VanEck Vectors ETF Trust Form N-PX August 30, 2017

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549
FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY Investment Company Act File Number: 811-10325

VanEck Vectors ETF Trust (Exact name of registrant as specified in charter)

666 3rd Ave - 9th Floor, New York, N.Y. 10017-4033 (Address of Principal Executive Office)

Jan F. van Eck
Chief Executive Officer
VanEck Vectors ETF Trust
666 3rd Ave - 9th Floor
New York, NY 10017-4033
(Name and Address of Agent for Service)

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

Date of fiscal year end: Various

Date of reporting period: July 1, 2016 through June 30, 2017

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

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

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

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

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

Fund Name : $VanEck\ Vectors\ AMT-Free\ Short\ Municipal\ Index\ ETF\ The\ fund\ did\ not\ vote\ proxies\ relating\ to\ portfolio\ securities\ during\ the\ period\ covered\ by\ this\ report.$

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

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

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

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

Fund Name : VanEck Vectors Preferred Securities ex Financials ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

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

Fund Name: VanEck Vectors J. P. Morgan EM Local Currency Bond ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name: VanEck Vectors AMT-Free 6-8 Year Municipal Index ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name: VanEck Vectors AMT-Free 12-17 Year Municipal Index ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name: VanEck Vectors EM Investment Grade + BB Rated USD Sovereign Bond ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

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

Fund Name : VanEck Vectors Africa Index ETF

Africa Oil	Corp.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AOI	CINS 00829Q101	04/19/2017	,	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Keith C. Hill	Mgmt	For	For	For
4	Elect John H. Craig	Mgmt	For	For	For
5	Elect Gary S. Guidry	Mgmt	For	For	For
6	Elect Bryan Benitz	Mgmt	For	For	For
7	Elect Andrew D. Bartlett	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

African Bank Investments Limited

Ticker ABL Meeting Ty Annual	Security ID: CINS S01035112 pe	Meeting Da 09/06/2016 Country of South Afri	5 Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Elect Enos N. Banda	Mgmt	For	For	For
3	Elect Daniel (Danie) Vlok	Mgmt	For	For	For
4	Elect Alethea (Lea) B. A. Conrad	Mgmt	For	For	For
5	Election of Audit Committee Member (Morris Mthombeni)	Mgmt	For	For	For
6	Election of Audit Committee Member (Daniel Vlok)	Mgmt	For	For	For
7	Election of Audit Committee Member (Alethea Conrad)	Mgmt	For	For	For
8	Authority to Issue Shares for Cash	Mgmt	For	For	For
9	Authorisation of Legal Formalities	Mgmt	For	For	For
10	Approve NEDs' Fees	Mgmt	For	For	For
11	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
12	Authority to Repurchase Preference Shares	Mgmt	For	For	For
13	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
14	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
15 16	Change in Company Name Amendment to Memorandum	Mgmt Mgmt	For For	For For	For For
Anglo Amos	rican Platinum Limited				
Ticker AMS	Security ID: CINS S9122P108	Meeting Da 04/07/2017		Meeting St Voted	atus
Meeting Ty	vpe .	Country of			
Annual Issue No.	Description	South Afri Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Mark Cutifani	Mgmt	For	For	For
2	Re-elect Richard M.W. Dunne	Mgmt	For	For	For
3	Re-elect Mohammed V. Moosa	Mgmt	For	For	For
4	Re-elect Anthony M. O'Neill	Mgmt	For	For	For

_	District and the Control	Manus	П		
5	Elect Audit & Risk Committee Member	Mgmt	For	For	For
	(Richard				
	Dunne)				
6	Elect Audit & Risk	Mgmt	For	Against	Against
0	Committee Member	MgIIIC	FOI	Against	Against
	(Peter				
	Mageza)				
7	Elect Audit & Risk	Mgmt	For	For	For
/	Committee Member	MgIIIC	FOI	FOI	roi
	(John				
	Vice)				
8	Elect Audit & Risk	Mgmt	For	Against	Against
O	Committee Member	rigine	101	Адатизс	Against
	(Daisy				
	Naidoo)				
9	Appointment of Auditor	Mgmt	For	For	For
10	General Authority to	Mgmt	For	For	For
10	Issue	1191110	101	101	101
	Shares				
11	Authorisation of Legal	Mgmt	For	For	For
11	Formalities	rigine	101	101	101
12	Approve Remuneration	Mgmt	For	For	For
12	Policy	1191110	101	101	101
13	Approve NEDs' Fees	Mamt	For	For	For
14	Approve Financial	Mgmt	For	For	For
11	Assistance	rigine	101	101	101
15	Authority to	Mgmt	For	For	For
19	Repurchase	1191110	101	101	101
	Shares				
	Shares				
Anglo Amer	rican plc				
Anglo Amer Ticker		Meeting Da	te	Meeting St	atus
	rican plc Security ID: CINS G03764134	Meeting Da 04/24/2017		Meeting St Voted	atus
Ticker AAL	Security ID: CINS G03764134	04/24/2017		_	atus
Ticker	Security ID: CINS G03764134	-	Trade	_	atus
Ticker AAL Meeting Ty	Security ID: CINS G03764134	04/24/2017 Country of	Trade gdom	_	atus For/Against
Ticker AAL Meeting Ty Annual	Security ID: CINS G03764134 pe	04/24/2017 Country of United Kin	Trade gdom	Voted	
Ticker AAL Meeting Ty Annual	Security ID: CINS G03764134 pe	04/24/2017 Country of United Kin	Trade gdom	Voted	For/Against
Ticker AAL Meeting Ty Annual Issue No.	Security ID: CINS G03764134 pe Description	04/24/2017 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker AAL Meeting Ty Annual Issue No.	Security ID: CINS G03764134 TPE Description Accounts and Reports	04/24/2017 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker AAL Meeting Ty Annual Issue No.	Security ID: CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce	04/24/2017 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Tony O'Neill	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Tony O'Neill Elect Sir John Parker	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Tony O'Neill Elect Sir John Parker Elect Mphu Ramatlapeng	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Tony O'Neill Elect Sir John Parker Elect Mphu Ramatlapeng Elect Jim Rutherford	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Tony O'Neill Elect Sir John Parker Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Anne Stevens	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Tony O'Neill Elect Sir John Parker Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Anne Stevens Elect Jack Thompson Appointment of Auditor Authority to Set	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Tony O'Neill Elect Sir John Parker Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Anne Stevens Elect Jack Thompson Appointment of Auditor	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CINS G03764134 TPPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Tony O'Neill Elect Sir John Parker Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Anne Stevens Elect Jack Thompson Appointment of Auditor Authority to Set Auditor's Fees	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS G03764134 TPPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Tony O'Neill Elect Sir John Parker Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Anne Stevens Elect Jack Thompson Appointment of Auditor Authority to Set Auditor's Fees Remuneration Policy	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CINS G03764134 TPPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Tony O'Neill Elect Sir John Parker Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Anne Stevens Elect Jack Thompson Appointment of Auditor Authority to Set Auditor's Fees Remuneration Policy (Binding)	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Tony O'Neill Elect Sir John Parker Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Anne Stevens Elect Jack Thompson Appointment of Auditor Authority to Set Auditor's Fees Remuneration Policy (Binding) Remuneration Report	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Tony O'Neill Elect Sir John Parker Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Anne Stevens Elect Jack Thompson Appointment of Auditor Authority to Set Auditor's Fees Remuneration Policy (Binding) Remuneration Report (Advisory)	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Security ID: CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Tony O'Neill Elect Sir John Parker Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Anne Stevens Elect Jack Thompson Appointment of Auditor Authority to Set Auditor's Fees Remuneration Policy (Binding) Remuneration Report (Advisory) Board Size	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For
Ticker AAL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CINS G03764134 TPE Description Accounts and Reports Elect Stephen Pearce Elect Nolitha Fakude Elect Mark Cutifani Elect Byron E. Grote Elect Sir Philip Hampton Elect Tony O'Neill Elect Sir John Parker Elect Mphu Ramatlapeng Elect Jim Rutherford Elect Anne Stevens Elect Jack Thompson Appointment of Auditor Authority to Set Auditor's Fees Remuneration Policy (Binding) Remuneration Report (Advisory)	04/24/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For

19	Rights Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive Rights				
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14	Mgmt	For	For	For
22	Days Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Anglogold	Ashanti Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ANG	CUSIP 035128206	05/16/2017		Voted	
Meeting Ty	ype	Country of			
Annual Issue No.	Description	United Sta	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 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	Mgmt	For	For	For

	DSP				
17	Authority to Issue Shares Pursuant to DSP (Section	Mgmt	For	For	For
	41)				
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
Aspen Phar	macare Holdings Ltd				
Ticker APN	Security ID: CINS S0754A105	Meeting Da 08/15/2016		Meeting St Voted	atus
Meeting Ty Ordinary	rpe	Country of South Afri			
Issue No.	Description	Proponent		Vote Cast	For/Against
			_	_	Mgmt
1	Amendments to Memorandum	Mgmt	For	For	For
2	Re-elect John F. Buchanan	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Aspen Phar	macare Holdings Ltd				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
APN	CINS S0754A105	12/06/2016		Voted	
Meeting Ty	rpe	Country of			
Annual		South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Social and Ethics Committee Report	Mgmt	For	For	For
3	Re-elect John F. Buchanan	Mgmt	For	For	For
4	Re-elect Maureen Manyama-Matome	Mgmt	For	For	For
5	Elect Babalwa Ngonyama	Mgmt	For	For	For
6	Re-elect David S. Redfern	Mgmt	For	Against	Against
7	Re-elect Sindiswa (Sindi) V. Zilwa	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Audit and Risk	Mgmt	For	For	For
•	Committee Member (Roy Andersen)	5			
10	Elect Audit and Risk Committee Member (John	Mgmt	For	For	For
11	Buchanan) Elect Audit and Risk Committee Member (Maureen	Mgmt	For	For	For
12	Manyama-Matome)				

13	(Babalwa Ngonyama) Elect Audit and Risk Committee Member	Mgmt	For	Against	Against
14	(Sindi Zilwa) General Authority to Issue Shares	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For
18	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Member)	Mgmt	For	For	For
20	Approve NEDs' Fees (Audit and Risk Committee	Mgmt	For	For	For
21	Chairman) Approve NEDs' Fees (Audit and Risk Committee	Mgmt	For	For	For
22	Member) Approve NEDs' Fees (Remuneration and Nomination Committee Chairman)	Mgmt	For	For	For
23	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	Mgmt	For	For	For
24	Approve NEDs' Fees (Social and Ethics Committee Chairman)	Mgmt	For	For	For
25	Approve NEDs' Fees (Social and Ethics Committee Member)	Mgmt	For	For	For
26	Approve Financial Assistance	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
Attijariwa		Maatina Da		Mantina Ci	
Ticker ATW Meeting Ty Ordinary	Security ID: CINS V0378K121 ype	Meeting Da 05/24/2017 Country of Morocco	,	Meeting St Take No Ao	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note		N/A	TNA	N/A
2	Financial Statements Related Party Transactions	Mgmt Mgmt	For For	TNA TNA	N/A N/A
4	Allocation of	Mgmt	For	TNA	N/A

	Profits/Dividends				
5	Ratification of Board and Auditor's	Mgmt	For	TNA	N/A
ć	Acts		-	T11.7	27 / 7
6	Directors' Fees	Mgmt	For	TNA	N/A
7 8	Election of Directors	Mgmt Mgmt	For For	TNA TNA	N/A N/A
9	Appointment of Auditor Authorisation of Legal	Mgmt Mgmt	For	TNA	N/A
9	Formalities	мушс	rOI	INA	N/A
					 -
Ticker	Security ID:	Meeting Da		Meeting St	
ATW	CINS V0378K121	11/22/2016		Take No Ac	tion
Meeting Ty Special	/pe	Country of Morocco	. Irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Issue Bonds	Mgmt	For	TNA	N/A
3	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A
AVI Limite	ed				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AVI	CINS S0808A101	11/03/2016	5	Voted	
Meeting Ty	rpe	Country of			
Annual		South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Re-elect Neo P. Dongwana	Mgmt	For	For	For
5	Re-elect James R.	Mgmt	For	For	For
9	Hersov	1191110	101	101	101
6	Re-elect Richard Inskip	Mgmt	For	For	For
7	Re-elect Michael	Mgmt	For	For	For
	Koursaris				
8	Elect Audit and Risk Committee Member (Michael J.	Mgmt	For	For	For
9	Bosman)	Marm+	Eom	Eon	Eon
9	Elect Audit and Risk Committee Member (Neo P. Dongwana)	Mgmt	For	For	For
10	Elect Audit and Risk	Mgmt	For	For	For
10	Committee Member (James R. Hersov)	119.110		101	101
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Foreign NED)	Mgmt	For	For	For
14	Approve NEDs' Fees (Remuneration, Nomination and Appointments	Mgmt	For	For	For

	Committee				
15	Members) Approve NEDs' Fees	Mgmt	For	For	For
	(Audit and Risk Committee Members)				
16	Approve NEDs' Fees (Social and Ethics Committee Members)	Mgmt	For	For	For
17	Approve NEDs' Fees (Remuneration, Nomination and Appointments Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit and Risk Committee Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Social and Ethics Committee Chairman)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve Financial Assistance	Mgmt	For	For	For
22	Approve Deferred Bonus Share Plan	Mgmt	For	For	For
23	Authority to Issue Shares Pursuant to Deferred Bonus Share Plan	Mgmt	For	For	For
24	Approve Amendments to Executive Share Incentive Scheme	Mgmt	For	For	For
25	Authority to Issue Shares Pursuant to Revised Executive Share Incentive Scheme	Mgmt	For	For	For
26	Authority to Issue Shares Pursuant to Out-Performance Scheme	Mgmt	For	For	For
27	Approve Remuneration Policy	Mgmt	For	For	For
B2Gold Con Ticker BTO Meeting Ty Annual	Security ID: CUSIP 11777Q209	Meeting Da 06/16/2017 Country of United Sta	7 Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1 2.2	Board Size Elect Clive T. Johnson Elect Robert Cross	Mgmt Mgmt Mgmt	For For For	For For For	For For

2.3	Elect Robert Gayton	Mgmt	For	For	For
2.4	Elect Jerry R. Korpan	Mgmt	For	For	For
2.5	Elect Bongani Mtshisi	Mgmt	For	For	For
2.6	Elect Kevin Bullock	Mgmt	For	Withhold	Against
2.7	Elect George Johnson	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
Banque Cen	trale Populaire				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
BCP	CINS V0985N104	06/29/2017		Take No Ac	
Meeting Ty		Country of		14.10 110 110	.01011
Ordinary		Morocco			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Ratification of Board	Mgmt	For	TNA	N/A
	and Auditor's Acts	3			
4	Auditor's Special Report	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Appointments	Mgmt	For	TNA	N/A
7	Election of Directors	Mgmt	For	TNA	N/A
8	Authority to	Mgmt	For	TNA	N/A
	Repurchase Shares	J -			
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A
Banque Mar	ocaine du Commerce Exteri	ellr			
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
BCE	CINS V08866143	05/23/2017		Take No Ac	
Meeting Ty		Country of		14110 110 110	,61011
Annual	pe	Morocco	iiade		
	Description	Proponent	Mamt Rea	Vote Cast	For/Against
133ue NO.	Description	rroponenc	Mgmt Rec	voce case	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Financial Statements	Mgmt	For	TNA	N/A
3	Allocation of	Mgmt	For	TNA	N/A
	Profits/Dividends				
4	Directors' Fees	Mgmt	For	TNA	N/A
5	Related Party Transactions	Mgmt	For	TNA	N/A
6	Ratification of Auditors'	Mgmt	For	TNA	N/A
	Acts				
7	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Re-elect Azeddine Guessous	Mgmt	For	TNA	N/A
9	Elect Hadeel Ibrahim	Mgmt	For	TNA	N/A
10	Ratification of	Mgmt	For	TNA	N/A
	Auditor's Acts; Appointment of	-			
	Auditor				
11	Appointment of Auditor	Mgmt	For	TNA	N/A

12	Authority to Issue Bonds	Mgmt	For	TNA	N/A
13	Authorisation of Bond Issuance	Mgmt	For	TNA	N/A
	Terms				
14	Board Changes	Mgmt	For	TNA	N/A
15	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A
Barclays A	Africa Group Limited				
Ticker	Security ID:	Meeting D)ate	Meeting St	atus
BGA	CINS S0850R101	05/16/201		Voted	
		Country c		vocca	
Meeting Ty	/pe	_			
Annual		South Afr		77 1 0 1	- /a · ·
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
3	Appointment of Auditor (KPMG)	Mgmt	For	For	For
4	Re-elect Alex Darko	Mamt	For	For	For
5	Re-elect Ashok Vaswani	Mgmt	For	For	For
		-			
6	Re-elect Francis Okomo Okello	Mgmt	For	For	For
7	Re-elect Peter Matlare	Mgmt	For	For	For
8	Re-elect Trevor S. Munday	Mgmt	For	For	For
9	Re-elect Yolanda Cuba	Mgmt	For	For	For
10	Elect Dhanasagree (Daisy) Naidoo	Mgmt	For	For	For
11	Elect Jason Quinn	Mgmt	For	For	For
12		-		For	For
	Elect Rene van Wyk	Mgmt	For		
13	Elect Audit and Compliance Committee Member (Alex Darko)	Mgmt	For	For	For
14	Elect Audit and Compliance Committee Member (Colin Beggs)	Mgmt	For	For	For
15	Elect Audit and Compliance Committee Member (Mohamed Husain)	Mgmt	For	For	For
16	Elect Audit and Compliance Committee Member (Paul O'Flaherty)	Mgmt	For	For	For
17	Elect Audit and Compliance Committee Member (Daisy Naidoo)	Mgmt	For	Against	Against
18	Elect Audit and Compliance Committee Member (Rene van Wyk)	Mgmt	For	For	For
19	General Authority to Issue Shares	Mgmt	For	For	For

20	Approve Remuneration Policy	Mgmt	For	For	For
21	Approve NEDs' Fees	Mgmt	For	For	For
22	Authority to	Mgmt	For	For	For
22	Repurchase Shares	1191110	101	101	101
23	Approve Financial Assistance	Mgmt	For	For	For
Barloworld					
Ticker	Security ID:	Meeting I		Meeting St	atus
BAW	CINS S08470189	02/08/201		Voted	
Meeting Ty	7pe	Country o			
Annual		South Af:	rica		
Issue No.	Description	Proponent	t Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Dumisa B. Ntsebeza	Mgmt	For	For	For
3	Elect Audit Committee	Mgmt	For	For	For
	Member (Sango Ntsaluba)	J			
4	Elect Audit Committee	Mgmt	For	Against	Against
	Member (Babalwa	3		_	,
	Ngonyama)				
5	Elect Audit Committee	Mgmt	For	For	For
	Member (Frances	2			
	Edozien)				
6	Appointment of Auditor	Mgmt	For	For	For
7	Approve Remuneration	Mgmt	For	For	For
	Policy	J -			
8	Approve NEDs Fees (Board	Mgmt	For	For	For
	Chair)				
9	Approve NEDs Fees (Resident NEDs)	Mgmt	For	For	For
10	Approve NEDs Fees	Mgmt	For	For	For
10	(Non-resident NEDs)	1190	101	101	101
11	Approve NEDs Fees	Mgmt	For	For	For
	(Resident Audit Committee				
1.0	Chair)		-	_	_
12	Approve NEDs Fees	Mgmt	For	For	For
	(Resident Audit Committee Member)				
13	Approve NEDs Fees	Mgmt	For	For	For
13	(Non-resident Audit Committee	rigine	101	101	101
1 /	Member)	Marm+	For	For	For
14	Approve NEDs Fees (Non-resident Remuneration Committee Chair)	Mgmt	For	For	For
15	Approve NEDs Fees	Mgmt	For	For	For
	(Resident Remuneration Committee	119.110	1 01	101	
	Chair)				

