For	
13	Elect Geoffrey Y. Yang	Mgmt	For	For	For	
14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15		Mgmt	For	For	For	
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For	

18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Lowering Threshold for Right to Act by Written Consent	ShrHoldr	Against	For	Against

Avangrid, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGR	CUSIP 05351W103	06/22/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ignacio Sanchez Galan	Mgmt	For	For	For
1.2	Elect John E. Baldacci	Mgmt	For	For	For
1.3	Elect Pedro Azagra Blazquez	Mgmt	For	For	For
1.4	Elect Felipe de Jesus Calderon Hinojosa	Mgmt	For	For	For
1.5	Elect Arnold L. Chase	Mgmt	For	For	For
1.6	Elect Alfredo Elias Ayub	Mgmt	For	For	For
1.7	Elect Carol L. Folt	Mgmt	For	For	For
1.8	Elect John L. Lahey	Mgmt	For	For	For
1.9	Elect Santiago Martinez Garrido	Mgmt	For	For	For
1.10	Elect Juan Carlos Rebollo Liceaga	Mgmt	For	For	For
1.11	Elect Jose Sainz Armada	Mgmt	For	For	For
1.12	Elect Alan D. Solomont	Mgmt	For	For	For
1.13	Elect Elizabeth Timm	Mgmt	For	For	For
1.14	Elect James P. Torgerson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Adoption of Majority Voting for Election of Directors	Mgmt	For	For	For
5	Increase the Minimum Number of Independent Directors on the Board	Mgmt	For	For	For

BCE Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BCE	CUSIP 05534B760	04/26/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Barry K. Allen	Mgmt	For	For	For
1.2	Elect Sophie Brochu	Mgmt	For	For	For
1.3	Elect Robert E. Brown	Mgmt	For	For	For
1.4	Elect George A. Cope	Mgmt	For	For	For
1.5	Elect David F. Denison	Mgmt	For	For	For
1.6	Elect Robert P. Dexter	Mgmt	For	For	For
1.7	Elect Ian Greenberg	Mgmt	For	For	For
1.8	Elect Kathrine Lee	Mgmt	For	For	For
1.9	Elect Monique F. Leroux	Mgmt	For	For	For
1.10	Elect Gordon M. Nixon	Mgmt	For	For	For
1.11	Elect Calin Rovinescu	Mgmt	For	For	For
1.12	Elect Karen Sheriff	Mgmt	For	For	For
1.13	Elect Robert C. Simmonds	Mgmt	For	For	For
1.14	Elect Paul R. Weiss	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Black Hills Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/25/2017		Voted	
BKH	CUSIP 092113109	Country of Trade		Voted	
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David R. Emery	Mgmt	For	For	For
1.2	Elect Robert P. Otto	Mgmt	For	For	For
1.3	Elect Rebecca B. Roberts	Mgmt	For	For	For
1.4	Elect Teresa A. Taylor	Mgmt	For	For	For
1.5	Elect John B. Vering	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

CenterPoint Energy, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2017		Voted	
CNP	CUSIP 15189T107	Country of Trade		Voted	
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Milton Carroll	Mgmt	For	For	For
2	Elect Michael P. Johnson	Mgmt	For	For	For
3	Elect Janiece M. Longoria	Mgmt	For	For	For
4	Elect Scott J. McLean	Mgmt	For	For	For
5	Elect Theodore F. Pound	Mgmt	For	For	For
6	Elect Scott M. Prochazka	Mgmt	For	For	For
7	Elect Susan O. Rheney	Mgmt	For	For	For
8	Elect Phillip R. Smith	Mgmt	For	For	For
9	Elect John W. Somerhalder II	Mgmt	For	For	For
10	Elect Peter S. Wareing	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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CMS Energy Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/05/2017		Voted	
CMS	CUSIP 125896100	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	

1	Elect Jon E. Barfield	Mgmt	For	For	For
2	Elect Deborah H. Butler	Mgmt	For	For	For
3	Elect Kurt L. Darrow	Mgmt	For	For	For
4	Elect Stephen E. Ewing	Mgmt	For	For	For
5	Elect William D. Harvey	Mgmt	For	For	For
6	Elect Philip R. Lochner, Jr.	Mgmt	For	For	For
7	Elect Patricia K. Poppe	Mgmt	For	For	For
8	Elect John G. Russell	Mgmt	For	For	For
9	Elect Myrna M. Soto	Mgmt	For	For	For
10	Elect John G. Sznewajs	Mgmt	For	For	For
11	Elect Laura H. Wright	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
15	Ratification of Auditor	Mgmt	For	For	For