16	Approve NEDs Fees (Resident Social,	Mgmt	For	For	For
	Ethics & Transformation Committee				
17	Chair) Approve NEDs Fees	Mgmt	For	For	For
1,	(Resident Risk & Sustainability Committee	Figlic	101	101	101
18	Chair) Approve NEDs Fees	Mgmt	For	For	For
	(Resident General Purposes Committee Chair)	119mc	101	101	101
19	Approve NEDs Fees (Resident Nomination Committee	Mgmt	For	For	For
20	Chair) Approve NEDs Fees	Mgmt	For	For	For
20	(Resident Members of Non-Audit	1191110	101	101	101
21	Committees)	Morm+	For	For	For
21	Approve NEDs Fees (Non-resident Members of Non-Audit Committees)	Mgmt	For	For	ror
22	Approve Financial	Mgmt	For	For	For
	Assistance				
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		N/A Meeting Da		N/A Meeting St	
Bid Corpor Ticker BID	Non-Voting Meeting Note ration Limited Security ID: CINS S11881109	Meeting Da 11/11/2016	te	·	
Bid Corpor Ticker BID Meeting Ty	Non-Voting Meeting Note ration Limited Security ID: CINS S11881109	Meeting Da 11/11/2016 Country of	te Trade	Meeting St	
Bid Corpor Ticker BID	Non-Voting Meeting Note ration Limited Security ID: CINS S11881109 rpe	Meeting Da 11/11/2016	te Trade ca	Meeting St	
Bid Corpor Ticker BID Meeting Ty Annual Issue No.	Non-Voting Meeting Note ration Limited Security ID: CINS S11881109 pe Description Appointment of Auditor	Meeting Da 11/11/2016 Country of South Afri Proponent	te Trade ca Mgmt Rec For	Meeting St Voted Vote Cast	For/Against Mgmt For
Bid Corpor Ticker BID Meeting Ty Annual Issue No.	Non-Voting Meeting Note ration Limited Security ID: CINS S11881109 pe Description Appointment of Auditor Elect Bernard L. Berson	Meeting Da 11/11/2016 Country of South Afri Proponent Mgmt Mgmt	te Trade ca Mgmt Rec For	Meeting St Voted Vote Cast For For	For/Against Mgmt For For
Bid Corpor Ticker BID Meeting Ty Annual Issue No.	Non-Voting Meeting Note ration Limited Security ID: CINS S11881109 TOPE Description Appointment of Auditor Elect Bernard L. Berson Elect Paul Cambo Baloyi	Meeting Da 11/11/2016 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt	te Trade ca Mgmt Rec For For	Meeting St Voted Vote Cast For For For	For/Against Mgmt For For For
Bid Corpor Ticker BID Meeting Ty Annual Issue No.	Non-Voting Meeting Note ration Limited Security ID: CINS S11881109 TOTAL CONTROL CONTR	Meeting Da 11/11/2016 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade ca Mgmt Rec For For For	Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For For
Bid Corpor Ticker BID Meeting Ty Annual Issue No.	Non-Voting Meeting Note ration Limited Security ID: CINS S11881109 pe Description Appointment of Auditor Elect Bernard L. Berson Elect Paul Cambo Baloyi Elect Douglas D.B. Band Elect Nigel G. Payne	Meeting Da 11/11/2016 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade ca Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For For Against	For/Against Mgmt For For For Against
Bid Corpor Ticker BID Meeting Ty Annual Issue No. 1 2 3 4 5	Non-Voting Meeting Note ration Limited Security ID: CINS S11881109 TOTAL CONTROL CONTR	Meeting Da 11/11/2016 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade ca Mgmt Rec For For For	Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For For
Bid Corpor Ticker BID Meeting Ty Annual Issue No. 1 2 3 4 5	Non-Voting Meeting Note ration Limited Security ID: CINS S11881109 pe Description Appointment of Auditor Elect Bernard L. Berson Elect Paul Cambo Baloyi Elect Douglas D.B. Band Elect Nigel G. Payne Elect Helen Wiseman Elect Dolly Doreen	Meeting Da 11/11/2016 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade ca Mgmt Rec For For For For For For	Meeting St Voted Vote Cast For For For Against For	For/Against Mgmt For For For Against For
Bid Corpor Ticker BID Meeting Ty Annual Issue No. 1 2 3 4 5 6	Non-Voting Meeting Note Tation Limited Security ID: CINS S11881109 Type Description Appointment of Auditor Elect Bernard L. Berson Elect Paul Cambo Baloyi Elect Douglas D.B. Band Elect Nigel G. Payne Elect Helen Wiseman Elect Dolly Doreen Mokgatle Re-elect David Edward	Meeting Da 11/11/2016 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade ca Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast For For For For Against For For	For/Against Mgmt For For For For For For Against For For
Bid Corpor Ticker BID Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Non-Voting Meeting Note ration Limited Security ID: CINS S11881109 The Description Appointment of Auditor Elect Bernard L. Berson Elect Paul Cambo Baloyi Elect Douglas D.B. Band Elect Nigel G. Payne Elect Helen Wiseman Elect Dolly Doreen Mokgatle Re-elect David Edward Cleasby Re-elect Brian Joffe Elect Audit and Risk Committee Member (Paul	Meeting Da 11/11/2016 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade ca Mgmt Rec For	Meeting St Voted Vote Cast For For For For For Against For For	For/Against Mgmt For For For For For For Against For For
Bid Corpor Ticker BID Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Non-Voting Meeting Note ration Limited Security ID: CINS S11881109 The Description Appointment of Auditor Elect Bernard L. Berson Elect Paul Cambo Baloyi Elect Douglas D.B. Band Elect Nigel G. Payne Elect Helen Wiseman Elect Dolly Doreen Mokgatle Re-elect David Edward Cleasby Re-elect Brian Joffe Elect Audit and Risk Committee Member	Meeting Da 11/11/2016 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade ca Mgmt Rec For	Meeting St Voted Vote Cast For For For For Against For For For	For/Against Mgmt For For For For For Against For For

	(Helen Wiseman)				
13	Approve Remuneration Policy (Base Package &	Mgmt	For	For	For
	Benefits)				
14	Approve Remuneration Policy (Short-Term Incentives)	Mgmt	For	For	For
15	Approve Remuneration Policy (Long-Term Incentives)	Mgmt	For	For	For
16	General Authority to Issue Shares	Mgmt	For	For	For
17	Authority to Issue Shares for Cash	Mgmt	For	For	For
18	Approve Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For
19	Authority to Create and Issue Convertible Debentures	Mgmt	For	For	For
20	Authorisation of Legal Formalities	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Approve NED's Fees	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		N/A	N/A	N/A	N/A
	Non-Voting Meeting Note ank Holdings Ltd. Security ID:	Meeting D	ate	N/A Meeting St	
Capitec Ba Ticker CPI	ank Holdings Ltd. Security ID: CINS S15445109	Meeting D. 05/26/201	ate 7		
Capitec Ba Ticker CPI Meeting Ty	ank Holdings Ltd. Security ID: CINS S15445109	Meeting Do	ate 7 f Trade	Meeting St	
Capitec Ba Ticker CPI	ank Holdings Ltd. Security ID: CINS S15445109	Meeting D. 05/26/201	ate 7 f Trade ica	Meeting St	catus
Capitec Ba Ticker CPI Meeting Ty Annual	ank Holdings Ltd. Security ID: CINS S15445109 ype Description Re-elect Nonhlanhla S.	Meeting Domination of the Meeting Domination	ate 7 f Trade ica	Meeting St Voted	atus For/Against
Capitec Ba Ticker CPI Meeting Ty Annual Issue No.	ank Holdings Ltd. Security ID: CINS S15445109 ype Description	Meeting Double 105/26/2010 Country of South Afr	ate 7 f Trade ica Mgmt Rec	Meeting St Voted Vote Cast	For/Against Mgmt
Capitec Ba Ticker CPI Meeting Ty Annual Issue No.	ank Holdings Ltd. Security ID: CINS S15445109 ype Description Re-elect Nonhlanhla S. Mjoli-Mncube Re-elect Petrus J.	Meeting D. 05/26/201 Country o South Afr Proponent	ate 7 f Trade ica Mgmt Rec For	Meeting St Voted Vote Cast For	For/Against Mgmt
Capitec Ba Ticker CPI Meeting T Annual Issue No.	ank Holdings Ltd. Security ID: CINS S15445109 ype Description Re-elect Nonhlanhla S. Mjoli-Mncube Re-elect Petrus J. Mouton	Meeting D. 05/26/201 Country o South Afr Proponent Mgmt Mgmt	ate 7 f Trade ica Mgmt Rec For	Meeting St Voted Vote Cast For	For/Against Mgmt For
Capitec Ba Ticker CPI Meeting T: Annual Issue No. 1	ank Holdings Ltd. Security ID: CINS S15445109 ype Description Re-elect Nonhlanhla S. Mjoli-Mncube Re-elect Petrus J. Mouton Re-elect Riaan Stassen Elect Lindiwe A.	Meeting D. 05/26/201 Country of South Africa Proponent Mgmt Mgmt Mgmt	ate 7 f Trade ica Mgmt Rec For For	Meeting St Voted Vote Cast For For Against	For/Against Mgmt For For Against
Capitec Ba Ticker CPI Meeting T: Annual Issue No. 1 2	ank Holdings Ltd. Security ID: CINS S15445109 ype Description Re-elect Nonhlanhla S. Mjoli-Mncube Re-elect Petrus J. Mouton Re-elect Riaan Stassen Elect Lindiwe A. Dlamini	Meeting D. 05/26/201 Country of South Africa Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	ate 7 f Trade ica Mgmt Rec For For	Meeting St Voted Vote Cast For For Against For	For/Against Mgmt For For Against For
Capitec Ba Ticker CPI Meeting T: Annual Issue No. 1 2 3 4	ank Holdings Ltd. Security ID: CINS S15445109 ype Description Re-elect Nonhlanhla S. Mjoli-Mncube Re-elect Petrus J. Mouton Re-elect Riaan Stassen Elect Lindiwe A. Dlamini Elect Kabelo Makwane Appointment of Auditor Authority to Issue Shares Pursuant to a Conversion of	Meeting D. 05/26/201 Country of South Africa Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ate 7 f Trade ica Mgmt Rec For For For	Meeting St Voted Vote Cast For For Against For For	For/Against Mgmt For For Against For
Capitec Ba Ticker CPI Meeting T: Annual Issue No. 1 2 3 4 5 6	ank Holdings Ltd. Security ID: CINS S15445109 ype Description Re-elect Nonhlanhla S. Mjoli-Mncube Re-elect Petrus J. Mouton Re-elect Riaan Stassen Elect Lindiwe A. Dlamini Elect Kabelo Makwane Appointment of Auditor Authority to Issue Shares Pursuant to a Conversion	Meeting D. 05/26/201 Country of South African Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ate 7 f Trade ica Mgmt Rec For For For For	Meeting St Voted Vote Cast For For Against For For For	For/Against Mgmt For For Against For For
Capitec Ba Ticker CPI Meeting T: Annual Issue No. 1 2 3 4 5 6	ank Holdings Ltd. Security ID: CINS S15445109 ype Description Re-elect Nonhlanhla S. Mjoli-Mncube Re-elect Petrus J. Mouton Re-elect Riaan Stassen Elect Lindiwe A. Dlamini Elect Kabelo Makwane Appointment of Auditor Authority to Issue Shares Pursuant to a Conversion of Loss Absorbent Capital	Meeting D. 05/26/201 Country of South African Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ate 7 f Trade ica Mgmt Rec For For For For	Meeting St Voted Vote Cast For For Against For For For	For/Against Mgmt For For Against For For
Capitec Barricker CPI Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	ank Holdings Ltd. Security ID: CINS S15445109 ype Description Re-elect Nonhlanhla S. Mjoli-Mncube Re-elect Petrus J. Mouton Re-elect Riaan Stassen Elect Lindiwe A. Dlamini Elect Kabelo Makwane Appointment of Auditor Authority to Issue Shares Pursuant to a Conversion of Loss Absorbent Capital Instruments Authority to Issue Shares for	Meeting Double 105/26/2010 Country of South Afr. Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ate 7 f Trade ica Mgmt Rec For For For For For For	Meeting St Voted Vote Cast For For Against For For For For	For/Against Mgmt For For Against For For
Capitec Batticker CPI Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	ank Holdings Ltd. Security ID: CINS S15445109 ype Description Re-elect Nonhlanhla S. Mjoli-Mncube Re-elect Petrus J. Mouton Re-elect Riaan Stassen Elect Lindiwe A. Dlamini Elect Kabelo Makwane Appointment of Auditor Authority to Issue Shares Pursuant to a Conversion of Loss Absorbent Capital Instruments Authority to Issue Shares for Cash Approve Remuneration	Meeting Double 105/26/2012 Country of South Afronger 105 Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ate 7 f Trade ica Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast For For Against For For For For For	For/Against Mgmt For For Against For For For For For For For

	Repurchase Shares				
12	Approve Financial Assistance	Mgmt	For	For	For
13	Amendments to Memorandum	Mgmt	For	For	For
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
Centamin P	l c				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	at.us
CEY	CINS G2055Q105	03/21/2017		Voted	
Meeting Ty	pe	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	Mgmt	For	For	For
	Profits/Dividends		_	_	_
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Advisory - Non-UK Issuer)	Mgmt	For	For	For
5	Elect Josef El-Raghy	Mgmt	For	For	For
6	Elect Andrew M. Pardev	Mgmt	For	For	For
7	Elect Gordon E. Haslam	Mgmt	For	Against	Against
8	Elect Trevor Schultz	Mgmt	For	Against	Against
9	Elect Mark R. Arnesen	Mgmt	For	For	For
10	Elect Mark Bankes	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
Clicks Gro	up Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CLS Meeting Ty	CINS S17249111 pe	01/26/2017 Country of		Voted	
Annual		South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Martin Rosen	Mgmt	For	For	For
4	Elect Audit and Risk Committee Member (John	Mgmt	For	For	For

	Bester)				
5	Elect Audit and Risk Committee Member	Mgmt	For	For	For
	(Fatima Jakoet)				
6	Elect Audit and Risk Committee Member (David Nurek)	Mgmt	For	Against	Against
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Approve Financial Assistance	Mgmt	For	For	For
11	Specific Authority to Repurchase Shares	Mgmt	For	For	For
	T				
Ticker	International Bank of Eg Security ID:	Meeting Da		Meeting St	atus
COMI	CINS 201712205	03/14/2017		Voted	
Meeting Typ	pe	Country of	Trade		
Ordinary Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Presentation of Directors'	Mgmt	For	For	For
3	Report Presentation of Auditor's Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Employee Profit-Sharing Plan	Mgmt	For	Abstain	Against
6	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Charitable Donations	Mgmt	For	For	For
9	Presentation of Information on Committee Members' Fees	Mgmt	For	For	For
10	Elect Hisham Ezz Al Arab	Mgmt	For	For	For
11	Elect Medhat Hassanein	Mgmt	For	Against	Against
12	Elect Jawaid Mirza	Mgmt	For	For	For
13	Elect Sherif Kamel	Mgmt	For	For	For
14	Elect Yasser Hashem	Mgmt	For	For	For
15	Elect Mark Richards	Mgmt	For	For	For
16	Elect Bijan	Mgmt	For	Against	Against
17	Khorsowshahi Related Party	Mgmt	For	Abstain	Against

Transactions

Coronation	Fund Managers Limited					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
CML	CINS S19537109	02/14/2017		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		South Afri				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Re-elect Lulama Boyce	Mgmt	For	For	For	
2	Re-elect John (Jock) D. McKenzie	Mgmt	For	For	For	
3	Re-elect Alexandra Watson	Mgmt	For	For	For	
4	Elect Hugo A. Nelson	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Elect Audit and Risk Committee Member (Alexandra Watson)	Mgmt	For	For	For	
7	Elect Audit and Risk Committee Member (Shams Pather)	Mgmt	For	Against	Against	
8	Elect Audit and Risk Committee Member (Jock McKenzie)	Mgmt	For	For	For	
9	Elect Audit and Risk Committee Member (Hugo Nelson)	Mgmt	For	For	For	
10	Approve Remuneration Policy	Mgmt	For	For	For	
11	Approve Financial Assistance (Section 45)	Mgmt	For	For	For	
12	Approve Financial Assistance (Section 44)	Mgmt	For	For	For	
13	Approve NEDs' Fees	Mgmt	For	For	For	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
15	Adopt New Memorandum	Mgmt	For	For	For	
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Discourry	Holdings Timitod					
Ticker	Holdings Limited Security ID:	Meeting Da	ite	Meeting St	atus	
DSY	CINS S2192Y109	11/29/2016		Voted	acus	
Meeting Ty Annual		Country of South Afri	Trade			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Elect Audit Committee Member (Les Owen)	Mgmt	For	Against	Against	
4	Elect Audit Committee	Mgmt	For	For	For	

	Member (Sindi Zilwa)				
5	Elect Audit Committee Member (Sonja	Mgmt	For	Against	Against
	Sebotsa)				
6	Re-elect Vincent Maphai	Mgmt	For	Against	Against
7	Re-elect Tito Mboweni	Mgmt	For	For	For
8	Re-elect Les Owen	Mgmt	For	Against	Against
9	Re-elect Sonja Sebotsa	Mgmt	For	Against	Against
10	Approve Remuneration Policy	Mgmt	For	Against	Against
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	General Authority to Issue A Preference Shares	Mgmt	For	For	For
13	General Authority to Issue B Preference Shares	Mgmt	For	For	For
14	General Authority to Issue C Preference Shares	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Amendments to	Mgmt	For	For	For
	Memorandum (Issue of Shares)				
19	Amendments to Memorandum (Fractional Shares)	Mgmt	For	For	For
EFG-Hermes	Holding Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HRHO	CINS M3047P109	04/27/2017		Take No Ac	ction
Meeting Ty	7pe	Country of	Trade		
Ordinary	D	Egypt		77	T
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts; Board	Mgmt	For	TNA	N/A
7	Changes Election of Directors	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt Mgmt	For	TNA	N/A N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A N/A
	and Authority to Set Fees	1191110	101	T 147.1	11/11
10	Charitable Donations	Mgmt	For	TNA	N/A
EOH Holdin	ngs Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EOH	CINS S2593K104	02/22/2017		Voted	

			Country of Trade South Africa			
Issue No.	Description	Proponent		Vote Cast	For/Against	
1	Po-ologt Pohort Sporon	Mgmt	For	For	Mgmt For	
2	Re-elect Robert Sporen	-				
	Re-elect Lucky Khumalo	Mgmt	For	For	For	
3	Elect Audrey Mothupi	Mgmt	For	For	For	
4	Elect Audit Committee Member (Robert Sporen)	Mgmt	For	Against	Against	
5	Elect Audit Committee Member (Lucky Khumalo)	Mgmt	For	Against	Against	
6	Elect Audit Committee Member (Tshilidzi Marwala)	Mgmt	For	For	For	
7	Elect Audit Committee Member (Audrey Mothupi)	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authorisation of Legal Formalities	Mgmt	For	For	For	
10	Authority to Issue Shares for Cash	Mgmt	For	For	For	
11	Authority to Issue Shares for Cash (BEE Purposes)	Mgmt	For	For	For	
12	Authority to Sell Treasury Shares for Cash	Mgmt	For	For	For	
13	Adopt EOH Mthombo Share Incentive Trust	Mgmt	For	For	For	
14	Approve Financial Assistance (Section 44)	Mgmt	For	For	For	
15	Approve Financial Assistance (Section 45)	Mgmt	For	For	For	
16	Approve NEDs' Fees	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
Exxaro Res	sources Limited					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
EXX	CINS S26949107	05/25/2017		Voted		
Meeting Ty	/pe	Country of	Trade			
Annual		South Afri				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Riaan Koppeschaar	Mgmt	For	For	For	
2	Elect Ras Myburgh	Mgmt	For	For	For	
3	Elect Peet Snyders	Mgmt	For	For	For	
4	Re-elect Constantinus	Mgmt	For	For	For	
5	Fauconnier Re-elect Dalikhaya	Mgmt	For	For	For	
6	Zihlangu Elect Audit Committee	Mgmt	For	For	For	

	Member (Constantinus Fauconnier)				
7	Elect Audit Committee Member (Vuyisa Nkonyeni)	Mgmt	For	Against	Against
8	Elect Audit Committee Member (Jeffrey van Rooyen)	Mgmt	For	For	For
9	Elect Social and Ethics Committee Member (Salukazi	Mgmt	For	For	For
10	Dakile-Hlongwane) Elect Social and Ethics Committee Member (Constantinus	Mgmt	For	For	For
11	Fauconnier) Elect Social and Ethics Committee Member (Ras	Mgmt	For	For	For
12	Myburgh) Elect Social and Ethics Committee Member (Fazel Randera)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
19	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
Exxaro Res	sources Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
EXX	CINS S26949107	12/30/2016		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Ordinary		South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Specific Authority to Repurchase Shares	Mgmt	For	For	For
2	Revocation of Proposal	Mgmt	For	For	For
3	Authorisation of Legal Formalities	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
First Quar	ntum Minerals Ltd.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
FM	CINS 335934105	05/04/2017		Voted	
Meeting Ty		Country of			
Annual	·-	Canada			