Consolidated Water Co. Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/22/2017		Voted	
CWCO	CUSIP G23773107	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	

1	Elect Carson K. Ebanks	Mgmt	For	For	For
2	Elect Richard L. Finlay	Mgmt	For	For	For
3	Elect Clarence B. Flowers, Jr.	Mgmt	For	For	For
4	Elect Frederick W. McTaggart	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

Diamondback Energy, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/07/2017		Voted	
FANG	CUSIP 25278X109	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	

1.1	Elect Steven E. West	Mgmt	For	Withhold	Against
1.2	Elect Travis D. Stice	Mgmt	For	For	For
1.3	Elect Michael P. Cross	Mgmt	For	For	For
1.4	Elect David L. Houston	Mgmt	For	For	For
1.5	Elect Mark L. Plaumann	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Dominion Resources, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2017		Voted	
D	CUSIP 25746U109	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	Elect William P. Barr	Mgmt	For	For	For
2	Elect Helen E. Dragas	Mgmt	For	For	For
3	Elect James O. Ellis, Jr.	Mgmt	For	For	For
4	Elect Thomas F. Farrell II	Mgmt	For	For	For
5	Elect John W. Harris	Mgmt	For	For	For
6	Elect Ronald W. Jibson	Mgmt	For	For	For
7	Elect Mark J. Kington	Mgmt	For	For	For
8	Elect Joseph M. Rigby	Mgmt	For	For	For
9	Elect Pamela L. Royal	Mgmt	For	For	For
10	Elect Robert H. Spilman, Jr.	Mgmt	For	For	For
11	Elect Susan N. Story	Mgmt	For	Against	Against
12	Elect Michael E. Szymanczyk	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Company Name Change	Mgmt	For	For	For
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Climate Change Expertise on Board	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Methane Emissions Report	ShrHoldr	Against	Against	For

DTE Energy Company		Meeting Date		Meeting Status	
Ticker	Security ID:	05/04/2017		Voted	
DTE	CUSIP 233331107	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 Gerard M. Anderson	Mgmt	For	For	For
1.2	Elect David A. Brandon	Mgmt	For	For	For
1.3	Elect W. Frank Fountain, Jr.	Mgmt	For	For	For
1.4	Elect Charles G. McClure	Mgmt	For	For	For
1.5	Elect Gail J. McGovern	Mgmt	For	For	For
1.6	Elect Mark A. Murray	Mgmt	For	For	For
1.7	Elect James B. Nicholson	Mgmt	For	For	For
1.8	Elect Charles W. Pryor, Jr.	Mgmt	For	For	For
1.9	Elect Josue Robles, Jr.	Mgmt	For	For	For
1.10	Elect Ruth G. Shaw	Mgmt	For	For	For
1.11	Elect David A. Thomas	Mgmt	For	For	For
1.12	Elect James H. Vandenberghe	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	Shareholder Proposal Regarding Reporting on Company Climate Change Policies and Technological Advances	ShrHoldr	Against	For	Against

Edison International		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2017		Voted	
EIX	CUSIP 281020107	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Vanessa C.L. Chang	Mgmt	For	For	For
2	Elect Louis Hernandez, Jr.	Mgmt	For	For	For
3	Elect James T. Morris	Mgmt	For	For	For
4	Elect Pedro J. Pizarro	Mgmt	For	For	For
5	Elect Linda G. Stuntz	Mgmt	For	Against	Against
6	Elect William P. Sullivan	Mgmt	For	For	For
7	Elect Ellen O. Tauscher	Mgmt	For	For	For
8	Elect Peter J. Taylor	Mgmt	For	For	For
9	Elect Brett White	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Shareholder Proposal Regarding Amendments to Proxy Access	ShrHoldr	Against	Against	For

Bylaw

Eversource Energy		Meeting Date			Meeting Status	
Ticker	Security ID:	05/03/2017			Voted	
ES	CUSIP 30040W108	Country of Trade			United States	
Meeting Type	Annual			United States		
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect John S. Clarkeson	Mgmt		For	For	For
2	Elect Cotton M. Cleveland	Mgmt		For	For	For
3	Elect Sanford Cloud, Jr.	Mgmt		For	For	For
4	Elect James S. DiStasio	Mgmt		For	For	For
5	Elect Francis A. Doyle	Mgmt		For	For	For
6	Elect Charles K. Gifford	Mgmt		For	For	For
7	Elect James J. Judge	Mgmt		For	For	For
8	Elect Paul A. La Camera	Mgmt		For	For	For
9	Elect Kenneth R. Leibler	Mgmt		For	For	For
10	Elect William C. Van Faasen	Mgmt		For	For	For
11	Elect Frederica M. Williams	Mgmt		For	For	For
12	Elect Dennis R. Wraase	Mgmt		For	For	For
13	Adoption of Proxy Access	Mgmt		For	For	For
14	Advisory Vote on Executive Compensation	Mgmt		For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt		1 Year	1 Year	For
16	Re-approval of the Material Terms of Performance Goals under the 2009 Incentive Plan	Mgmt		For	For	For
17	Ratification of Auditor	Mgmt		For	For	For

Great Plains Energy Incorporated		Meeting Date			Meeting Status	
Ticker	Security ID:	05/02/2017			Voted	
GXP	CUSIP 391164100	Country of Trade			United States	
Meeting Type	Annual			United States		
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Terry D. Bassham	Mgmt		For	For	For
1.2	Elect David L. Bodde	Mgmt		For	For	For
1.3	Elect Randall C. Ferguson, Jr.	Mgmt		For	For	For
1.4	Elect Gary D. Forsee	Mgmt		For	For	For
1.5	Elect Scott D. Grimes	Mgmt		For	For	For
1.6	Elect Thomas D. Hyde	Mgmt		For	For	For
1.7	Elect Ann D. Murtlow	Mgmt		For	For	For
1.8	Elect Sandra J. Price	Mgmt		For	For	For
1.9	Elect John J. Sherman	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 Shareholder Proposal Regarding Renewable Energy Report	Mgmt	For	For	For
5		ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Political Spending Report	ShrHoldr	Against	For	Against

Great Plains Energy Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	09/26/2016		Voted	
GXP	CUSIP 391164100	Country of Trade			
Meeting Type		United States			
Special		Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec		For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Gulfport Energy Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	06/08/2017		Voted	
GPOR	CUSIP 402635304	Country of Trade			
Meeting Type		United States			
Annual		Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec		For/Against Mgmt
1	Elect Michael G. Moore	Mgmt	For	For	For
2	Elect Craig Groeschel	Mgmt	For	For	For
3	Elect David L. Houston	Mgmt	For	For	For
4	Elect C. Doug Johnson	Mgmt	For	For	For
5	Elect Ben T. Morris	Mgmt	For	For	For
6	Elect Scott E. Streller	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Harris Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	10/28/2016		Voted	
HRS	CUSIP 413875105	Country of Trade			
Meeting Type		United States			
Annual		Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec		For/Against Mgmt
1	Elect James F. Albaugh	Mgmt	For	For	For
2	Elect William M. Brown	Mgmt	For	For	For
3	Elect Peter W. Chiarelli	Mgmt	For	For	For
4	Elect Thomas A. Dattilo	Mgmt	For	For	For
5	Elect Roger Fradin	Mgmt	For	For	For
6	Elect Terry D. Growcock	Mgmt	For	For	For
7	Elect Lewis Hay, III	Mgmt	For	For	For
8	Elect Vyomesh Joshi	Mgmt	For	For	For
9	Elect Leslie F. Kenne	Mgmt	For	For	For
10	Elect James C. Stoffel	Mgmt	For	For	For
11	Elect Gregory T.	Mgmt	For	For	For

	Swienton				
12	Elect Hansel E. Tookes II	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

National Fuel Gas Company		Meeting Date		Meeting Status	
Ticker	Security ID:	03/09/2017		Voted	
NFG	CUSIP 636180101	Country of Trade		United States	
Meeting Type		Proponent		Mgmt Rec	
Annual		Mgmt		Vote Cast	
Issue No.	Description	Mgmt Rec		For/Against Mgmt	
1.1	Elect Rebecca Ranich	Mgmt	For	For	For
1.2	Elect Jeffrey W. Shaw	Mgmt	For	For	For
1.3	Elect Thomas E. Skains	Mgmt	For	For	For
1.4	Elect Ronald J. Tanski	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	1 Year	Against
4	Reapproval of 2012 Annual At Risk Compensation Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