					For/Against Mgmt
1 1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Board Size	Mgmt	For	For	For
		-			For
3	Elect Philip K.R. Pascall	Mgmt	For	For	FOR
4	Elect G. Clive Newall	Mgmt	For	For	For
	Elect Martin R. Rowley	Mgmt	For	Against	Against
	_	-		_	-
	Elect Peter St. George	Mgmt	For	For	For
7	Elect Andrew Adams	Mgmt	For	For	For
8	Elect Paul Brunner	Mgmt	For	For	For
9	Elect Robert J. Harding	Mgmt	For	For	For
10	Elect Martin Schady	Mgmt	For	For	For
	Appointment of Auditor	Mgmt	For	For	For
11 1	and Authority to Set Fees	rigilic	FOI	101	FOI
12	Advisory Vote on	Mgmt	For	For	For
	Executive	_			
	Compensation				
FirstRand L.		Meeting Da	+ 0	Mooting St	2+110
	Security ID:	11/29/2016		Meeting St	ucus
	CINS S5202Z131	, -, -		Voted	
Meeting Type	e	Country of			
Annual		South Afri	ca		
Issue No. 1	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Mary Bomela	Mgmt	For	For	For
2	Re-elect Peter Cooper	Mgmt	For	For	For
	Re-elect Grant Gelink	Mgmt	For	For	For
		-			
	Re-elect Lulu Gwagwa	Mgmt	For	Against	Against
5	Re-elect Ben van der Ross	Mgmt	For	Against	Against
6	Elect Faffa Knoetze	Mgmt	For	For	For
7	Appointment of	Mgmt	For	For	For
	Deloitte & Touche	9			
8	Appointment of	Mgmt	For	For	For
0 1	PricewaterhouseCoopers Inc.	rigine	FOI	FOL	FOI
9	Approve Remuneration Policy	Mgmt	For	Against	Against
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue	Mgmt	For	For	For
11 1	Shares for Cash	rigilic	FOI	101	FOI
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve Financial Assistance (Employee Share Scheme Beneficiaries)	Mgmt	For	For	For
15	Beneficiaries) Approve Financial Assistance (Related and Inter-related	Mgmt	For	For	For
16	Entities) Approve NEDs' Fees	Mgmt	For	For	For

17	Adopt New Memorandum	Mgmt	For	For	For
	Income Fund Limited	Mooting Do	+ 0	Mooting Ct	201110
Ticker FFA	Security ID: CINS S30252258	Meeting Da 11/01/2016		Meeting St Voted	acus
Meeting Ty Annual		Country of South Afri	Trade	vocca	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Iraj Abedian	Mamt	For	For	For
2	Elect Abraham (Rual) Albertus Bornman	Mgmt	For	For	For
3	Elect Andrew Edward Teixeira	Mgmt	For	For	For
4	Elect Tshiamo Matlapeng-Vilakazi	Mgmt	For	For	For
5	Elect Urbanus (Banus) van der Walt	Mgmt	For	For	For
6	Elect Jan Naude Potgieter	Mgmt	For	For	For
7	Elect Fareed Ismail Wania	Mgmt	For	For	For
8	Elect Steven Brown	Mgmt	For	For	For
9	Re-elect Mark W. Stevens	Mgmt	For	For	For
10	Re-elect Kurauwone N.F. Chihota	Mgmt	For	For	For
11	Re-elect Djurk P.C. Venter	Mgmt	For	For	For
12	Elect Audit Committe Member (Djurk Venter)	Mgmt	For	For	For
13	Elect Audit Committee Member (Jan Potgieter)	Mgmt	For	For	For
14	Elect Audit Committee Member (Kurauwone Chihota)	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 for Cash	Mgmt	For	For	For
18	Authority to Issue Shares for Cash (BEE)	Mgmt	For	For	For
19	Approve Amendments to The Share Purchase Trust Deed	Mgmt	For	For	For
20	Approve Remuneration Policy	Mgmt	For	Against	Against
21	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
22	Authority to Repurchase	Mgmt	For	For	For

	Shares				
23	Approve Financial Assistance (Section 44 and	Mgmt	For	For	For
	44 and 45)				
24	Approve NED's Fees	Mgmt	For	For	For
25	Amendment to Memorandum	Mgmt	For	For	For
26	Authorisation of Legal	Mgmt	For	For	For
27	Formalities Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Global Tel	Lecom Holding				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
GTHE	CINS 37953P202	02/06/2017	,	Voted	
Meeting Ty	уре	Country of	Trade		
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Delisting of Global Depository Receipts	Mgmt	For	For	For
Global Tel	Lecom Holding				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
GTHE	CUSIP 37953P	03/19/2017		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Special	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Reduce Share	Mgmt	For	For	For
	Capital				
2	Amendments to Articles	Mgmt	For	For	For
Global Tel	Lecom Holding				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
GTHE	CINS 37953P202	03/19/2017		Voted	
Meeting Ty	/pe	Country of	Trade		
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Reduce	Mgmt	For	For	For
	Share				
	Capital				
2	Amendments to Articles	Mgmt	For	For	For
Global Tel	Lecom Holding				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
GTHE	CUSIP 37953P	03/29/2017		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual	-	United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transfer of Reserves	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Auditor's Report	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Abstain	Against
	and Authority to Set Fees				
6	Ratification of Board Acts	Mgmt	For	For	For

7	Directors' Fees	Mgmt	For	Abstain	Against
8	Charitable Donations	Mgmt	For	Abstain	Against
Global Tel	ecom Holding				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GTHE	CINS 37953P202	03/29/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Ordinary	-	Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transfer of Reserves	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Auditor's Report	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Ratification of Board Acts	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Charitable Donations	Mgmt	For	Abstain	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Non voting heeting week	14/ 21	11/11	14/ 11	
Gold Field					
Ticker	Security ID:	Meeting Da		Meeting St	atus
GFI	CUSIP 38059T106	05/24/2017		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta	tes		
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.	Mgmt	For	For	For
	Suleman				
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	Mgmt	For	For	For

	Charag				
16	Shares Authority to Increase Authorised	Mgmt	For	For	For
	Capital				
17	Authority to Issue Shares for	Mgmt	For	For	For
18	Cash Approve Remuneration Policy	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Approve Financial	Mgmt	For	For	For
	Assistance				
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to	Mgmt	For	For	For
22	Memorandum	rigine		101	101
Golden Agr	i-Resources Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
E5H	CINS V39076134	04/25/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Description	Mauritius	Manut Dan	77-t- Ct	Da / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For
2	Profits/Dividends	Mgmc	roi	roi	FOI
3	Directors' Fees	Mgmt	For	For	For
4	Elect LEW Syn Pau	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ or w/o Preemptive	Mgmt	For	For	For
7	Rights Authority to Repurchase and Reissue	Mgmt	For	For	For
8	Shares Related Party Transactions	Mgmt	For	For	For
	ITAIISACCIOIIS				
Golden Agr Ticker	i-Resources Limited Security ID:	Meeting Da	± a	Meeting St	2†110
E5H	CINS V39076134	04/25/2017		Voted	acus
Meeting Ty Special		Country of Mauritius			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Growthpoin	t Properties Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GRT	CINS S3373C239	11/15/2016		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For	For	Mgmt For

2	Re-elect Lynette Finlay	Mgmt	For	For	For
3	Re-elect Mpume Nkabinde	Mgmt	For	For	For
4	Re-elect Patrick	Mgmt	For	For	For
_	Mngconkola		_	_	_
5	Elect Audit Committee	Mgmt	For	For	For
	Member (Lynette				
6	Finlay) Elect Audit Committee	Mgmt	For	For	For
0	Member (Peter	Myllic	roi	FOI	rol
	Fechter)				
7	Elect Audit Committee	Mgmt	For	For	For
	Member (John	5			
	Hayward)				
8	Appointment of Auditor	Mgmt	For	For	For
9	APPROVE REMUNERATION	Mgmt	For	Against	Against
	POLICY				
10	General Authority to	Mgmt	For	For	For
	Issue				
	Shares				
11	Authority to Issue	Mgmt	For	For	For
	Shares Pursuant to				
	Dividend Reinvestment				
1.0	Alternatives	March			D
12	Authority to Issue Shares for	Mgmt	For	For	For
	Cash				
13	Approve Amendments to	Mgmt	For	For	For
10	the Staff Incentive	1190	101	101	101
	Scheme				
14	Social, Ethics and	Mgmt	For	For	For
	Transformation	3			
	Report				
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial	Mgmt	For	For	For
	Assistance				
17	Amendments to	Mgmt	For	For	For
	Memorandum				
18	Authority to	Mgmt	For	For	For
	Repurchase				
1.0	Shares	NI / 7\	NI / N	NT / 7\	NT / 7\
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
GT Bank Pl	С				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GUARANTY	CINS V41619103	04/07/2017		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Nigeria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Babatunde Soyoye	Mgmt	For	For	For
4	Elect Mobolaji J. Lawal	Mgmt	For	For	For
5	Elect Osaretin Afusat	Mgmt	For	For	For
6	Demuren	Morm+	Eom	Eom	Eom
6 7	Elect Ibrahim Hassan Authority to Set	Mgmt Mgmt	For For	For	For
,	Auditor's	Mgmt	T OT	Against	Against
	Fees				
8	Election of Statutory	Mgmt	For	For	For
	Audit Committee	J			

	Members				
9	Approve Directors' Fees	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hvprop Inv	restments Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
HYP	CINS S3723H102	12/01/2016		Voted	
Meeting Ty	rpe	Country of South Afri			
Annual	Doggrintion	Proponent		Woto Coat	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Pieter Prinsloo	Mgmt	For	For	For
3	Re-elect Lindie	Mgmt	For	For	For
	Engelbrecht	_			
4	Re-elect Mike Lewin	Mgmt	For	For	For
5	Elect Audit Committee	Mgmt	For	For	For
	Member (Lindie Engelbrecht)				
6	Elect Audit Committee	Mgmt	For	Against	Against
	Member (Gavin Tipper)	J -		J	3
7	Elect Audit Committee	Mgmt	For	Against	Against
	Member (Thabo Mokgatlha)	J -		J	3
8	Appointment of Auditor	Mgmt	For	For	For
9	General Authority to	Mgmt	For	For	For
	Issue Shares	-			
10	Authority to Issue	Mgmt	For	For	For
	Shares for Cash				
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Authority to	Mgmt	For	For	For
	Repurchase Shares				
13	Approve Financial Assistance	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Increase NEDs' Fees	Mgmt	For	For	For
16	Authorisation of Legal	Mgmt	For	For	For
	Formalities				
IAMGOLD Co	rporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
IMG	CUSIP 450913108	05/10/2017	•	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald Charter	Mgmt	For	For	For
1.3	Elect Sybil Veenman	Mgmt	For	For	For
1.4	Elect Richard J. Hall	Mgmt	For	For	For
1.5	Elect Stephen J.J. Letwin	Mgmt	For	For	For
1.6	Elect Mahendra Naik	Mgmt	For	For	For
1.7	Elect Timothy R. Snider	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				

	Fees				
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Impala Pla	tinum Holdings Limited				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
IMP	CINS S37840113	10/26/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Audit Committee Member (Hugh Cameron)	Mgmt	For	For	For
3	Elect Audit Committee	Mgmt	For	For	For
3	Member (Peter Davey)	rigine	FOI	FOI	FOI
4	Elect Audit Committee Member (Babalwa Ngonyama)	Mgmt	For	Against	Against
5	Elect Audit Committee Member (Mpho	Mgmt	For	For	For
6	Nkeli) APPROVE REMUNERATION POLICY	Mgmt	For	For	For
7	Re-elect Hugh Cameron	Mgmt	For	For	For
8	Re-elect Albertina Kekana	Mgmt	For	For	For
9	Re-elect Alastair Macfarlane	Mgmt	For	For	For
10	Re-elect Babalwa Ngonyama	Mgmt	For	Against	Against
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
Imperial H	oldings Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
IPL	CINS S38127122	11/01/2016		Voted	
Meeting Ty Annual	rpe	Country of Trade South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Audit Committee Member (Raboijane Kgosana)	Mgmt	For	Against	Against
4	Elect Audit Committee Member (Graham Dempster)	Mgmt	For	For	For
5	Elect Audit Committee Member (Thembisa Dingaan)	Mgmt	For	For	For
6	Elect Audit Committee Member (Phumzile Langeni)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Roddy	Mgmt	For	For	For

	Sparks)				
8	Elect Audit Committee Member (Younaid	Mgmt	For	For	For
9	Waja) Re-elect Mark Lamberti	Mgmt	For	For	For
10	Re-elect Phumzile	Mgmt	For	For	For
1.1	Langeni	Maria		D	
11 12	Re-elect Philip Michaux Re-elect Roderick	Mgmt Mgmt	For For	For For	For For
	Sparks		_	_	_
13	Re-elect Ashley Tugendhaft	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve NEDs' Fees (Chairperson)	Mgmt	For	For	For
16	Approve NEDs' Fees (Deputy Chairperson	Mgmt	For	For	For
	and Lead Independent Director)				
17	Approve NEDs' Fees (Board	Mgmt	For	For	For
18	Member) Approve NEDs' Fees	Mgmt	For	For	For
	(Assets and Liabilities Committee Chairperson)	-			
19	Approve NEDs' Fees (Assets and Liabilities Committee	Mgmt	For	For	For
0.0	Member)		-	_	_
20	Approve NEDs' Fees (Audit Committee Chairperson)	Mgmt	For	For	For
21	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (Investment Committee Chairperson)	Mgmt	For	For	For
23	Approve NEDs' Fees (Investment Committee Member)	Mgmt	For	For	For
24	Approve NEDs' Fees (Risk Committee Chairperson)	Mgmt	For	For	For
25	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
26	Approve NEDs' Fees (Remuneration Committee	Mgmt	For	For	For
27	Chairperson) Approve NEDs' Fees (Remuneration Committee	Mgmt	For	For	For
28	Member) Approve NEDs' Fees (Nomination Committee	Mgmt	For	For	For
29	Chairperson) Approve NEDs' Fees (Nomination Committee	Mgmt	For	For	For

	Member)				
30	Approve NEDs' Fees (Social, Ethics and Sustainability Committee	Mgmt	For	For	For
31	Chairperson) Approve NEDs' Fees (Social, Ethics and Sustainability Committee	Mgmt	For	For	For
32	Member) Authority to Repurchase Shares	Mgmt	For	For	For
33	General Authority to Issue Shares	Mgmt	For	For	For
34	AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For	For
35	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
36	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
37	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
38	Amendment to Memorandum	Mgmt	For	For	For
Investec pricker INVP Meeting Ty Ordinary	Security ID: CINS G49188116	Meeting Da 07/20/2016 Country of United Kin	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	_	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Preference Shares Off-Market	Mgmt	For	For	For
Investec p					
Ticker	olc				
INVP Meeting Ty Ordinary	Security ID: CINS S39081138	Meeting Da 07/20/2016 Country of	Trade	Meeting St Voted	atus
Meeting Ty Ordinary	Security ID: CINS S39081138	07/20/2016	Trade ca		For/Against
Meeting Ty Ordinary	Security ID: CINS S39081138 pe	07/20/2016 Country of South Afri	Trade ca	Voted	
Meeting Ty Ordinary Issue No.	Security ID: CINS S39081138 TPE Description Authority to Repurchase Preference Shares Off-Market Filc Security ID: CINS G49188116	07/20/2016 Country of South Afri Proponent	Trade ca Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Zarina B. M.	Mgmt	For	For	For
	Bassa				
3	Elect Glynn R. Burger	Mgmt	For	For	For
4	Elect Laurel C. Bowden	Mgmt	For	For	For
5	Elect Cheryl A. Carolus	Mgmt	For	For	For
6	Elect Perry K.O.	Mgmt	For	For	For
	Crosthwaite				
7	Elect Hendrik du Toit	Mgmt	For	For	For
8	Elect David Friedland	Mgmt	For	Against	Against
9	Elect Charles Jacobs	Mgmt	For	For	For
10	Elect Bernard Kantor	Mgmt	For	For	For
11	Elect Ian R. Kantor	Mgmt	For	For	For
12	Elect Stephen Koseff	Mgmt	For	For	For
13	Elect Mark	Mgmt	For	For	For
1 /	Malloch-Brown	Marrat	П.	П	П.
14 15	Elect Khumo Shuenyane Elect Peter R.S. Thomas	Mgmt Mgmt	For For	For For	For For
16	Elect Fani Titi	Mgmt Mgmt	For	For	For
17	Remuneration Report	Mgmt Mgmt	For	Against	Against
1 /	(Advisory)	rigine	FOI	Against	Against
18	Authorisation of Legal	Mgmt	For	For	For
10	Formalities	1191110	101	101	101
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Interim Dividend	Mgmt	For	For	For
	(Ordinary	3			
	Shareholders -				
	Investec				
	Limited)				
22	Final Dividend	Mgmt	For	For	For
	(Ordinary and				
	Preference				
	Shareholders -				
	Investec				
	Limited)				
23	Appointment of Joint	Mgmt	For	For	For
	Auditor (Ernst &				
	Young) (Investec				
0.4	Limited)		-		
24	Appointment of Joint	Mgmt	For	For	For
	Auditor (KPMG)				
	(Investec				
25	Limited) General Authority to	Mgmt	Eom	Eom	For
23	Issue Ordinary Shares	MgIIIC	For	For	LOT
	(Investec				
	Limited)				
26	General Authority to	Mgmt	For	For	For
20	Issue Preference	119	101	101	101
	Shares (Investec				
	Limited)				
27	General Authority to	Mgmt	For	For	For
	Issue Special	3			
	Convertible Shares				
	(Investec				
	Limited)				
28	Authority to	Mgmt	For	For	For
	Repurchase Shares				
	(Investec				
	Limited)				
29	Authority to	Mgmt	For	For	For

	Repurchase Preference Shares (Investec Limited)				
30	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
31	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
32	Amendment to Memorandum of Incorporation	Mgmt	For	For	For
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Accounts and Reports (Investec plc)	Mgmt	For	For	For
35	Interim Dividend (Investec plc)	Mgmt	For	For	For
36	Final Dividend (Investec plc)	Mgmt	For	For	For
37	Appointment of Joint Auditors and Authority to Set Fees (Investec plc)	Mgmt	For	For	For
38	Authority to Issue Shares w/ Preemptive Rights (Investec plc)	Mgmt	For	For	For
39	Authority to Repurchase Shares (Investec	Mgmt	For	For	For
40	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For
Investec p	olc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
INVP	CINS S39081138	08/04/2016		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		South Afri	.ca		
Issue 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 Zarina B. M. Bassa	Mgmt	For	For	For
3	Elect Glynn R. Burger	Mgmt	For	For	For
4	Elect Laurel C. Bowden	Mgmt	For	For	For
5	Elect Cheryl A. Carolus	Mgmt	For	For	For
6	Elect Perry K.O. Crosthwaite	Mgmt	For	For	For
7	Elect Hendrik du Toit	Mgmt	For	For	For
8	Elect David Friedland	Mgmt	For	Against	Against
9	Elect Charles Jacobs	Mgmt	For	For	For
10	Elect Bernard Kantor	Mgmt	For	For	For
11	Elect Ian R. Kantor	Mgmt	For	For	For
12	Elect Stephen Koseff	Mgmt	For	For	For
13	Elect Mark	Mgmt	For	For	For

	Malloch-Brown				
14	Elect Khumo Shuenyane	Mgmt	For	For	For
15	Elect Peter R.S. Thomas	Mgmt	For	For	For
16	Elect Fani Titi	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	Against	Against
18	Authorisation of Legal Formalities	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Interim Dividend (Ordinary Shareholders - Investec Limited)	Mgmt	For	For	For
22	Final Dividend (Ordinary and Preference Shareholders - Investec Limited)	Mgmt	For	For	For
23	Appointment of Joint Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
24	Appointment of Joint Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For
27	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	For	For
28	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
29	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
30	Authority to Repurchase Preference Shares (Investec Limited)	Mgmt	For	For	For
31	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
32	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
33	Amendment to Memorandum of Incorporation	Mgmt	For	For	For
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
35	Accounts and Reports	Mgmt	For	For	For

	(Investec				
36	plc) Interim Dividend	Mgmt	For	For	For
	(Investec	9			
37	Final Dividend (Investec	Mgmt	For	For	For
38	plc) Appointment of Joint Auditors and Authority to Set Fees (Investec plc)	Mgmt	For	For	For
39	Authority to Issue Shares w/ Preemptive Rights (Investec plc)	Mgmt	For	For	For
40	Authority to Repurchase Shares (Investec plc)	Mgmt	For	For	For
41	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For
42	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ivanhoe M	ines Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IVN	CINS 46581Q201	06/28/2017		Voted	
Meeting Ty	уре	Country of Canada	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	Board Size	Mgmt	For	For	For
3	Elect Robert M. Friedland	Mgmt	For	For	For
4	Elect Ian D. Cockerill	Mgmt	For	For	For
5	Elect Markus Faber	Mgmt	For	For	For
6	Elect William Hayden	Mgmt	For	For	For
7	Elect Oyvind Hushovd	Mgmt	For	For	For
8	Elect Livia Mahler	Mgmt	For	For	For
9	Elect Peter G. Meredith	Mgmt	For	Against	Against
10	Elect Guy de Selliers	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Equity Incentive Plan Renewal	Mgmt	For	For	For
	Amendment to the DSU Plan	Mgmt	For	For	For
13		Manuel	For	Against	Against
13	Transaction of Other Business	Mgmt			
		Mgmt	For	Against	Against
14	Business Amendment or Variation of Matters Presented	_	For	Against Meeting St	

Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew G. Inglis	Mgmt	For	For	For
1.2	Elect Brian F. Maxted	Mgmt	For	For	For
1.3	Elect Chris Tong	Mgmt	For	For	For
1.4	Elect Sir Richard B. Dearlove	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
Liberty Ho	oldings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LBH	CINS S44440121	05/19/2017		Voted	
Meeting Ty	rpe	Country of			
Annual	December 1	South Afri		T7-1	D /2 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Angus Band	Mgmt	For	For	For
3	Re-elect Mike Ilsley	Mgmt	For	For	For
4	Re-elect Jacko Maree	Mgmt	For	For	For
5	Re-elect Sim Tshabalala	Mgmt	For	For	For
6	Elect Carol Roskruge Cele	Mgmt	For	For	For
7	Elect David Munro	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	General Authority to	Mgmt	For	For	For
	Issue Ordinary Shares				
10	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Elect Audit and Actuarial Committee Member (Mike	Mgmt	For	For	For
13	Ilsley) Elect Audit and Actuarial Committee Member (Angus Band)	Mgmt	For	For	For
14	Elect Audit and Actuarial Committee Member (Tony Cunningham)	Mgmt	For	For	For
15	Elect Audit and Actuarial Committee Member (Yunus Suleman)	Mgmt	For	For	For
16	Elect Audit and Actuarial Committee Member (Jim Sutcliffe)	Mgmt	For	For	For
17	Approve Remuneration Policy	Mgmt	For	For	For
18	Authority to Issue Shares Pursuant to	Mgmt	For	For	For

	Share Incentive Schemes				
19	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
21	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (International Board Member, Sub-committee Chairman)	Mgmt	For	For	For
23	Approve NEDs' Fees (International Board Member, Committee Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Audit and Actuarial Committee Chairman)	Mgmt	For	For	For
25	Approve NEDs' Fees (Audit and Actuarial Committee Member)	Mgmt	For	For	For
26	Approve NEDs' Fees (Actuarial Committee Chairman)	Mgmt	For	For	For
27	Approve NEDs' Fees (Actuarial Committee Member)	Mgmt	For	For	For
28	Approve NEDs' Fees (Risk Committee Chairman)	Mgmt	For	For	For
29	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
30	Approve NEDs' Fees (Remuneration Committee Chairman)	Mgmt	For	For	For
31	Approve NEDs' Fees (Remuneration Committee Member)	Mgmt	For	For	For
32	Approve NEDs' Fees (Social, Ethics and Transformation Committee Chairman)	Mgmt	For	For	For
33	Approve NEDs' Fees (Social, Ethics and Transformation Committee Member)	Mgmt	For	For	For
34	Approve NEDs' Fees (Directors' Affairs Committee Member)	Mgmt	For	For	For
35	Approve NEDs' Fees (IT Committee	Mgmt	For	For	For

	Chairman)				
36	Approve NEDs' Fees (IT Committee Member)	Mgmt	For	For	For
37	Approve NEDs' Fees (STANLIB Limited Board Chairman)	Mgmt	For	For	For
38	Approve NEDs' Fees (STANLIB Limited Board Member)	Mgmt	For	For	For
39	Approve NEDs' Fees (Ad Hoc Board Meeting Fee)	Mgmt	For	For	For
40	Approve NEDs' Fees (Ad Hoc Committee Meeting Fee)	Mgmt	For	For	For
41	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
42	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
43	Authority to Repurchase Shares	Mgmt	For	For	For
Life Healt	hcare Group Holdings Limi	ted			
Ticker	Security ID:	Meeting Da		Meeting St	atus
LHC	CINS S4682C100	01/25/2017		Voted	
Meeting Ty		Country of	Trade		
Meeting Ty Annual	rpe	Country of South Afri	Trade ca		For/Against
Meeting Ty Annual Issue No.	pe Description	Country of South Afri Proponent	Trade ca Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual	rpe	Country of South Afri	Trade ca		=
Meeting Ty Annual Issue No. 1	Description Re-elect Joel K. Netshitenzhe Re-elect Marian Jacobs	Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No. 1 2 3	Description Re-elect Joel K. Netshitenzhe Re-elect Marian Jacobs Re-elect Royden T. Vice	Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Re-elect Joel K. Netshitenzhe Re-elect Marian Jacobs Re-elect Royden T. Vice Appointment of Auditor	Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3	Description Re-elect Joel K. Netshitenzhe Re-elect Marian Jacobs Re-elect Royden T. Vice	Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Re-elect Joel K. Netshitenzhe Re-elect Marian Jacobs Re-elect Royden T. Vice Appointment of Auditor Elect Audit Committee Member (Peter J. Golesworthy) Elect Audit Committee Member (Louisa	Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description Re-elect Joel K. Netshitenzhe Re-elect Marian Jacobs Re-elect Royden T. Vice Appointment of Auditor Elect Audit Committee Member (Peter J. Golesworthy) Elect Audit Committee Member (Louisa Mojela) Elect Audit Committee Member (Royden	Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For For	Vote Cast For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description Re-elect Joel K. Netshitenzhe Re-elect Marian Jacobs Re-elect Royden T. Vice Appointment of Auditor Elect Audit Committee Member (Peter J. Golesworthy) Elect Audit Committee Member (Louisa Mojela) Elect Audit Committee Member (Royden Vice) Elect Audit Committee Member (Garth	Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For For For	Vote Cast For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description Re-elect Joel K. Netshitenzhe Re-elect Marian Jacobs Re-elect Royden T. Vice Appointment of Auditor Elect Audit Committee Member (Peter J. Golesworthy) Elect Audit Committee Member (Louisa Mojela) Elect Audit Committee Member (Royden Vice) Elect Audit Committee	Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For For For	Vote Cast For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description Re-elect Joel K. Netshitenzhe Re-elect Marian Jacobs Re-elect Royden T. Vice Appointment of Auditor Elect Audit Committee Member (Peter J. Golesworthy) Elect Audit Committee Member (Louisa Mojela) Elect Audit Committee Member (Royden Vice) Elect Audit Committee Member (Garth Solomon) Approve Remuneration Policy General Authority to Issue	Country of South Afri Proponent Mgmt	Trade ca Mgmt Rec For For For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description Re-elect Joel K. Netshitenzhe Re-elect Marian Jacobs Re-elect Royden T. Vice Appointment of Auditor Elect Audit Committee Member (Peter J. Golesworthy) Elect Audit Committee Member (Louisa Mojela) Elect Audit Committee Member (Royden Vice) Elect Audit Committee Member (Garth Solomon) Approve Remuneration Policy General Authority to	Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For For For For For For For	Vote Cast For For For For For For	Mgmt For For For For For

	Greater)				
13	Authority to Repurchase	Mgmt	For	For	For
14	Shares Approve Financial	Mgmt	For	For	For
15	Assistance	Mam+	For	For	For
16	Approve NEDs' Fees Amendments to	Mgmt Mgmt	For For	For For	For For
10	Memorandum (Clause 28.7.4)	Mgmt	roi	rOI	FOL
17	Amendments to Memorandum (Clauses 7.7 & 7.12)	Mgmt	For	For	For
18	Authority to Issue Shares (Section 41.1)	Mgmt	For	Against	Against
Maroc Tele	com SA (Itissalat Al-Magh	rib)			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IAM	CINS V5721T117	04/25/2017		Take No Ac	
Meeting Ty	pe	Country of	Trade		
Ordinary		Morocco			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' and Auditors' Reports; Ratification of Board Acts	Mgmt	For	TNA	N/A
3	Financial Statements	Mgmt	For	TNA	N/A
4	Related Party Transactions	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Co-Option of Abderrahmane Semmar	Mgmt	For	TNA	N/A
7	Ratification of Co-Option of Hatem Dowidar	Mgmt	For	TNA	N/A
8	Ratification of Co-Option of Saleh Abdooli	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
11	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A
Medical	Table and the second second				
	International Plc	Mootin	+ 0	Mooting	2+110
Ticker MDC	Security ID: CINS G021A5106	Meeting Da 07/20/2016		Meeting St Voted	atus
Meeting Ty Annual	hε	Country of United Kin			
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	Mgmt	For	For	For
	Profits/Dividends		_	_	_
4	Elect Seamus Keating	Mgmt	For	For	For
5	Elect Ian Tyler	Mgmt	For	For	For
6	Elect Danie Meintjes	Mgmt	For	For	For
7	Elect Edwin de la H. Hertzog	Mgmt	For	For	For
8	Elect Jannie J. Durand	Mgmt	For	For	For
9	Elect Alan Grieve	Mgmt	For	For	For
10	Elect Robert Leu	Mgmt	For	For	For
11	Elect Nandi Mandela	Mgmt	For	For	For
12	Elect Trevor Petersen	Mgmt	For	For	For
13	Elect Desmond K. Smith	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set	Mgmt	For	For	For
	Auditor's Fees	-			
16	Authorisation of	Mgmt	For	For	For
	Political	_			
	Donations				
17	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive	9			
	Rights				
18	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	9			
	Rights				
19	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	J -			
	Rights (Specified				
	Capital				
	Investment)				
20	Repurchase of	Mgmt	For	For	For
20	Subscriber	1191110	101	101	1 0 1
	Shares				
21	Amendments to Articles	Mgmt	For	For	For
	(Dividend Access	1191110	101	101	1 0 1
	Trust)				
22	Authority to Set	Mgmt	For	Against	Against
22	General Meeting	1191110	101	119411100	119411100
	Notice Period at 14				
	Days				
	Days				
MMT Holdir	ngs Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MMI	CINS S5143R107	11/22/2016		Voted	54545
Meeting Ty		Country of		.0000	
Annual		South Afri			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter Cooper	Mgmt	For	For	For
3	Elect Voyt	Mgmt	For	For	For
	Krzychylkiewicz	J			
4	Re-elect Johan van	Mgmt	For	For	For
	Reenen	J -			
5	Re-elect Jabu Moleketi	Mgmt	For	For	For
6	Re-elect Louis von	Mgmt	For	For	For
	Zeuner	J -			
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit Committee	Mgmt	For	For	For
	Member (Frans	J -			
	Truter)				

9	Elect Audit Committee Member (Syd Muller)	Mgmt	For	For	For
10	Elect Audit Committee Member (Fatima Jakoet)	Mgmt	For	For	For
11	Elect Audit Committee Member (Louis von Zeuner)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Amendments to Memorandum	Mgmt	For	For	For
16	Approve NEDs' Fees (Chairperson of the Board)	Mgmt	For	For	For
17	Approve NEDs' Fees (Deputy Chairperson of the Board)	Mgmt	For	For	For
18	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Chairperson of Audit Committee)	Mgmt	For	For	For
20	Approve NEDs' Fees (Member of Audit Committee)	Mgmt	For	For	For
21	Approve NEDs' Fees (Chairperson of Actuarial Committee)	Mgmt	For	For	For
22	Approve NEDs' Fees (Member of Actuarial Committee)	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairperson of Remuneration Committee)	Mgmt	For	For	For
24	Approve NEDs' Fees (Member of Remuneration Committee)	Mgmt	For	For	For
25	Approve NEDs' Fees (Chairperson of Risk, Capital and Compliance Committee)	Mgmt	For	For	For
26	Approve NEDs' Fees (Member of Risk, Capital and Compliance Committee)	Mgmt	For	For	For
27	Approve NEDs' Fees (Chairperson of Social, Ethics and	Mgmt	For	For	For

28	Transformation Committee) Approve NEDs' Fees (Member of Social,	Mgmt	For	For	For
	Ethics and Transformation Committee)				
29	Approve NEDs' Fees (Chairperson of Nominations Committee)	Mgmt	For	For	For
30	Approve NEDs' Fees (Member of Nominations	Mgmt	For	For	For
31	Committee) Approve NEDs' Fees (Chairperson of Fair Practices Committee)	Mgmt	For	For	For
32	Approve NEDs' Fees (Member of Fair Practices Committee)	Mgmt	For	For	For
33	Approve NEDs' Fees (Chairperson of Board for Segments and Product	Mgmt	For	For	For
34	House) Approve NEDs' Fees (Member of Board for Segments and Product	Mgmt	For	For	For
35	House) Approve NEDs' Fees (Ad Hoc Work)	Mgmt	For	For	For
Mondi plc					
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus
MNDI	CINS S5274K111	05/11/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		South Afri	.ca		
Issue 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 Tanya Fratto	Mgmt	For	For	For
3	Elect Stephen C. Harris	Mgmt	For	For	For
4	Elect Andrew King	Mgmt	For	For	For
5	Elect John E. Nicholas	Mgmt	For	For	For
6	Elect Peter Oswald	Mgmt	For	For	For
7	Elect Fred Phaswana	Mgmt	For	For	For
8	Elect Dominique Reiniche	Mgmt	For	For	For
9	Elect David Williams	Mgmt	For	For	For
10	Elect Audit Committee Member (Tanya Fratto)	Mgmt	For	For	For
11	Elect Audit Committee Member (Stephen Harris)	Mgmt	For	For	For
12	Elect Audit Committee Member (John Nicolas)	Mgmt	For	For	For

	9 9				
13	Accounts and Reports (Mondi	Mgmt	For	For	For
14	Limited) Remuneration Policy (Mondi	Mgmt	For	For	For
15	Limited) Remuneration Report (Mondi	Mgmt	For	For	For
16	Limited) Allocation of Profits/Dividends (Mondi Limited)	Mgmt	For	For	For
17	Appointment of Auditor (Mondi Limited)	Mgmt	For	For	For
18	Authority to Set Auditor's Fees (Mondi Limited)	Mgmt	For	For	For
19	Approve Financial Assistance (Mondi Limited)	Mgmt	For	For	For
20	General Authority to Issue Shares (Mondi Limited)	Mgmt	For	For	For
21	General Authority to Issue Special Converting Shares (Mondi Limited)	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Mondi Limited)	Mgmt	For	For	For
23	Authority to Repurchase Shares (Mondi Limited)	Mgmt	For	For	For
24	Accounts and Reports (Mondi plc)	Mgmt	For	For	For
25	Remuneration Policy (Mondi plc)	Mgmt	For	For	For
26	Remuneration Report (Mondi plc)	Mgmt	For	For	For
27	Allocation of Profits/Dividends (Mondi plc)	Mgmt	For	For	For
28	Appointment of Auditor (Mondi plc)	Mgmt	For	For	For
29	Authority to Set Auditor's Fees (Mondi	Mgmt	For	For	For
30	Authority to Issue Shares w/ Preemptive Rights (Mondi	Mgmt	For	For	For
31	Authority to Issue	Mgmt	For	For	For

Shares w/o Preemptive Rights (Mondi plc) Authority to 32 Mgmt For For For Repurchase Shares (Mondi plc) Mr. Price Group Limited Meeting Date Ticker Security ID: Meeting Status MRP CINS S5256M135 08/31/2016 Voted Country of Trade Meeting Type South Africa Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports For For Mgmt For 2 Re-elect Stewart Cohen For Mgmt For For Re-elect Keith Getz 3 Mgmt For Against Against 4 Re-elect Myles J.D. Mgmt For For Ruck 5 For For Appointment of Auditor Mgmt For Elect Audit and 6 Mgmt For For For Compliance Committee Member (Bobby Johnston) 7 Elect Audit and Mgmt For For For Compliance Committee Member (Daisy Naidoo) 8 Elect Audit and Mamt For For For Compliance Committee Member (Myles Ruck) Elect Audit and 9 Mgmt For For For Compliance Committee Member (John Swain) 10 Approve Remuneration Mamt For For For Policy 11 Report of the Social, Mamt For For For Ethics, Transformation and Sustainability Committee 12 Authorisation of Legal Mgmt For For For Formalities 13 General Authority to Mgmt For For For Issue Shares 14 Approve NEDs' Fees Mgmt For For For (Independent Non-Executive Chairman) 15 Approve NEDs' Fees Mgmt For For For (Honorary Chairman) Approve NEDs' Fees 16 Mgmt For For For (Lead Director) 17 Approve NEDs' Fees Mgmt For For For (Director) 18 Approve NEDs' Fees Mgmt For For For

	(Audit and Compliance				
	Committee				
	Chairman)		_	_	_
19	Approve NEDs' Fees	Mgmt	For	For	For
	(Audit and Compliance				
	Committee				
20	Member)	Mamt	For	For	For
20	Approve NEDs' Fees (Remuneration and	MgIIIC	ror	ror	ror
	Nominations Committee				
	Chairman)				
21	Approve NEDs' Fees	Mgmt	For	For	For
	(Remuneration and	5 -			
	Nominations Committee				
	Member)				
22	Approve NEDs' Fees	Mgmt	For	For	For
	(Social, Ethics,				
	Transformation and				
	Sustainability				
	Committee				
0.0	Chairman)		_	_	_
23	Approve NEDs' Fees	Mgmt	For	For	For
	(Social, Ethics, Transformation and				
	Sustainability				
	Committee				
	Member)				
24	Authority to	Mgmt	For	For	For
	Repurchase Ordinary	_			
	Shares				
25	Authority to	Mgmt	For	For	For
	Repurchase Treasury				
	Shares				
26	Approve Financial	Mgmt	For	For	For
	Assistance				
27	Amendment to	Mgmt	For	For	For
	Memorandum (Proxy				
28	Appointment)	Mannet	П	П	П
20	Amendment to Memorandum	Mgmt	For	For	For
	(Fractional				
	Entitlements)				
MTN Group	Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MTN	CINS S8039R108	05/25/2017		Voted	
Meeting Ty	/pe	Country of			
Annual		South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paul Hanratty	Mgmt	For	For	For
2	Elect Stan P. Miller	Mgmt	For	For	For
3	Elect Ralph T. Mupita	Mgmt	For	For	For
4	Elect Rob Shuter	Mgmt	For	For	For
5	Elect Nkululeko L.	Mgmt	For	For	For
6	Sowazi	Maret	Eor	For	Eom
6	Re-elect Alan van	Mgmt	For	For	For
7	Biljon Re-elect Koosum Kalyan	Mgmt	For	For	For
8	Re-elect Azmi Mikati	Mgmt	For	For	For
9	Re-elect Jeff van	Mgmt	For	For	For
	Rooyen	<u> </u>			