NextEra Energy, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/18/2017		Voted	
NEE	CUSIP 65339F101	Country of Trade		United States	
Meeting Type		Proponent		Mgmt Rec	
Annual		Mgmt		Vote Cast	
Issue No.	Description	Mgmt Rec		For/Against Mgmt	
1	Elect Sherry S. Barrat	Mgmt	For	For	For
2	Elect James L. Camaren	Mgmt	For	For	For
3	Elect Kenneth B. Dunn	Mgmt	For	For	For
4	Elect Naren K. Gursahaney	Mgmt	For	For	For
5	Elect Kirk S. Hachigian	Mgmt	For	For	For
6	Elect Toni Jennings	Mgmt	For	For	For
7	Elect Amy B. Lane	Mgmt	For	For	For
8	Elect James L. Robo	Mgmt	For	For	For
9	Elect Rudy E. Schupp	Mgmt	For	For	For
10	Elect John L. Skolds	Mgmt	For	For	For
11	Elect William H. Swanson	Mgmt	For	For	For
12	Elect Hansel E. Tookes II	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Approval of the 2017 Non-Employee Director Stock	Mgmt	For	For	For

	Plan				
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

Nippon Telegraph And Telephone Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
9432	CUSIP 654624105	06/27/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

NiSource Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
NI	CUSIP 65473P105	05/09/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard A. Abdo	Mgmt	For	Against	Against
2	Elect Peter A. Altabef	Mgmt	For	For	For
3	Elect Aristides S. Candris	Mgmt	For	For	For
4	Elect Wayne S. DeVeydt	Mgmt	For	For	For
5	Elect Joseph Hamrock	Mgmt	For	For	For
6	Elect Deborah A. Henretta	Mgmt	For	For	For
7	Elect Michael E. Jesanis	Mgmt	For	Against	Against
8	Elect Kevin T. Kabat	Mgmt	For	For	For
9	Elect Richard L. Thompson	Mgmt	For	Against	Against
10	Elect Carolyn Y. Woo	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Ormat Technologies, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ORA	CUSIP 686688102	05/08/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stanley Stern	Mgmt	For	For	For
2	Elect David Granot	Mgmt	For	For	For
3	Elect Robert E. Joyal	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	3 Years	1 Year	Against
7	Amendments to Certificate of	Mgmt	For	For	For

Incorporation -
Bundled

PG&E Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
PCG	CUSIP 69331C108	05/30/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Lewis Chew	Mgmt	For		For	For
2	Elect Anthony F. Earley, Jr.	Mgmt	For		For	For
3	Elect Fred J. Fowler	Mgmt	For		For	For
4	Elect Jeh C. Johnson	Mgmt	For		For	For
5	Elect Richard C. Kelly	Mgmt	For		For	For
6	Elect Roger H. Kimmel	Mgmt	For		For	For
7	Elect Richard A. Meserve	Mgmt	For		For	For
8	Elect Forrest E. Miller	Mgmt	For		For	For
9	Elect Eric D. Mullins	Mgmt	For		For	For
10	Elect Rosendo G. Parra	Mgmt	For		For	For
11	Elect Barbara L. Rambo	Mgmt	For		For	For
12	Elect Anne Shen Smith	Mgmt	For		For	For
13	Elect Geisha J. Williams	Mgmt	For		For	For
14	Ratification of Auditor	Mgmt	For		For	For
15	Advisory Vote on Executive Compensation	Mgmt	For		For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt		1 Year	1 Year	For
17	Shareholder Proposal Regarding Charitable Contributions	ShrHoldr		Against	Against	For

PPL Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
PPL	CUSIP 69351T106	05/17/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Rodney C. Adkins	Mgmt	For		For	For
2	Elect John W. Conway	Mgmt	For		For	For
3	Elect Steven G. Elliott	Mgmt	For		For	For
4	Elect Raja Rajamannar	Mgmt	For		For	For
5	Elect Craig A. Rogerson	Mgmt	For		For	For
6	Elect William H. Spence	Mgmt	For		For	For
7	Elect Natica von Althann	Mgmt	For		For	For
8	Elect Keith H. Williamson	Mgmt	For		For	For
9	Elect Armando Zagalo de Lima	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
12	Amendment to the 2012	Mgmt	For		For	For

Stock Incentive
Plan

13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	Against	For	Against

Public Service Enterprise Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
PEG	CUSIP 744573106	04/18/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Willie A. Deese	Mgmt	For	For	For
2	Elect Albert R. Gamper, Jr.	Mgmt	For	For	For
3	Elect William V. Hickey	Mgmt	For	For	For
4	Elect Ralph Izzo	Mgmt	For	For	For
5	Elect Shirley Ann Jackson	Mgmt	For	For	For
6	Elect David Lilley	Mgmt	For	For	For
7	Elect Thomas A. Renyi	Mgmt	For	For	For
8	Elect Hak Cheol Shin	Mgmt	For	For	For
9	Elect Richard J. Swift	Mgmt	For	For	For
10	Elect Susan Tomasky	Mgmt	For	For	For
11	Elect Alfred W. Zollar	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Ratification of Auditor	Mgmt	For	For	For