10	Elect Audit Committee Member (Christine Ramon)	Mgmt	For	For	For
11	Elect Audit Committee Member (Paul Hanratty)	Mgmt	For	For	For
12	Elect Audit Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
13	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15		=			
13	General Authority to Issue Shares	Mgmt	For	For	For
16	Authority to Issue Shares for Cash	Mgmt	For	For	For
17	Approve Remuneration Policy	Mgmt	For	Against	Against
18	Authorisation of Legal Formalities	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Authority to	Mgmt	For	For	For
	Repurchase Shares	3			
21	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
22	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
23	Amendment to Memorandum	Mgmt	For	For	For
MTN Group	Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MTN	CINS S8039R108	10/07/2016		Voted	
Meeting Ty		Country of			
Ordinary	pe	South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve 2016 Employee Share Ownership Plan	Mgmt	For	For	For
2	Approve 2016 BEE Transaction	Mgmt	For	For	For
3	Authority to Repurchase Shares (Zakhele Unwind)	Mgmt	For	For	For
4	Authority to Repurchase Shares (BEE Transaction)	Mgmt	For	For	For
5	Approve Financial Assistance	Mgmt	For	For	For
6	Authority to Issue Shares for Cash (Initial)	Mgmt	For	For	For
7	Authority to Issue Shares for Cash	Mgmt	For	For	For

8	(Additional) Authority to Issue Shares for Cash	Mgmt	For	For	For
9	(General) Approve Financial Assistance (ESOP)	Mgmt	For	For	For
Naspers Li	mited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NPN	CINS S53435103	08/26/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Approve Allocation of Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	Abstain	Against
4	Elect Hendrik du Toit	Mgmt	For	For	For
5	Elect LIU Guijin	Mgmt	For	For	For
6	Re-elect Nolo Letele	Mgmt	For	For	For
7	Re-elect Roberto de Lima	Mgmt	For	Against	Against
8	Re-elect Cobus Stofberg	Mgmt	For	For	For
9	Re-elect Debra Meyer	Mgmt	For	For	For
10	Elect Audit Committee Members (Don Eriksson)	Mgmt	For	For	For
11	Elect Audit Committee Members (Ben van der Ross)	Mgmt	For	Against	Against
12	Elect Audit Committee Members (Rachel Jafta)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	Against	Against
14	General Authority to Issue Shares	Mgmt	For	Against	Against
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Approve NEDs' Fees (Board - Chair)	Mgmt	For	For	For
18	Approve NEDs' Fees (Board - Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Audit Committee - Chair)	Mgmt	For	For	For
20	Approve NEDs' Fees (Audit Committee - Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Risk Committee - Chair)	Mgmt	For	For	For
22	Approve NEDs' Fees (Risk Committee -	Mgmt	For	For	For

23	Member) Approve NEDs' Fees (Human Resources and	Mgmt	For	For	For
	Remuneration Committee -				
24	Chair) Approve NEDs' Fees (Human Resources and Remuneration	Mgmt	For	For	For
25	Committee - Member) Approve NEDs' Fees	Mgmt	For	For	For
	(Nomination Committee - Chair)				
26	Approve NEDs' Fees (Nomination Committee	Mgmt	For	For	For
27	Member) Approve NEDs' Fees (Social and Ethics Committee -	Mgmt	For	For	For
28	Chair) Approve NEDs' Fees (Social and Ethics Committee -	Mgmt	For	For	For
29	Member) Approve NEDs' Fees (Trustee of Group Share Schemes/Other Personnel	Mgmt	For	For	For
30	Funds) Approve Financial Assistance (Section 44)	Mgmt	For	For	For
31	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
32	Authority to Repurchase N Ordinary Shares	Mgmt	For	For	For
33	Authority to Repurchase A Ordinary Shares	Mgmt	For	Against	Against
34	Amendment to Memorandum	Mgmt	For	For	For
Nedbank Gr	coup Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
NED	CINS S5518R104	05/18/2017	7	Voted	
Meeting Ty	vpe	Country of			
Annual		South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Errol Kruger	Mgmt	For	For	For
2	Elect Rob Leith	Mgmt	For	For	For
3	Re-elect Michael W.T. Brown	Mgmt	For	For	For
4	Re-elect Brian A. Dames	Mgmt	For	For	For
5	Re-elect Mantsika Matooane	Mgmt	For	For	For
6	Re-elect Joel K. Netshitenzhe	Mgmt	For	For	For

7	Appointment of Auditor (Deloitte & Touche)	Mgmt	For	For	For
8	Appointment of Auditor (KPMG)	Mgmt	For	For	For
9	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
10	Authority to Issue Preference Shares	Mgmt	For	Against	Against
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
14	Approve NEDs' Fees (Director)	Mgmt	For	For	For
15	Approve NEDs' Fees (Audit Committee Chair)	Mgmt	For	For	For
16	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
17	Approve NEDs' Fees (Credit Committee Chair)	Mgmt	For	For	For
18	Approve NEDs' Fees (Credit Committee Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Directors' Affairs Committee Chair)	Mgmt	For	For	For
20	Approve NEDs' Fees (Directors' Affairs Committee Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Information Technology Committee Chair)	Mgmt	For	For	For
22	Approve NEDs' Fees (Information Technology Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Related-Party Transactions Committee Chair)	Mgmt	For	For	For
24	Approve NEDs' Fees (Related-Party Transactions Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Remuneration Committee Chair)	Mgmt	For	For	For

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26	Approve NEDs' Fees (Remuneration	Mgmt	For	For	For
	Committee				
0.7	Member)		-	-	-
27	Approve NEDs' Fees (Risk & Capital	Mgmt	For	For	For
	Management Committee				
	Chair)				
28	Approve NEDs' Fees	Mgmt	For	For	For
	(Risk & Capital				
	Management Committee				
0.0	Member)		-	-	-
29	Approve NEDs' Fees	Mgmt	For	For	For
	(Transformation, Social & Ethics				
	Committee				
	Chair)				
30	Approve NEDs' Fees	Mgmt	For	For	For
	(Transformation,				
	Social & Ethics				
	Committee				
31	Member) Authority to	Mamt	For	For	For
31	Repurchase	Mynic	roi	ror	roi
	Shares				
32	Approve Financial	Mgmt	For	For	For
	Assistance				
33	Amendment to Memorandum	Mgmt	For	For	For
34	Specific Authority to	Mgmt	For	For	For
	Repurchase Shares (NedNamibia				
	Stakeholder				
	Schemes)				
35	Authority to Issue	Mgmt	For	For	For
	Shares pursuant to				
	NedNamibia				
	Stakeholder				
	Schemes				
Nestle Nic	geria plc				
-	Security ID:	Meeting Da	te	Meeting St	atus
NESTLE	CINS V6702N103	05/23/2017		Voted	
Meeting Ty	rpe .	Country of	Trade		
Annual	December 1	Nigeria	Maril Day	77-1 01	T/7
Issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	3			
3	Election of Directors	Mgmt	For	Abstain	Against
	(Slate)				
4	Authority to Set	Mgmt	For	Against	Against
	Auditor's				
5	Fees Election of Statutory	Mgmt	For	For	For
J	Audit Committee	rigine	T U L	r Or	r UL
	Members				
6	Directors' Fees	Mgmt	For	For	For
7	Related Party	Mgmt	For	Abstain	Against
	Transactions				

Netcare Limited

Ticker NTC Meeting Ty Annual	CINS S5507D108 02/03/2017 cing Type Country of Trade		Trade	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Appointment of Auditor	Mgmt	For	For	For	
2	Re-elect Thevendrie Brewer	Mgmt	For	For	For	
3	Re-elect Azar Jammine	Mgmt	For	For	For	
4	Re-elect Norman Weltman	Mgmt	For	For	For	
5	Elect Audit Committee Member (Thevendrie Brewer)	Mgmt	For	For	For	
6	Elect Audit Committee Member (Mark Bower)	Mgmt	For	For	For	
7	Elect Audit Committee Member (Azar Jammine)	Mgmt	For	For	For	
8	Elect Audit Committee Member (Norman Weltman)	Mgmt	For	Against	Against	
9	Authority to Issue Shares for Cash	Mgmt	For	For	For	
10	APPROVE REMUNERATION POLICY	Mgmt	For	For	For	
11	Authorisation of Legal Formalities	Mgmt	For	For	For	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Approve NEDs' Fees	Mgmt	For	For	For	
14	Approve Financial Assistance	Mgmt	For	For	For	
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Nigerian E	Breweries Plc					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
NB	CINS V6722M101	05/03/2017	03/2017 Vot			
Meeting Ty Annual	vpe	Country of Nigeria	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Election of Directors (Slate)	Mgmt	For	For	For	
4	Authority to Set Auditor's Fees	Mgmt	For	Against	Against	
5	Election of Statutory Audit Committee Members	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	Abstain	Against	
8	Increase in Authorised Capital	Mgmt	For	For	For	
9	Scrip Dividend	Mgmt	For	For	For	

Old Mutual	l plc					
Ticker	Security ID:	Meeting Date		Meeting Status		
OML	CINS G67395114	05/25/20	17	Voted		
Meeting Ty	<i>r</i> pe	Country	of Trade			
Annual		United K	ingdom			
Issue No.	Description	Proponen	it Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Mike Arnold	Mgmt	For	For	For	
3	Elect Zoe Cruz	Mgmt	For	For	For	
4	Elect Alan Gillespie	Mgmt	For	For	For	
5	Elect Danuta Gray	Mgmt	For	For	For	
6	Elect Bruce Hemphill	Mgmt	For	For	For	
7	Elect Adiba Ighodaro	Mgmt	For	For	For	
8	Elect Ingrid Johnson	Mgmt	For	For	For	
9	Elect Trevor Manuel	Mgmt	For	For	For	
10	Elect Roger Marshall	Mgmt	For	For	For	
11	Elect Nkosana Moyo	Mgmt	For	Against	Against	
12	Elect Vassi Naidoo	Mgmt	For	Against	Against	
13	Elect Nonkululeko Nyembezi-Heita	Mgmt	For	For	For	
14	Elect Patrick O'Sullivan	Mgmt	For	For	For	
15	Appointment of Auditor	Mgmt	For	For	For	
16	Authority to Set Auditor's Fees	Mgmt	For	For	For	
17	Remuneration Report (Advisory)	Mgmt	For	For	For	
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
20	Authority to Repurchase	Mgmt	For	For	For	
	Shares					
21	Authority to Repurchase Shares Off-Market (Contingent Purchase Contracts)	Mgmt	For	For	For	
Pick N Pay	7 Stores Limited					
Ticker	Security ID:	Meeting	Date	Meeting St	atus	
PIK	CINS S60947108	07/25/20		Voted		
Meeting Ty			of Trade			
Ordinary		South Af				
Issue No.	Description	Proponen		Vote Cast	For/Against Mgmt	
1	Amendment to Memorandum	Mgmt	For	Against	Against	
2	Allotment and Issue of B Shares to the Controlling Shareholders	Mgmt	For	Against	Against	
3	Approve Amendments to the Employee Share Schemes	Mgmt	For	Against	Against	
4	Authorisation of Legal Formalities	Mgmt	For	Against	Against	

Pick N Pay	Stores Limited						
Ticker	Security ID:	Meeting Da	at o	Meeting St	atus		
PIK	-		07/25/2016		Voted		
Meeting Ty			Country of Trade				
Annual	, pc	South Afri					
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt		
1	Appointment of Auditor	Mgmt	For	For	For		
2	Re-elect Hugh S. Herman	-	For	For	For		
3	Re-elect Lorato	Mgmt	For	For	For		
	Phalatse	J -					
4	Re-elect Jeff van Rooyen	Mgmt	For	For	For		
5	Re-elect David Friedland	Mgmt	For	For	For		
6	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For		
7	Elect Audit Committee Member (Hugh Herman)	Mgmt	For	For	For		
8	Elect Audit Committee Member (Audrey Mothupi)	Mgmt	For	For	For		
9	Elect Audit Committee Member (David Friedland)	Mgmt	For	For	For		
10	Approve Remuneration Policy	Mgmt	For	For	For		
11	Approve NEDs' Fees	Mgmt	For	For	For		
12	Approve Financial	Mgmt	For	For	For		
	Assistance (Related or inter-related companies)						
13	Approve Financial Assistance (Persons)	Mgmt	For	For	For		
14	Authority to Repurchase Shares	Mgmt	For	For	For		
15	Authorisation of Legal Formalities	Mgmt	For	For	For		
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
Pioneer Fo	ood Group Limited						
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus		
PFG	CINS S6279F107	02/10/2017	7	Voted			
Meeting Ty	vpe	Country of	Trade				
Annual		South Afri	ca				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Appointment of Auditor	Mgmt	For	For	For		
2	Authority to Issue Shares for Cash	Mgmt	For	For	For		
3	Re-elect Abdus S.M. Karaan	Mgmt	For	For	For		
4	Re-elect Gerrit B. Pretorius	Mgmt	For	For	For		
5	Re-elect Andile Sangqu	Mgmt	For	For	For		

6	Re-elect Norman Celliers	Mgmt	For	For	For
7	Elect Lindiwe Mthimunye-Bakoro	Mgmt	For	For	For
8	Elect Audit Committee Member (Norman Thomson)	Mgmt	For	For	For
9	Elect Audit Committee Member (Sango Ntsaluba)	Mgmt	For	For	For
10	Elect Audit Committee Member (Lindiwe Mthimunye-Bakoro)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
14	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Amendment to Memorandum	Mgmt	For	For	For
PSG Group	Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PSG	CINS S5959A107	06/23/2017		Voted	
Meeting Ty		Country of		.0004	
Meeting ry	DE .				
7 7	1 -	_			
Annual	-	South Afri	ca		- /a
Annual Issue No.	Description	_	ca	Vote Cast	For/Against Mgmt
Issue No.	Description Re-elect Patrick Burton	South Afri Proponent Mgmt	ca	For	
Issue No.	Description	South Afri Proponent	ca Mgmt Rec		Mgmt
Issue No.	Description Re-elect Patrick Burton	South Afri Proponent Mgmt	ca Mgmt Rec For	For	Mgmt For
Issue No. 1 2 3 4	Description Re-elect Patrick Burton Re-elect Francois Gouws Re-elect Markus Jooste Elect Audit and Risk Committee Member (Patrick Burton)	South Afri Proponent Mgmt Mgmt	ca Mgmt Rec For For	For Against	Mgmt For Against
1 2 3 4 5 5	Description Re-elect Patrick Burton Re-elect Francois Gouws Re-elect Markus Jooste Elect Audit and Risk Committee Member (Patrick Burton) Elect Audit and Risk Committee Member (Bridgitte Mathews)	South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For Against For For	Mgmt For Against For For
Issue No. 1 2 3 4	Description Re-elect Patrick Burton Re-elect Francois Gouws Re-elect Markus Jooste Elect Audit and Risk Committee Member (Patrick Burton) Elect Audit and Risk Committee Member (Bridgitte Mathews) Elect Audit and Risk Committee Member (Chris Otto)	South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For Against For For	Mgmt For Against For For
1 2 3 4 5 5	Description Re-elect Patrick Burton Re-elect Francois Gouws Re-elect Markus Jooste Elect Audit and Risk Committee Member (Patrick Burton) Elect Audit and Risk Committee Member (Bridgitte Mathews) Elect Audit and Risk Committee Member (Chris	South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For Against For For For	Mgmt For Against For For
1 2 3 4 5 5 6	Description Re-elect Patrick Burton Re-elect Francois Gouws Re-elect Markus Jooste Elect Audit and Risk Committee Member (Patrick Burton) Elect Audit and Risk Committee Member (Bridgitte Mathews) Elect Audit and Risk Committee Member (Chris Otto)	South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For Against For For Against	Mgmt For Against For For Against
1 2 3 4 5 5 6 6 7	Description Re-elect Patrick Burton Re-elect Francois Gouws Re-elect Markus Jooste Elect Audit and Risk Committee Member (Patrick Burton) Elect Audit and Risk Committee Member (Bridgitte Mathews) Elect Audit and Risk Committee Member (Chris Otto) Appointment of Auditor Approve Remuneration Policy Authority to Issue Shares for Cash	South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For Against For For For	Mgmt For Against For For Against
1 2 3 4 5 6 6 7 8 8	Description Re-elect Patrick Burton Re-elect Francois Gouws Re-elect Markus Jooste Elect Audit and Risk Committee Member (Patrick Burton) Elect Audit and Risk Committee Member (Bridgitte Mathews) Elect Audit and Risk Committee Member (Chris Otto) Appointment of Auditor Approve Remuneration Policy Authority to Issue Shares for	South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For Against For Against For Against	Mgmt For Against For For Against
1 2 3 4 5 5 6 6 7 8 9	Description Re-elect Patrick Burton Re-elect Francois Gouws Re-elect Markus Jooste Elect Audit and Risk Committee Member (Patrick Burton) Elect Audit and Risk Committee Member (Bridgitte Mathews) Elect Audit and Risk Committee Member (Chris Otto) Appointment of Auditor Approve Remuneration Policy Authority to Issue Shares for Cash	South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For	For Against For Against For Against For Against	Mgmt For Against For For Against For Against

13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Rand Merch Ticker RMI Meeting Ty Annual	nant Investment Holdings I Security ID: CINS S6815J118 pe	imited Meeting Da 11/24/2016 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Re-elect Johan P. Burger	Mgmt	For	For	For
2 3	Re-elect Peter Cooper Re-elect Per-Erik (Per) Lagerstrom	Mgmt Mgmt	For For	Against Against	Against Against
4	Re-elect Mafison (Murphy) Morobe	Mgmt	For	For	For
5	Re-lect Khehla C. Shubane	Mgmt	For	For	For
6	Elect Francois (Faffa) Knoetze	Mgmt	For	Against	Against
7	Approve Remuneration Policy	Mgmt	For	Against	Against
8	General Authority to Issue Shares	Mgmt	For	For	For
9	General Authority to Issue Shares for Cash	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	Against	Against
11	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against
12	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against
13	Elect Audit and Risk Committee Member (Per Lagerstrom)	Mgmt	For	Against	Against
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Adopt New Memorandum	Mgmt	For	For	For
Randgold F	Resources Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
RRS Meeting Ty	CUSIP 752344309 7pe	05/02/2017 Country of	Trade	Voted	
Annual Issue No.	Description	United Sta Proponent		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		-	For	For	For
/	Elect Christopher Coleman	Mgmt	FOL	rOI	rol
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	Mgmt	For	For	For
1.0	Shuttleworth		_	_	_
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	Mgmt	For	For	For
1.0	Rights	Manus	П.	П	П
16	Share Grants (Non-Executive	Mgmt	For	For	For
1.7	Directors)		_	_	_
17	Share Grants (Senior Independent Director)	Mgmt	For	For	For
1.0	·	Mannat	П	П	П
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
Redefine E	Properties Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RDF	CINS S6815L196	02/09/2017		Voted	
Meeting Ty		Country of			
Annual	, , , ,	South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Bridgitte Mathews	Mgmt	For	For	For
2	Re-elect Bernard Nackan	Mgmt	For	For	For
3	Elect Audit and Risk Committee Member (Phumzile	Mgmt	For	Against	Against
	Langeni)		_	_	_
4	Elect Audit and Risk Committee Member (Bernard	Mgmt	For	For	For
	Nackan)				
5	Elect Audit and Risk Committee Member	Mgmt	For	For	For
	(David				
	Nathan)				
6		Mgmt	For	For	For
6 7	Nathan) Appointment of Auditor General Authority to Issue	Mgmt Mgmt	For For	For For	For For
	Nathan) Appointment of Auditor General Authority to	_			

	Shares for Cash				
9	Authority to Issue Shares Pursuant to Reinvestment Options	Mgmt	For	Abstain	Against
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
14	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Increase Authorised Capital	Mgmt	For	For	For
17	Adopt New Memorandum	Mgmt	For	For	For
Remgro Lim	ited				
Ticker	Security ID:	Meeting Date		Meeting St	atus
REM	CINS S6873K106	08/16/2016)	Voted	
Meeting Ty	ре	Country of	Trade		
Ordinary	•	South Afri			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Authority to Increase Authorised Capital	Mgmt	For	For	For
2	Amendment to Memorandum	Mgmt	For	For	For
3	General Authority to Issue Ordinary Shares and B Ordinary Shares	Mgmt	For	For	For
4	Approve Issue of Securities (B Ordinary Shares to Rupert Beleggings)	Mgmt	For	For	For
Remgro Lim	ited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
REM	CINS S6873K106	12/01/2016)	Voted	
Meeting Ty	pe	Country of	Trade		
Annual	<u> </u>	South Afri			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Jan (Jannie)	Mgmt	For	For	For
3	J. Durand	rigilic	FOI	FOI	r 01
4	Re-elect Paul K. Harris	Mgmt	For	For	For
5	Re-elect Edwin de la	Mgmt	For	For	For
•	H. Hertzog	<i>J</i>	-	-	-

6	Re-elect Josua (Dillie) Malherbe	Mgmt	For	For	For
7	Re-elect Murphy M. Morobe	Mgmt	For	For	For
8 9	Elect Neville Williams Election of Audit and Risk Committee Member (Nkateko	Mgmt Mgmt	For For	For Against	For Against
10	Mageza) Election of Audit and Risk Committee Member (Phillip Moleketi)	Mgmt	For	For	For
11	Election of Audit and Risk Committee Member (Fred Robertson)	Mgmt	For	For	For
12	Election of Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
16	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
17	Amendments to Memorandum	Mgmt	For	For	For
Resilient	REIT Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RES	CINS S6917M282	10/31/2016	;	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		South Afri	.ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Protas Phili	Mgmt	For	For	For
2	Elect Barry Stuhler	Mgmt	For	For	For
3	Elect Dawn Marole				
4	Elect Dawn Marole	Mgmt	For	For	For
5	Re-elect Des de Beer	Mgmt Mgmt	For For	For For	For For
J		-			
6	Re-elect Des de Beer	Mgmt	For	For	For
	Re-elect Des de Beer Re-elect Jacobus Kriek	Mgmt Mgmt	For For	For For	For For
6	Re-elect Des de Beer Re-elect Jacobus Kriek Re-elect Barry van Wyk Elect Audit Committee Member (Bryan	Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7	Re-elect Des de Beer Re-elect Jacobus Kriek Re-elect Barry van Wyk Elect Audit Committee Member (Bryan Hopkins) Elect Audit Committee Member (Barry van	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Re-elect Des de Beer Re-elect Jacobus Kriek Re-elect Barry van Wyk Elect Audit Committee Member (Bryan Hopkins) Elect Audit Committee Member (Barry van Wyk) Elect Audit Committee Member (Protas	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8 9	Re-elect Des de Beer Re-elect Jacobus Kriek Re-elect Barry van Wyk Elect Audit Committee Member (Bryan Hopkins) Elect Audit Committee Member (Barry van Wyk) Elect Audit Committee Member (Protas Phili)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

	Shares for Cash				
13	Authority to Issue Shares Pursuant to the BEE	Mgmt	For	For	For
	Scheme				
14	Approve Remuneration Policy	Mgmt	For	Against	Against
15	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
DMD Haldin	a.a. Timitad				
Ticker	gs Limited Security ID:	Meeting Da	t o	Meeting St	atus
RMH	CINS S6992P127	11/24/2016		Voted	acus
Meeting Ty		Country of		vocca	
Annual	PC	South Afri			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Re-elect Gerrit Ferreira	Mgmt	For	For	For
2	Re-elect Johan Burger	Mgmt	For	Against	Against
3	Re-elect Sonja Sebotsa	Mgmt	For	For	For
4	Re-elect Pat Goss	Mgmt	For	Against	Against
5	Re-elect Khehla Shubane	Mgmt	For	Against	Against
6	Elect Faffa Knoetze	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	Against	Against
8	General Authority to Issue Shares	Mgmt	For	For	For
9	Authority to Issue	Mgmt	For	For	For
	Shares for Cash	j			
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against
12	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against
13	Elect Audit and Risk Committee Member (Per Lagerstrom)	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Adopt New Memorandum	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rockcastle Ticker ROCK	Global Real Estate Compa Security ID: CINS V7688C103	any Limited Meeting Da 06/30/2017		Meeting St Voted	atus
Meeting Ty Annual		Country of Mauritius		vocca	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Mark Olivier	Mgmt	For	For	For
3	Elect Spiro Noussis	Mgmt	For	For	For
4	Elect Nick Matulovich	Mgmt	For	For	For
5	Elect Rory Kirk	Mgmt	For	For	For
6	Elect Yan Ng	Mgmt	For	For	For
7	Elect Andre van der Veer	Mgmt	For	For	For
8	Elect Barry L. Stuhler	Mgmt	For	For	For
9	Elect Karen Bodenstein	Mgmt	For	For	For
10	Elect Marek Noetzel	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Authority to Issue Share w/ or w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
Rockcastle	Global Real Estate Compa	any Limited			
Ticker	Security ID:	Meeting Da		Meeting St	atus
ROCK	CINS V7688C103	11/25/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Mauritius			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mark Olivier	Mgmt	For	For	For
2	Elect Spiro Noussis	Mgmt	For	For	For
3	Elect Nick Matulovich	Mgmt	For	For	For
4	Elect Rory Kirk	Mgmt	For	For	For
5	Elect Yan Ng	Mgmt	For	For	For
6	Elect Andre van der Veer	Mgmt	For	For	For
7	Elect Barry L. Stuhler	Mgmt	For	For	For
8	Elect Karen Bodenstein	Mgmt	For	For	For
9	Elect Marek Noetzel	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	Abstain	Against
11	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Issue Authorised but Unissued Shares	Mgmt	For	Abstain	Against

14	Authority to Issue	Mgmt	For	For	For
	Shares for				
	Cash				
15	Transaction of Other	Mgmt	For	Against	Against
	Business	3		7	3
16	Authority to	Mgmt	For	For	For
10	Repurchase	1191110	101	101	101
	Shares				
	Silares				
Danal Card	labana Carriana Tad				
_	bbean Cruises Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
RCL	CUSIP V7780T103	05/22/2017		Voted	
Meeting Ty	⁷ pe	Country of			
Annual		United Sta			
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	Mgmt	For	For	For
-	Montiel	1190	101	101	101
5	Elect Ann S. Moore	Mgmt	For	For	For
6	Elect Eyal M. Ofer	Mgmt	For	For	For
7	Elect Thomas J.	-		For	For
/		Mgmt	For	101	101
0	Pritzker	M			П
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	Mgmt	For	For	For
	Wilhelmsen				
13	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
14	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
15	Ratification of Auditor	Mgmt	For	For	For
Safaricom	Limited				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
SCOM	CINS V74587102	09/02/2016	·)	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	Kenya			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110.	200011201011	11000110110	1191110 1100	voce case	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2		Mgmt	For	For	For
3	Approve Final Dividend				
3	Approve Special	Mgmt	For	For	For
4	Dividend	M		7	7
4	Elect Susan Mudhune	Mgmt	For	Against	Against
5	Elect Michael Joseph	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Against	Against
	and Authority to Set				
	Fees				
Sanlam Ltd	1.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SLM	CINS S7302C137	06/07/2017	1	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		South Afri	.ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Paul Hanratty	Mgmt	For	For	For
4	Re-elect Manana	Mgmt	For	For	For
	Bakane-Tuoane	3			
5	Re-elect Mohammed V.	Mgmt	For	For	For
-	Moosa	5			
6	Re-elect Sipho A. Nkosi	Mgmt	For	For	For
7	Re-elect Polelo	Mgmt	For	For	For
,	(Lazarus)	1191110	101	101	101
	Zim				
8	Re-elect Yaganthrie	Mam+	For	For	For
O	Ramiah	Mgmt	r O L	101	ror
0		Manab	П	П	П
9	Elect Heinie Carl Werth	Mgmt	For	For	For
10	Elect Audit, Actuarial	Mgmt	For	For	For
	& Finance Committee				
	Member (Anton D.				
	Botha)		_	_	_
11	Elect Audit, Actuarial	Mgmt	For	For	For
	& Finance Committee				
	Member (Paul				
	Hanratty)				
12	Elect Audit, Actuarial	Mgmt	For	For	For
	& Finance Committee				
	Member (Karabo T.				
	Nondumo)				
13	Elect Audit, Actuarial	Mgmt	For	For	For
	& Finance Committee				
	Member (Philip de				
	Villiers				
	Rademeyer)				
14	Approve Remuneration	Mgmt	For	For	For
	Policy				
15	Ratify NEDs' Fees	Mgmt	For	For	For
16	General Authority to	Mgmt	For	For	For
	Issue				
	Shares				
17	Authority to Issue	Mgmt	For	For	For
	Shares for				
	Cash				
18	Authorisation of Legal	Mgmt	For	For	For
	Formalities				
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Approve Financial	Mgmt	For	For	For
	Assistance (Section	5			
	44)				
21	Approve Financial	Mgmt	For	For	For
	Assistance (Section	1190	101	101	101
	45)				
22	Authority to	Mgmt	For	For	For
22	Repurchase	rigine	101	101	101
	Shares				
	01101.62				
Sappi Lim	ited				
Ticker	Security ID:	Meeting 1)ate	Meeting St	atus
SAP	CINS S73544108	02/08/20		Voted	Lucus
				vocea	
Meeting T Annual	λħe	Country of South Afr			
	Description			Voto Cost	For/Accinct
Issue No.	Description	rrobouen	t Mgmt Rec	vole Cast	For/Against
1	Accounts and Bonorts	Mam+	For	For	Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Re-elect Michael A.	Mgmt	For	For	For	
3	Fallon Re-elect Deenadayalen	Mgmt	For	For	For	
	(Len) Konar					
4	Re-elect John D. McKenzie	Mgmt	For	For	For	
5	Re-elect Glen T. Pearce	Mgmt	For	For	For	
6	Elect Audit Committee Member (Deenadayalen	Mgmt	For	For	For	
	Konar)					
7	Elect Audit Committee Member (Michael Fallon)	Mgmt	For	For	For	
8	Elect Audit Committee Member (Nkateko	Mgmt	For	Against	Against	
9	Mageza)	Morm+	Eom	Eon	Eom	
9	Elect Audit Committee Member (Karen Osar)	Mgmt	For	For	For	
10	Elect Audit Committee	Mgmt	For	For	For	
	Member (Robertus Renders)					
11	Appointment of Auditor	Mgmt	For	For	For	
12	Authority to Issue Shares Pursuant to Incentive Plan	Mgmt	For	For	For	
13	Authority to Issue	Mgmt	For	For	For	
10	Shares Pursuant to Scheme	1190	101	101	101	
14	Approve Remuneration Policy	Mgmt	For	For	For	
15	Approve NEDs' Fees	Mgmt	For	For	For	
16	Approve Financial Assistance	Mgmt	For	For	For	
17	Authorisation of Legal Formalities	Mgmt	For	For	For	
Sasol Limi	t.ed					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
SOL	CUSIP 803866300	11/25/2016		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	-	Vote Cast	Mgmt	
1	Re-elect Colin Beggs	Mgmt	For	For	For	
2	Re-elect Henk Dijkgraaf	Mgmt	For	For	For	
3	Re-elect JJ Njeke	Mgmt	For	For	For	
4	Re-elect Bongani Nqwababa	Mgmt	For	For	For	
5	Re-elect Peter Robertson	Mgmt	For	For	For	
6	Elect Stephen Cornell	Mgmt	For	For	For	
7	Elect Manuel Cuambe	Mgmt	For	For	For	
8	Elect Paul Victor	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Elect Audit Committee Member (Colin	Mgmt	For	For	For	
11	Beggs) Elect Audit Committee	Mgmt	For	For	For	
	Member (Nomgando	-190				

	Matrimaal						
12	Matyumza) Elect Audit Committee	Mgmt	For	For	For		
	Member (Imogen	9					
	Mkhize)						
13	Elect Audit Committee	Mgmt	For	For	For		
	Member (Johnson						
1.4	Njeke)	3.6 1	D	D	T.		
14	Elect Audit Committee Member (Stephen	Mgmt	For	For	For		
	Westwell)						
15	Approve Remuneration	Mgmt	For	For	For		
	Policy						
16	Approve Long-Term	Mgmt	For	For	For		
	Incentive						
1 7	Plan	Mormt	Eom	Eom	Eom		
17	Authority to Issue Shares Pursuant to	Mgmt	For	For	For		
	the Long-Term						
	Incentive						
	Plan						
18	Approve NEDs' Fees	Mgmt	For	For	For		
19	Approve Financial	Mgmt	For	For	For		
20	Assistance Amendments to	Mamt	For	For	For		
20	Memorandum (Clause	Mgmt	FOL	ror	101		
	9.1)						
21	Amendments to	Mgmt	For	For	For		
	Memorandum (Clause						
	22.2)						
22	Amendment to	Mgmt	For	For	For		
	Memorandum (Clause 23.1.12)						
23	General Authority to	Mgmt	For	For	For		
20	Repurchase	1190	101	101	101		
	Shares						
24	Specific Authority to	Mgmt	For	For	For		
	Repurchase Shares						
	Silates						
SEMAFO Inc	·						
Ticker	Security ID:	Meeting Date		Meeting Status			
SMF	CINS 816922108		05/04/2017		Voted		
Meeting Ty Annual	ype	Country of Canada	Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against		
10000 110.			-19		Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Elect Terence F. Bowles	Mgmt	For	For	For		
3	Elect Benoit Desormeaux	Mgmt	For	For	For		
4	Elect Flore Konan	Mgmt	For	For	For		
5 6	Elect Jean Lamarre Elect John LeBoutillier	Mgmt Mgmt	For For	For For	For For		
7	Elect Gilles Masson	Mgmt	For	For	For		
8	Elect Lawrence I.	Mgmt	For	For	For		
	McBrearty	-					
9	Elect Tertius Zongo	Mgmt	For	For	For		
10	Appointment of Auditor	Mgmt	For	For	For		
	and Authority to Set						
11	Fees Amendment to	Mgmt	For	For	For		
	Shareholder Rights	90	101				
	Plan						

12	Advance Notice Provision	Mgmt	For	For	For
13	Advisory Resolution on Approach to Executive Compensation	Mgmt	For	For	For
Shoprite H Ticker SHP	oldings Limited Security ID: CINS S76263102	Meeting Da		Meeting St	atus
Meeting Ty Annual		10/31/2016 Country of Trade South Africa		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Anna Mokgokong	_	For	For	For
4	Re-elect Johannes	Mgmt	For	For	For
4	Basson	rigilic	roi	roi	roi
5	Re-elect Jimmy Fouche	Mgmt	For	For	For
6	Re-elect Joseph Rock	Mgmt	For	For	For
7	Elect Audit and Risk Committee member (Johannes Basson)	Mgmt	For	For	For
8	Elect Audit and Risk Committee member (Jacobus Louw)	Mgmt	For	Against	Against
9	Elect Audit and Risk Committee member (Jimmy Fouche)	Mgmt	For	For	For
10	Elect Audit and Risk Committee member (Joseph Rock)	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Amendments to Memorandum (Clauses 9.3 to 9.6)	Mgmt	For	For	For
20	Amendments to Memorandum (Clause	Mgmt	For	For	For

21	15) Amendments to Memorandum (Clauses 1.2.24, 1.2.25 and 48)	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sibanye Go	old Limited				
Ticker SGL Meeting Ty Special	Security ID: CUSIP 825724206 Tpe	Meeting Da 04/25/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Approve Transaction	Mgmt	For	Against	Against
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
_	old Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SGL		05/23/2017	'	Voted	
Mooting Tr	CUSIP 825724206		Trade		
Meeting Ty		Country of			
Meeting Ty Annual Issue No.				Vote Cast	For/Against
Annual	pe Description	Country of United Sta	ites	Vote Cast	For/Against Mgmt For
Annual Issue No.	rpe	Country of United Sta Proponent	ites Mgmt Rec		Mgmt
Annual Issue No.	Description Appointment of Auditor	Country of United Sta Proponent Mgmt	tes Mgmt Rec For	For	Mgmt For
Annual Issue No.	Description Appointment of Auditor Re-elect Chris Chadwick Re-elect Robert CHAN Tze	Country of United Sta Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
Annual Issue No. 1 2 3	Description Appointment of Auditor Re-elect Chris Chadwick Re-elect Robert CHAN Tze Leung Re-elect Timothy	Country of United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For
Annual Issue No. 1 2 3	Description Appointment of Auditor Re-elect Chris Chadwick Re-elect Robert CHAN Tze Leung Re-elect Timothy Cumming	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For For
Annual Issue No. 1 2 3	Description Appointment of Auditor Re-elect Chris Chadwick Re-elect Robert CHAN Tze Leung Re-elect Timothy Cumming Re-elect Charl Keyter	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For	Mgmt For For For For
Annual Issue No. 1 2 3 4 5 6	Description Appointment of Auditor Re-elect Chris Chadwick Re-elect Robert CHAN Tze Leung Re-elect Timothy Cumming Re-elect Charl Keyter Re-elect Sello Moloko Elect Audit Committee Member (Keith	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For	Mgmt For For For For
Annual Issue No. 1 2 3 4 5 6 7	Description Appointment of Auditor Re-elect Chris Chadwick Re-elect Robert CHAN Tze Leung Re-elect Timothy Cumming Re-elect Charl Keyter Re-elect Sello Moloko Elect Audit Committee Member (Keith Rayner) Elect Audit Committee Member (Rick Menell) Elect Audit Committee Member (Nkosemntu	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For	For For For For	Mgmt For For For For For
Annual Issue No. 1 2 3 4 5 6 7	Description Appointment of Auditor Re-elect Chris Chadwick Re-elect Robert CHAN Tze Leung Re-elect Timothy Cumming Re-elect Charl Keyter Re-elect Sello Moloko Elect Audit Committee Member (Keith Rayner) Elect Audit Committee Member (Rick Menell) Elect Audit Committee	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For	Mgmt For For For For For For For

	Issue Shares				
12	Authority to Issue Shares for	Mgmt	For	For	For
	Cash				
13	Approve 2017 Share Plan	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
Standard B	ank Group Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SBK	CINS S80605140	05/26/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	_	South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Geraldine Fraser-Moleketi	Mgmt	For	For	For
3	Elect Trix Kennealy	Mgmt	For	For	For
4	Elect Jacko Maree	Mgmt	For	For	For
5	Elect Nomgando Matyumza	Mgmt	For	For	For
6	Re-elect Andre Parker	Mgmt	For	For	For
7	Re-elect Swazi	-		For	For
	Tshabalala	Mgmt	For		
8	Elect John Vice	Mgmt	For	For	For
9	Appointment of Auditor (KPMG)	Mgmt	For	For	For
10	Appointment of Auditor (PricewaterhouseCooper s)	Mgmt	For	For	For
11	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
12	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (NED)	Mgmt	For	For	For
16	Approve NEDs' Fees (International NED)	Mgmt	For	For	For
17	Approve NEDs' Fees (Directors' Affairs Committee Member)	Mgmt	For	For	For
18	Approve NEDs' Fees (Risk and Capital Management Committee Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Risk and Capital	Mgmt	For	For	For

	Management Committee Member)				
20	Approve NEDs' Fees	Mgmt	For	For	For
	(Remuneration Committee				
	Chairman)				
21	Approve NEDs' Fees (Remuneration	Mgmt	For	For	For
	Committee				
22	Member) Approve NEDs' Fees	Mgmt	For	For	For
22	(Social and Ethics	rigilic	101	101	101
	Committee Chairman)				
23	Approve NEDs' Fees	Mgmt	For	For	For
	(Social and Ethics Committee				
	Member)				
24	Approve NEDs' Fees (Audit Committee	Mgmt	For	For	For
	Chairman)				
25	Approve NEDs' Fees (Audit Committee	Mgmt	For	For	For
	Member)				
26	Approve NEDs' Fees (IT Committee	Mgmt	For	For	For
	Chairman)				
27	Approve NEDs' Fees (IT	Mgmt	For	For	For
	Committee Member)				
28	Approve NEDs' Fees	Mgmt	For	For	For
	(Model Approval Committee				
29	Chairman)	Mamt	Eom	Eon	For
23	Approve NEDs' Fees (Model Approval	Mgmt	For	For	FOI
	Committee Member)				
30	Approve NEDs' Fees (Ad	Mgmt	For	For	For
	Hoc Meeting Attendance)				
31	Authority to	Mgmt	For	For	For
	Repurchase Ordinary Shares				
32	Authority to	Mgmt	For	For	For
	Repurchase Preference Shares				
33	Approve Financial	Mgmt	For	For	For
34	Assistance Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Steinhoff Ticker	<pre>International Holdings Li Security ID:</pre>	mited Meeting Da	ite	Meeting St	atus
SNH	CINS N8248H102	03/14/2017	7	Take No Ac	
Meeting Ty Annual	vpe	Country of Netherland			
Issue No.	Description	Proponent		Vote Cast	For/Against
1	Non-Voting Agenda Item	N/A	N/A	TNA	Mgmt N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3 4	Non-Voting Agenda Item Accounts and Reports	N/A Mgmt	N/A For	TNA TNA	N/A N/A
	-				