SCANA Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SCG	CUSIP 80589M102	04/27/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John F.A.V. Cecil	Mgmt	For	For	For
1.2	Elect D. Maybank Hagood	Mgmt	For	For	For
1.3	Elect Alfredo Trujillo	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
5	Repeal of Classified Board	Mgmt	For	For	For

Sempra Energy

Ticker	Security ID:	Meeting Date	Meeting Status		
SRE	CUSIP 816851109	05/12/2017	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Kathleen L. Brown	Mgmt	For	For	For
3	Elect Andres Conesa	Mgmt	For	For	For

4	Elect Maria Contreras-Sweet	Mgmt	For	For	For
5	Elect Pablo A. Ferrero	Mgmt	For	For	For
6	Elect William D. Jones	Mgmt	For	For	For
7	Elect Bethany J. Mayer	Mgmt	For	For	For
8	Elect William G. Ouchi	Mgmt	For	For	For
9	Elect Debra L. Reed	Mgmt	For	For	For
10	Elect William C. Rusnack	Mgmt	For	For	For
11	Elect Lynn Schenk	Mgmt	For	For	For
12	Elect Jack T. Taylor	Mgmt	For	For	For
13	Elect James C. Yardley	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Ship Finance International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SFL	CUSIP G81075106	09/23/2016	Voted
Meeting Type	Country of Trade	Proponent	Vote Cast
Annual	United States	Mgmt Rec	For/Against Mgmt
Issue No.	Description		
1	Elect Hans Petter Aas	Mgmt	For
2	Elect Paul Leand, Jr.	Mgmt	For
3	Elect Kate Blankenship	Mgmt	Against
4	Elect Harald Thorstein	Mgmt	For
5	Elect Bert M. Bekker	Mgmt	For
6	Reorganization of Capital	Mgmt	For
7	Amendments to Articles Regarding Quorum	Mgmt	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For
9	Directors' Fees	Mgmt	For

Spire Inc

Ticker	Security ID:	Meeting Date	Meeting Status
SR	CUSIP 84857L101	01/26/2017	Voted
Meeting Type	Country of Trade	Proponent	Vote Cast
Annual	United States	Mgmt Rec	For/Against Mgmt
Issue No.	Description		
1.1	Elect Edward L. Glotzbach	Mgmt	For
1.2	Elect Rob L. Jones	Mgmt	For
1.3	Elect John P. Stupp, Jr.	Mgmt	For
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

The AES Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AES	CUSIP 00130H105	04/20/2017	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andres R. Gluski	Mgmt	For	For	For
2	Elect Charles L. Harrington	Mgmt	For	For	For
3	Elect Kristina M. Johnson	Mgmt	For	For	For
4	Elect Tarun Khanna	Mgmt	For	For	For
5	Elect Holly K. Koeppel	Mgmt	For	For	For
6	Elect James H. Miller	Mgmt	For	For	For
7	Elect John B. Morse, Jr.	Mgmt	For	For	For
8	Elect Moises Naim	Mgmt	For	For	For
9	Elect Charles O. Rossotti	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
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Reporting on Company Climate Change Policies and Technological Advances	ShrHoldr	Against	For	Against

Xcel Energy Inc.		Meeting Date		Meeting Status	
Ticker		05/17/2017		Voted	
Security ID:		Country of Trade			
XEL		United States			
CUSIP 98389B100					
Meeting Type					
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gail K. Boudreaux	Mgmt	For	For	For
2	Elect Richard K. Davis	Mgmt	For	Against	Against
3	Elect Benjamin G.S. Fowke III	Mgmt	For	For	For
4	Elect Richard T. O'Brien	Mgmt	For	For	For
5	Elect Christopher J. Policinski	Mgmt	For	For	For
6	Elect James T. Prokopanko	Mgmt	For	For	For
7	Elect A. Patricia Sampson	Mgmt	For	For	For
8	Elect James J. Sheppard	Mgmt	For	For	For
9	Elect David A. Westerlund	Mgmt	For	For	For
10	Elect Kim Williams	Mgmt	For	For	For
11	Elect Timothy V. Wolf	Mgmt	For	For	For
12	Elect Daniel Yohannes	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

Compensation

14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against

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"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: ICON Funds

By: /s/ Craig T. Callahan

Name: Craig T. Callahan
Title: President & Chairman

Date: August 23, 2017