5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Allocation of	Mgmt	For	TNA	N/A
	Profits/Dividends	J -			
7	Ratification of	Mgmt	For	TNA	N/A
1		rigilic	ror	INA	N/A
	Management				
	Acts				
8	Ratification of	Mgmt	For	TNA	N/A
	Supervisory Board				
	Acts				
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Elect Claas E. Daun	Mgmt	For	TNA	N/A
11	Elect Bruno E.	Mgmt	For	TNA	N/A
11		rigilic	ror	INA	N/A
1.0	Steinhoff		_		/-
12	Elect Christo Wiese	Mgmt	For	TNA	N/A
13	Elect Jayendra Naidoo	Mgmt	For	TNA	N/A
14	Supervisory Board Fees	Mgmt	For	TNA	N/A
15	Authority to Issue	Mgmt	For	TNA	N/A
	Shares w/ Preemptive				
	Rights				
16	Authority to Suppress	Mgmt	For	TNA	N/A
10		rigine	101	INA	N/A
	Preemptive				
	Rights				,
17	Authority to	Mgmt	For	TNA	N/A
	Repurchase				
	Shares				
18	Appointment of Auditor	Mgmt	For	TNA	N/A
19	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
20	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
20	Non vocing Agenda item	IV/ A	N/A	INA	N/A
	- C C (T)(C) II]]				
	stafa Group (TMG) Holding				
Ticker	Security ID:	Meeting Da	+ <u></u>	Meeting St	atus
	_	Meeting Da		_	
TMGH	CINS M8763H108	03/25/2017		Take No Ac	
TMGH Meeting Ty	CINS M8763H108			_	
	CINS M8763H108	03/25/2017		_	
Meeting Ty	CINS M8763H108 pe	03/25/2017 Country of Egypt	Trade	_	tion
Meeting Ty Ordinary	CINS M8763H108	03/25/2017 Country of		Take No Ac	tion For/Against
Meeting Ty Ordinary Issue No.	CINS M8763H108 pe Description	03/25/2017 Country of Egypt Proponent	Trade	Take No Ac	tion For/Against Mgmt
Meeting Ty Ordinary Issue No.	CINS M8763H108 pe Description Non-Voting Meeting Note	03/25/2017 Country of Egypt Proponent N/A	Trade Mgmt Rec N/A	Take No Ac	tion For/Against Mgmt N/A
Meeting Ty Ordinary Issue No. 1	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report	03/25/2017 Country of Egypt Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Take No Ac Vote Cast TNA TNA	For/Against Mgmt N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Meeting Ty Ordinary Issue No. 1	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report	03/25/2017 Country of Egypt Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Take No Ac Vote Cast TNA TNA	For/Against Mgmt N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements;	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3 4	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3 4	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3 4	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3 4	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3 4	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3 4	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3 4	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3 4	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees Board Changes	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Take No Activate N	For/Against Mgmt N/A N/A N/A N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees Board Changes Directors' Fees Charitable Donations	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	Take No Activate N	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees Board Changes Directors' Fees	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For	Take No Activate N	For/Against Mgmt N/A N/A N/A N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees Board Changes Directors' Fees Charitable Donations Netting Contracts	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	Take No Activate N	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6 7 8 9 10 Telkom SA	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees Board Changes Directors' Fees Charitable Donations Netting Contracts SOC Limited	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For Fo	Take No Activate N	For/Against Mgmt N/A
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6 7 8 9 10 Telkom SA Ticker	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees Board Changes Directors' Fees Charitable Donations Netting Contracts SOC Limited Security ID:	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For te	Take No Activate N	For/Against Mgmt N/A
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6 7 8 9 10 Telkom SA Ticker TKG	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees Board Changes Directors' Fees Charitable Donations Netting Contracts SOC Limited Security ID: CINS S84197102	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For te	Take No Activate N	For/Against Mgmt N/A
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6 7 8 9 10 Telkom SA Ticker TKG Meeting Ty	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees Board Changes Directors' Fees Charitable Donations Netting Contracts SOC Limited Security ID: CINS S84197102	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For te Trade	Take No Activate N	For/Against Mgmt N/A
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6 7 8 9 10 Telkom SA Ticker TKG	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees Board Changes Directors' Fees Charitable Donations Netting Contracts SOC Limited Security ID: CINS S84197102	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For te Trade	Take No Activate N	For/Against Mgmt N/A
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6 7 8 9 10 Telkom SA Ticker TKG Meeting Ty	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees Board Changes Directors' Fees Charitable Donations Netting Contracts SOC Limited Security ID: CINS S84197102	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For te Trade Ca	Take No Activate N	For/Against Mgmt N/A
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6 7 8 9 10 Telkom SA Ticker TKG Meeting Ty Annual	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees Board Changes Directors' Fees Charitable Donations Netting Contracts SOC Limited Security ID: CINS S84197102 pe	O3/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For te Trade Trade Ca	Take No Activate N	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A A N/A A N/A A N/A A N/A A N/A A A N/A A A A
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6 7 8 9 10 Telkom SA Ticker TKG Meeting Ty Annual	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees Board Changes Directors' Fees Charitable Donations Netting Contracts SOC Limited Security ID: CINS S84197102 pe	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For te Trade Trade Ca	Take No Activate N	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A A N/A A N/A A N/A A N/A A N/A A A N/A A A A
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6 7 8 9 10 Telkom SA Ticker TKG Meeting Ty Annual Issue No.	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees Board Changes Directors' Fees Charitable Donations Netting Contracts SOC Limited Security ID: CINS S84197102 pe Description Re-elect Jabu Mabuza	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For Trade te Trade ca Mgmt Rec For	Take No Acc Vote Cast TNA TNA TNA TNA TNA TNA TNA TN	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A A N/A T A N/A N/
Meeting Ty Ordinary Issue No. 1 2 3 4 5 6 7 8 9 10 Telkom SA Ticker TKG Meeting Ty Annual Issue No.	CINS M8763H108 pe Description Non-Voting Meeting Note Directors' Report Auditors' Report Financial Statements; Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees Board Changes Directors' Fees Charitable Donations Netting Contracts SOC Limited Security ID: CINS S84197102 pe Description	03/25/2017 Country of Egypt Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For te Trade ca Mgmt Rec	Take No Acc Vote Cast TNA TNA TNA TNA TNA TNA TNA TN	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A A N/A A N/A A N/A A N/A A N/A A N/A M/A M/A M/A M/A M/A M/A M/A M/A M/A M

	Kgaboesele				
4	Re-elect Kholeka W. Mzondeki	Mgmt	For	For	For
5	Elect Audit Committee	Mgmt	For	For	For
	Member (Itumeleng				
	Kgaboesele)		_	_	_
6	Elect Audit Committee	Mgmt	For	For	For
	Member (Kholeka Mzondeki)				
7	Elect Audit Committee	Mgmt	For	For	For
	Member (Louis von				
	Zeuner)		_	_	_
8	Elect Audit Committee Member (Thembisa	Mgmt	For	For	For
	Dingaan)				
9	Elect Audit Committee	Mgmt	For	For	For
	Member (Rex				
1.0	Tomlinson)	Manak	П.	По	По
10	Appointment of Auditor (Ernst &	Mgmt	For	For	For
	Young)				
11	Appointment of Joint	Mgmt	For	For	For
	Auditor				
12	(Nkonki)	Mormt	Eon	Eom	Eon
12	General Authority to Issue	Mgmt	For	For	For
	Shares				
13	Approve Remuneration	Mgmt	For	For	For
	Policy		_	_	_
14	Authority to Repurchase	Mgmt	For	For	For
	Shares				
15	Authority to Issue	Mgmt	For	For	For
	Shares for				
1.6	Cash		_	_	_
16 17	Approve NEDs' Fees Approve Financial	Mgmt Mgmt	For For	For For	For For
<u> </u>	Assistance	1190	101	101	202
	t Group Limited	Mastina Da		Maatina Ct	
Ticker BVT	Security ID: CINS S1201R162	Meeting Date 11/28/2016		Meeting Status Voted	
Meeting Ty		Country of Trade			
Annual		South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Appointment of Auditor	Mgmt	For	Abstain	Mgmt Against
2	Elect Hans Peter Meijer	_	For	For	For
3	Re-elect Brian Joffe	Mgmt	For	For	For
4	Re-lect Anthony W. Dawe	Mgmt	For	For	For
5	Re-elect Nompumelelo	Mgmt	For	For	For
	T. Madisa				
6	Re-elect Sibongile	Mgmt	For	For	For
	Masinga	1190	101	101	101
7	Elect Audit Committee	Mgmt	For	For	For
	Member (Eric				
8	Diack) Elect Audit Committee	Mam+	For	For	For
5	Member (Sibongile	Mgmt	1 01	101	I O I
	Masinga)				
9	Elect Audit Committee	Mgmt	For	Against	Against

	Member (Nigel Payne)				
10	Approve Remuneration Policy (Base Pay)	Mgmt	For	For	For
11	Approve Remuneration Policy (Short-Term Incentives)	Mgmt	For	For	For
12	Approve Remuneration Policy (Long-Term Incentives)	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Shares for Cash	Mgmt	For	For	For
15	Approve Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For
16	Authority to Create and Issue Convertible Debentures	Mgmt	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For
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
The Fosch	ini Group Limited				
Ticker	Security ID:	Meeting Da	ate	Meeting St	tatus
TFG	CINS S29260155	09/06/2016	ō	Voted	
Meeting T	ype	Country of Trade			
Annual		South Africa			
Issue No.	•	Proponent	-	Vote Cast	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Samuel (Sam) E. Abrahams	Mgmt	For	For	For
4	Re-elect Michael Lewis	Mgmt	For	For	For
5	Re-elect Fatima Abrahams	Mgmt	For	For	For
6	Elect Graham H. Davin	Mgmt	For	For	For
7	Election of Audit Committee Member (Sam Abrahams)	Mgmt	For	For	For
8	Election of Audit Committee Member	Mgmt	For	For	For
	(Tumi Makgabo-Fiskerstrand)				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against		
Annual		South Afri	ica				
Meeting Ty	rpe	Country of	Trade				
TBS	CINS S84594142	02/21/2017		Voted			
Ticker	Security ID:	Meeting Da		Meeting St	atus		
Tiger Bran					_		
12	Approve Remuneration Policy	Mgmt	For	For	For		
11 12	Approve NEDs' Fees	Mgmt Mgmt	For	For	For		
10	Approve Financial Assistance	Mgmt	For	For	For		
9	Amendments to Memorandum	Mgmt	For	For	For		
۵	Shares Pursuant to the Conditional Share Plan	Mam+	For	For	For		
8	the Employee Share Trust Authority to Issue	Mgmt	For	For	For		
7	Member (Marang Mashologu) Authority to Issue Shares Pursuant to	Mgmt	For	For	For		
6	Mehta) Elect Audit Committee	Mgmt	For	For	For		
5	Wells) Elect Audit Committee Member (Harish K.	Mgmt	For	For	For		
3	Appointment of Auditor Elect Audit Committee Member (Chris F.	Mgmt Mgmt	For For	For For	For For		
2	Re-elect Harish K. Mehta	Mgmt	For	For	For		
1	Re-elect Mziwakhe P. Madi	Mgmt	For	For	For		
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt		
Annual	PC	South Afri					
SPP Meeting Ty	CINS S8050H104	02/07/2017	Meeting Date 02/07/2017 Country of Trade		Meeting Status Voted		
The Spar G	roup Limited Security ID:	Meeting Da	ate	Meeting St	atus		
16	Authorisation of Legal Formalities	Mgmt	For	For	For		
15	Shares Approve Financial Assistance	Mgmt	For	For	For		
13 14	Approve NEDs' Fees Authority to Repurchase	Mgmt Mgmt	For For	For For	For For		
12	Friedland) Approve Remuneration Policy	Mgmt	For	For	For		
11	Simamane) Election of Audit Committee Member (David	Mgmt	For	For	For		
10	Election of Audit Committee Member (Nomahlubi	Mgmt	For	For	For		

					Mgmt
1	Elect Emma Mashilwane	Mgmt	For	For	For
2	Elect Kevin A. Hedderwick	Mgmt	For	For	For
3	Elect Lawrence Mac Dougall	Mgmt	For	For	For
4	Re-elect Maya Makanjee	Mgmt	For	For	For
5	Re-elect Rob Nisbet	Mgmt	For	For	For
6	Re-elect Makhup Nyama	Mgmt	For	For	For
7	Elect Audit Committee Member (Rob Nisbet)	Mgmt	For	For	For
8	Elect Audit Committee Member (Emma Mashilwane)	Mgmt	For	For	For
9	Elect Audit Committee Member (Yunus Suleman)	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	Against	Against
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Approve NEDs' Fees (NEDs)	Mgmt	For	For	For
15	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
17	Approve NEDs' Fees (Committees)	Mgmt	For	For	For
18	Approve NEDs' Fees (Special Meetings and Extraordinary Work)	Mgmt	For	For	For
19	Approve NEDs' Fees (Non-resident NED)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
Truworths	International Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TRU	CINS S8793H130	11/03/2016		Voted	
Meeting Ty	уре	Country of			
Annual		South Afri			
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Tony Taylor	Mgmt	For	For	For
3	Re-elect Rob Dow	Mgmt	For	For	For
4	Re-elect Khutso Mampeule	Mgmt	For	For	For
5	Elect Doug Dare	Mgmt	For	For	For
6	Authority to Issue Shares for Cash	Mgmt	For	For	For
7	Authority to	Mgmt	For	For	For

	Repurchase Shares				
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Approve NEDs' Fees Elect Audit Committee Member (Michael Thompson)	Mgmt Mgmt	For For	For For	For For
11	Elect Audit Committee Member (Rob Dow)	Mgmt	For	For	For
12	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve Social and Ethics Committee Report	Mgmt	For	For	For
15	Elect Social and Ethics Committee Member (Michael Thompson)	Mgmt	For	For	For
16	Elect Social and Ethics Committee Member (Thandi Ndlovu)	Mgmt	For	For	For
17	Elect Social and Ethics Committee Member (David Pfaff)	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
Tullow Oil	Plc				
Ticker TLW Meeting Ty	Security ID: CINS G91235104 pe	Meeting Da 04/05/201 Country of	7 f Trade	Meeting St Voted	atus
Ordinary Issue No.	Description	United Kir Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Rights Issue	Mamt	For	For	For
2	Authority to Issue Shares (Rights Issue)	Mgmt	For	For	For
3	Disapplication of Preemption Rights (Rights Issue)	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tullow Oil					
Ticker TLW Meeting Ty	Security ID: CINS G91235104 pe	Meeting Da 04/26/2017 Country of	7 f Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kir Proponent	_	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
3	Remuneration Policy	Mgmt	For	For	For
9	(Binding)	1191110	101	101	101
4	3.	24			П
4	Elect Tutu Agyare	Mgmt	For	For	For
5	Elect Mike Daly	Mgmt	For	For	For
6	Elect Anne Drinkwater	Mgmt	For	For	For
7	Elect Aidan Heavey	Mgmt	For	For	For
8	Elect Stephen Lucas	Mgmt	For	For	For
9	Elect Angus McCoss	Mgmt	For	For	For
10	Elect Paul McDade	Mgmt	For	For	For
11	Elect Ian Springett	Mgmt	For	For	For
12	Elect Jeremy R. Wilson	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	-	For	For	For
14	_	Mgmt	101	FOL	LOT
	Auditor's				
	Fees				
15	Amendments to the	Mgmt	For	For	For
	Tullow Incentive				
	Plan				
16	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
17	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	9			
	Rights				
18	•	Mam+	For	Eoro	Eom
10	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights (Specified				
	Capital				
	Investment)				
19	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				
20	Authority to	Mgmt	For	For	For
	Repurchase	9			
	Shares				
	bilates				
Vodacom Gi	roup Limited				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
VOD	CINS S9453B108	07/19/2016		Voted	acus
		Country of		vocea	
Meeting Ty	ype	_			
Annual	5	South Afri		**	- /a : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			_	_	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Till Streichert	Mgmt	For	For	For
3	Elect Marten Pieters	Mgmt	For	For	For
4	Re-elect Serpil Timuray	Mgmt	For	For	For
5	Re-elect John W.L. Otty	Mgmt	For	For	For
6	Re-elect Phillip J.	Mgmt	For	For	For
	Moleketi	J -			
7	Re-elect Mohamed S.A.	Mgmt	For	For	For
,	Joosub	rigine	101	101	101
0		Mam+	For	Eom	Eom
8	Appointment of Auditor	Mgmt	For	For	For
9	Approve Remuneration	Mgmt	For	For	For
	Policy				
10	Elect Audit, Risk and	Mgmt	For	For	For
	Compliance Committee				
	Member (David				

	Brown)				
11	Elect Audit, Risk and Compliance Committee Member (Phillip	Mgmt	For	For	For
	Moleketi)				
12	Elect Audit, Risk and Compliance Committee Member (Bafeleang Mabelane)	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Woolworths	Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WHL	CINS S98758121	11/30/2016		Voted	acus
Meeting Ty Annual		Country of South Afri	Trade	vocea	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Re-elect Peter Bacon	Mgmt	For	For	For
2	Re-elect Reeza Isaacs	Mgmt	For	For	For
3	Re-elect Ian Moir	Mgmt	For	For	For
4	Re-elect Stuart Rose	Mgmt	For	Against	Against
5	Re-elect Simon Susman	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Patrick Allaway)	Mgmt	For	For	For
8	Elect Audit Committee Member (Peter Bacon)	Mgmt	For	For	For
9	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Hubert Brody)	Mgmt	For	For	For
11	Elect Audit Committee Member (Andrew Higginson)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Ratify NEDs' Fees (Zarina Bassa)	Mgmt	For	For	For
14	Ratify NEDs' Fees (Hubert Brody)	Mgmt	For	For	For
15	Increase NEDs' Fees	Mgmt	For	For	For
16	Amendments to Memorandum	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Authority to Issue	Mgmt	For	For	For

Shares Pursuant to Scheme

	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non vocing meeting Note				
Zenith Ban	k plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS V9T871109	03/22/2017		Voted	acab
		Country of		vocca	
Meeting Ty	pe	_	ITaue		
Annual	December 1 and 1 and	Nigeria	Maril Dan	77-1 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
4	Elect Umar Ahmed	Mgmt	For	For	For
5	Elect Olusola Oladipo	Mgmt	For	For	For
6	Elect Chukuka S.	Mgmt	For	For	For
	Enwemeka				
7	Elect Alhaji B. Tela	Mgmt	For	For	For
8	Authority to Set	Mgmt	For	Against	Against
	Auditor's Fees				
9	Election of Statutory	Mgmt	For	For	For
	Audit Committee Members	1191110	101	101	101
10	Capital Restructure	Mam+	For	Abstain	Nasinet
11	-	Mgmt			Against
12	Directors' Fees	Mgmt	For	For	For
1 /	Amendments to Articles	Mgmt	For	Abstain	Against
Fund Name	(Capital Restructure) : VanEck Vectors Agribusi	ness ETF			
Fund Name AGCO Corpo	Restructure) : VanEck Vectors Agribusi ration Security ID:	Meeting Da		Meeting St	atus
Fund Name AGCO Corpo Ticker AGCO	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102	Meeting Da 04/27/2017		Meeting St Voted	atus
Fund Name AGCO Corpo Ticker AGCO Meeting Ty	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102	Meeting Da 04/27/2017 Country of	Trade	_	atus
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe	Meeting Da 04/27/2017 Country of United Sta	Trade tes	Voted	
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102	Meeting Da 04/27/2017 Country of	Trade tes	_	
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No.	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe	Meeting Da 04/27/2017 Country of United Sta	Trade tes	Voted	For/Against
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No.	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe Description	Meeting Da 04/27/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No.	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold	Meeting Da 04/27/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No. 1 2 3	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson	Meeting Da 04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No. 1 2 3 4	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml	Meeting Da 04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No. 1 2 3 4 5	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect George E. Minnich	Meeting Da 04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No.	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect George E. Minnich Elect Martin H. Richenhagen	Meeting Da 04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect George E. Minnich Elect Martin H.	Meeting Da 04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect George E. Minnich Elect Martin H. Richenhagen	Meeting Da 04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan	Meeting Da 04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For For
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Restructure) : VanEck Vectors Agribusi Pration Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan Elect Hendrikus Visser	Meeting Da 04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Restructure) : VanEck Vectors Agribusi Pration Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan Elect Hendrikus Visser Frequency of Advisory Vote on Executive	Meeting Da 04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan Elect Hendrikus Visser Frequency of Advisory	Meeting Da 04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Tor For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan Elect Hendrikus Visser Frequency of Advisory Vote on Executive Compensation Advisory Vote on Executive	Meeting Da 04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For Tor For For	For/Against Mgmt For For For For For For For For For
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan Elect Hendrikus Visser Frequency of Advisory Vote on Executive Compensation Advisory Vote on Executive Compensation	Meeting Da 04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For	For/Against Mgmt For
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan Elect Hendrikus Visser Frequency of Advisory Vote on Executive Compensation Advisory Vote on Executive	Meeting Da 04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Tor For For For	Voted Vote Cast For For For For For For For Tor For For	For/Against Mgmt For For For For For For For For For
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 Agrium Inc	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan Elect Hendrikus Visser Frequency of Advisory Vote on Executive Compensation Advisory Vote on Executive Compensation Ratification of Auditor	Meeting Da 04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For
Fund Name AGCO Corpo Ticker AGCO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Restructure) : VanEck Vectors Agribusi ration Security ID: CUSIP 001084102 pe Description Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect George E. Minnich Elect Martin H. Richenhagen Elect Gerald L. Shaheen Elect Mallika Srinivasan Elect Hendrikus Visser Frequency of Advisory Vote on Executive Compensation Advisory Vote on Executive Compensation Ratification of Auditor	Meeting Da 04/27/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For	For/Against Mgmt For

Meeting Ty Annual	rpe	Country of United Sta			
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					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
AGU	CUSIP 008916108	11/03/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Special	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
Archer-Dan	iels-Midland Company				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
Ticker ADM	Security ID: CUSIP 039483102	Meeting Da 05/04/2017		Meeting St Voted	atus
	CUSIP 039483102	_	7	_	atus
ADM	CUSIP 039483102	05/04/2017	Trade	_	atus
ADM Meeting Ty Annual	CUSIP 039483102	05/04/2017 Country of	7 Trade ates	_	atus For/Against Mgmt
ADM Meeting Ty Annual	CUSIP 039483102 pe Description Elect Alan L. Boeckmann	05/04/2017 Country of United Sta	7 Trade ates	Voted	For/Against
ADM Meeting Ty Annual Issue No. 1 2	CUSIP 039483102 pe Description	05/04/2017 Country of United Sta Proponent	Trade Ates Mgmt Rec	Voted Vote Cast	For/Against Mgmt
ADM Meeting Ty Annual Issue No. 1 2 3	CUSIP 039483102 pe Description Elect Alan L. Boeckmann	05/04/2017 Country of United Sta Proponent	Trade ates Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For For For
ADM Meeting Ty Annual Issue No. 1 2	CUSIP 039483102 pe Description Elect Alan L. Boeckmann Elect Terrell K. Crews	05/04/2017 Country of United Sta Proponent Mgmt Mgmt	Trade ates Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
ADM Meeting Ty Annual Issue No. 1 2 3	CUSIP 039483102 pe Description Elect Alan L. Boeckmann Elect Terrell K. Crews Elect Pierre Dufour Elect Donald E.	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
ADM Meeting Ty Annual Issue No. 1 2 3 4	CUSIP 039483102 pe Description Elect Alan L. Boeckmann Elect Terrell K. Crews Elect Pierre Dufour Elect Donald E. Felsinger	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
ADM Meeting Ty Annual Issue No. 1 2 3 4	CUSIP 039483102 pe Description Elect Alan L. Boeckmann Elect Terrell K. Crews Elect Pierre Dufour Elect Donald E. Felsinger Elect Suzan F. Harrison	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
ADM Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 039483102 pe Description Elect Alan L. Boeckmann Elect Terrell K. Crews Elect Pierre Dufour Elect Donald E. Felsinger Elect Suzan F. Harrison Elect Juan R. Luciano	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade ates Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
ADM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CUSIP 039483102 pe Description Elect Alan L. Boeckmann Elect Terrell K. Crews Elect Pierre Dufour Elect Donald E. Felsinger Elect Suzan F. Harrison Elect Juan R. Luciano Elect Patrick J. Moore Elect Francisco Sanchez Elect Debra A. Sandler	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Trade Ates Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For For For Against For For	For/Against Mgmt For For For For For Against
ADM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CUSIP 039483102 pe Description Elect Alan L. Boeckmann Elect Terrell K. Crews Elect Pierre Dufour Elect Donald E. Felsinger Elect Suzan F. Harrison Elect Juan R. Luciano Elect Patrick J. Moore Elect Francisco Sanchez Elect Debra A. Sandler Elect Daniel Shih	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Ites Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For Against For	For/Against Mgmt For For For For Against For
ADM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CUSIP 039483102 pe Description Elect Alan L. Boeckmann Elect Terrell K. Crews Elect Pierre Dufour Elect Donald E. Felsinger Elect Suzan F. Harrison Elect Juan R. Luciano Elect Patrick J. Moore Elect Francisco Sanchez Elect Debra A. Sandler Elect Daniel Shih Elect Kelvin R. Westbrook	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Ites Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For For Against For For	For/Against Mgmt For For For For Against For For
ADM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CUSIP 039483102 pe Description Elect Alan L. Boeckmann Elect Terrell K. Crews Elect Pierre Dufour Elect Donald E. Felsinger Elect Suzan F. Harrison Elect Juan R. Luciano Elect Patrick J. Moore Elect Francisco Sanchez Elect Debra A. Sandler Elect Daniel Shih Elect Kelvin R.	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Ites Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For For Against For For For	For/Against Mgmt For
ADM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	CUSIP 039483102 pe Description Elect Alan L. Boeckmann Elect Terrell K. Crews Elect Pierre Dufour Elect Donald E. Felsinger Elect Suzan F. Harrison Elect Juan R. Luciano Elect Patrick J. Moore Elect Francisco Sanchez Elect Debra A. Sandler Elect Daniel Shih Elect Kelvin R. Westbrook Ratification of Auditor Advisory Vote on Executive	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ates Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For Against For For For	For/Against Mgmt For For For For For For For For For Against For For For For
ADM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	CUSIP 039483102 The Description Elect Alan L. Boeckmann Elect Terrell K. Crews Elect Pierre Dufour Elect Donald E. Felsinger Elect Suzan F. Harrison Elect Juan R. Luciano Elect Patrick J. Moore Elect Francisco Sanchez Elect Debra A. Sandler Elect Daniel Shih Elect Kelvin R. Westbrook Ratification of Auditor Advisory Vote on Executive Compensation	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ates Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For Against For For For For For For	For/Against Mgmt For For For For For For For Against For For For For For For For
ADM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	CUSIP 039483102 pe Description Elect Alan L. Boeckmann Elect Terrell K. Crews Elect Pierre Dufour Elect Donald E. Felsinger Elect Suzan F. Harrison Elect Juan R. Luciano Elect Patrick J. Moore Elect Francisco Sanchez Elect Debra A. Sandler Elect Daniel Shih Elect Kelvin R. Westbrook Ratification of Auditor Advisory Vote on Executive	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ates Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For Against For For For For For For For For
ADM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	CUSIP 039483102 pe Description Elect Alan L. Boeckmann Elect Terrell K. Crews Elect Pierre Dufour Elect Donald E. Felsinger Elect Suzan F. Harrison Elect Juan R. Luciano Elect Patrick J. Moore Elect Francisco Sanchez Elect Debra A. Sandler Elect Daniel Shih Elect Kelvin R. Westbrook Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ates Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For Against For For For For For For	For/Against Mgmt For For For For For For For Against For For For For For For For
ADM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	CUSIP 039483102 The Description Elect Alan L. Boeckmann Elect Terrell K. Crews Elect Pierre Dufour Elect Donald E. Felsinger Elect Suzan F. Harrison Elect Juan R. Luciano Elect Patrick J. Moore Elect Francisco Sanchez Elect Debra A. Sandler Elect Daniel Shih Elect Kelvin R. Westbrook Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	05/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ates Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For Against For For For For For For	For/Against Mgmt For For For For For Against For For For For For For For For For
ADM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 Bakkafrost	CUSIP 039483102 pe Description Elect Alan L. Boeckmann Elect Terrell K. Crews Elect Pierre Dufour Elect Donald E. Felsinger Elect Suzan F. Harrison Elect Juan R. Luciano Elect Patrick J. Moore Elect Francisco Sanchez Elect Debra A. Sandler Elect Daniel Shih Elect Kelvin R. Westbrook Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation P/F Security ID: CINS K4002E115	O5/04/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ates Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For Against For For For Tor For Tor For Tor For	For/Against Mgmt For For For For For Against For For For For For For For Against

Annual		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding	Mgmt	For	TNA	N/A
5	Chair	rigilic	roi	INA	N/A
6	Report of the Board of Directors	Mgmt	For	TNA	N/A
7	Accounts and Reports	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Election of Directors	Mgmt	For	TNA	N/A
10	Elect Runi M. Hansen	-	For	TNA	N/A
10	as	Mgmt	rOI	INA	N/A
	Chair				
11	Directors' Fees	Mgmt	For	TNA	N/A
12	Nomination Committee	Mgmt	For	TNA	N/A
13	Nomination Committee Fees	Mgmt	For	TNA	N/A
14	Appointment of Auditor	Mgmt	For	TNA	N/A
15	Amendments to Articles	Mgmt	For	TNA	N/A
16	Remuneration Guidelines	Mgmt	For	TNA	N/A
	Transaction of Other	-			
17		Mgmt	For	TNA	N/A
1.0	Business	27 / 7	27 / 7	m>13	37 / 3
18	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Balchem Co	anno not i on				
Ticker	Security ID:	Meeting Da	+ 0	Mooting Ct	2+110
	_	06/13/2017		Meeting St	acus
BCPC	CUSIP 057665200			Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David B. Fischer	Mgmt	For	For	For
1.2	Elect Perry W. Premdas	Mgmt	For	For	For
1.3	Elect John Y. Televantos	Mgmt	For	For	For
2	Approval of the 2017	Mgmt	For	For	For
2	Omnibus Incentive	1191110	101	101	
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
4	Executive	Mgmc	FOI	FOI	roi
5	Compensation	Morm+	1 Vaa	1 Voor	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Bunge Limi					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BG	CUSIP G16962105	05/25/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ernest G.	Mgmt	For	For	For
	Bachrach		_	_	_
2	Elect Enrique H.	Mgmt	For	For	For

3	Elect Carol M. Browner	Mgmt	For	For	For
4	Elect Paul Cornet de	Mgmt	For	For	For
	Ways-Ruart	J -			
_	-	3.6			
5	Elect Andrew A. Ferrier	Mgmt	For	For	For
6	Elect Andreas Fibig	Mgmt	For	For	For
7	Elect Kathleen Hyle	Mgmt	For	For	For
8	Elect L. Patrick Lupo	Mgmt	For	For	For
9	Elect John E. McGlade	Mgmt	For	For	For
10	Elect Soren Schroder	_	For	For	For
		Mgmt			
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
13	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive	1190	1 1001	1 1001	101
	Compensation				
14	Approval of the 2017	Mgmt	For	For	For
	Non-Employee				
	Directors Equity				
	Incentive				
	Plan				
	riali				
	ies Holdings, Inc.				
Ticker	Security ID:	Meeting Da	.te	Meeting St	atus
CF	CUSIP 125269100	05/12/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	•	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	rroponenc	rigine itee	voce cast	
1			_	_	Mgmt
1	Elect Robert C.	Mgmt	For	For	For
	Arzbaecher				
2	Elect William Davisson	Mgmt	For	For	For
3	Elect Stephen A.	Mgmt	For	For	For
	Furbacher	_			
Λ	Elect Stephen J. Hagge	Morm±	For	For	For
4		Mgmt			
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	Mamt	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	Mgmt	For	For	For
	Executive				
	Compensation				
12	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive	_			
	Compensation				
1.0	-	3.6			
13	Ratification of Auditor	Mgmt	For	For	For
China Huis	han Dairy Holdings Compan	y Limited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6863	CINS G2117A106	08/29/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	-	Cayman Isl			
	Description			Voto Coot	For/Againgt
Issue No.	Description	Proponent	right Rec	Vote Cast	For/Against
4		/-	/-	/-	Mgmt
1	Non-Voting Meeting Note		N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
-	Profits/Dividends	-190			
5		Mam+	For	700-100+	Againat
5	Elect Peter KAN Yu	Mgmt	For	Against	Against

	Leung				
6	Elect SONG Kungang	Mgmt	For	Against	Against
7	Elect GU Ruixia	Mamt	For	For	For
8	Elect TSUI Kei Pang	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
10	and Authority to Set	rigine	101	101	101
11	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive Rights				
12	Authority to	Mgmt	For	For	For
	Repurchase Shares				
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
CNH Indust	rial N.V.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CNHI	CUSIP N20944109	04/14/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board	Mgmt	For	For	For
	Acts	-			
4	Elect Sergio Marchionne	Mgmt	For	For	For
5	Elect Richard Tobin	Mgmt	For	For	For
6	Elect Mina Gerowin	Mgmt	For	For	For
7	Elect Suzanne Heywood	Mgmt	For	For	For
8	Elect Leo W. Houle	Mgmt	For	For	For
9	Elect Peter Kalantzis	Mgmt	For	For	For
10	Elect John Lanaway	Mgmt	For	For	For
11	Elect Silke Christina Scheiber	Mgmt	For	For	For
12	Elect Guido Tabellini	Mgmt	For	For	For
13	Elect Jacqueline	Mgmt	For	For	For
	Tammenoms Bakker				
14	Elect Jacques Theurillat	Mgmt	For	For	For
15	Authority to	Mgmt	For	For	For
	Repurchase Shares	50			
16	Directors' Fees	Mgmt	For	For	For
Deere & Co	mpany				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DE	CUSIP 244199105	02/22/2017		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Samuel R. Allen	Mgmt	For	For	For
2	Elect Crandall C.	Mgmt	For	For	For
3	Bowles Float Vanco D. Coffman	Mam+	For	For	For
3 4	Elect Vance D. Coffman Elect Alan C. Heuberger	Mgmt Mgmt	For For	For For	For For
ュ	Liect Alan C. neuberger	1-191110	TOT	T OT	TOT

5	Elect Dipak C. Jain	Mgmt	For	For	For
6	Elect Michael O.	Mgmt	For	For	For
O		rigine	101	101	101
	Johanns				
7	Elect Clayton M. Jones	Mgmt	For	For	For
8	Elect Brian M. Krzanich	Mgmt	For	For	For
9	Elect Gregory R. Page	Mgmt	For	For	For
10	Elect Sherry M. Smith	Mgmt	For	For	For
	_	-			
11	Elect Dmitri L.	Mgmt	For	For	For
	Stockton				
12	Elect Sheila G. Talton	Mgmt	For	For	For
13	ADVISORY VOTE ON	Mgmt	For	For	For
-0	EXECUTIVE	1191110		- 0-	101
	COMPENSATION				
14	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
15	Ratification of Auditor	Mam+	For	For	For
		Mgmt			
16	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Right to				
	Act by Written				
	Consent				
	Consenc				
Felda Glob	al Ventures Holdings Berh	ad			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FGV	CINS Y2477B108	05/25/2017		Voted	
Meeting Ty		Country of	Trado		
	pe		TTaue		
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J -			
					7
^					
2	Elect Yahaya Abd Jabar	Mgmt	For	Against	Against
2	Elect Yahaya Abd Jabar Elect Omar Salim	Mgmt Mgmt	For For	Against Against	Against Against
	-	_		-	-
3	Elect Omar Salim Elect Mohamed Suffian	Mgmt	For	Against	Against
3 4	Elect Omar Salim Elect Mohamed Suffian Awang	Mgmt Mgmt	For For	Against For	Against For
3	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY	Mgmt	For	Against	Against
3 4	Elect Omar Salim Elect Mohamed Suffian Awang	Mgmt Mgmt	For For	Against For	Against For
3 4	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY	Mgmt Mgmt	For For	Against For	Against For
3 4 5	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
3 4 5 6	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017	Mgmt Mgmt Mgmt Mgmt	For For	Against For For	Against For For
3 4 5	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
3 4 5 6	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY	Mgmt Mgmt Mgmt Mgmt	For For	Against For For	Against For For
3 4 5 6	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits	Mgmt Mgmt Mgmt Mgmt	For For	Against For For	Against For For
3 4 5 6	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY	Mgmt Mgmt Mgmt Mgmt	For For	Against For For	Against For For
34567	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For	Against For For For
34567	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For	Against For For For
345678	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For For	Against For For For For
34567	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For	Against For For For
345678	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For For	Against For For For For
345678	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For For	Against For For For For
3456789	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For For For	Against For For For For
3456789	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue Shares w/o Preemptive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For For For	Against For For For For
3456789	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For For For	Against For For For For
3 4 5 6 7 8 9 10	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For For For	Against For For For For
3 4 5 6 7 8 9 10	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue Shares w/o Preemptive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For For For	Against For For For For
3 4 5 6 7 8 9 10	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For For	Against For For For For For For
3 4 5 6 7 8 9 10 First Reso	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue Shares w/o Preemptive Rights urces Limited Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For te	Against For For For For Meeting St	Against For For For For For For
3 4 5 6 7 8 9 10 First Reso	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue Shares w/o Preemptive Rights urces Limited Security ID: CINS Y2560F107	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For tor	Against For For For For For	Against For For For For For For
3 4 5 6 7 8 9 10 First Reso Ticker EB5 Meeting Ty	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue Shares w/o Preemptive Rights urces Limited Security ID: CINS Y2560F107	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For tor	Against For For For For Meeting St	Against For For For For For For
3 4 5 6 7 8 9 10 First Reso	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue Shares w/o Preemptive Rights urces Limited Security ID: CINS Y2560F107 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Trade	Against For For For For Meeting St	Against For For For For atus
3 4 5 6 7 8 9 10 First Reso Ticker EB5 Meeting Ty	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue Shares w/o Preemptive Rights urces Limited Security ID: CINS Y2560F107	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For tor	Against For For For For Meeting St	Against For For For For For For
3 4 5 6 7 8 9 10 First Reso Ticker EB5 Meeting Ty Annual	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue Shares w/o Preemptive Rights urces Limited Security ID: CINS Y2560F107 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Trade	Against For For For For Meeting St Voted	Against For
3 4 5 6 7 8 9 10 First Reso Ticker EB5 Meeting Ty Annual Issue No.	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue Shares w/o Preemptive Rights urces Limited Security ID: CINS Y2560F107 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Trade Mgmt Rec	Against For For For For Meeting St Voted Vote Cast	Against For For For For For For For For For Mgmt
3 4 5 6 7 8 9 10 First Reso Ticker EB5 Meeting Ty Annual Issue No. 1	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue Shares w/o Preemptive Rights urces Limited Security ID: CINS Y2560F107 pe Description Accounts and Reports	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Tor For For For For For For For For For	Against For For For For For Voted Vote Cast	Against For
3 4 5 6 7 8 9 10 First Reso Ticker EB5 Meeting Ty Annual Issue No.	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue Shares w/o Preemptive Rights urces Limited Security ID: CINS Y2560F107 pe Description Accounts and Reports Allocation of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Trade Mgmt Rec	Against For For For For Meeting St Voted Vote Cast	Against For For For For For For For For For Mgmt
3 4 5 6 7 8 9 10 First Reso Ticker EB5 Meeting Ty Annual Issue No. 1	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue Shares w/o Preemptive Rights urces Limited Security ID: CINS Y2560F107 pe Description Accounts and Reports	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Tor For For For For For For For For For	Against For For For For For Voted Vote Cast	Against For
3 4 5 6 7 8 9 10 First Reso Ticker EB5 Meeting Ty Annual Issue No. 1	Elect Omar Salim Elect Mohamed Suffian Awang Directors' Fees for FY 2016 Directors' Fees for FY 2017 Directors' Benefits for FY 2017 Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Issue Shares w/o Preemptive Rights urces Limited Security ID: CINS Y2560F107 pe Description Accounts and Reports Allocation of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Tor For For For For For For For For For	Against For For For For For Voted Vote Cast	Against For

	Fangiono				
4	Fangiono Elect HEE Theng Fong	Mgmt	For	Against	Against
5	Elect TAN Seow Kheng	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
,	and Authority to Set Fees	rigilic	101	101	101
8	Authority to Issue Shares w/ or w/o Preemptive	Mgmt	For	For	For
	Rights				
FMC Corpor	ation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FMC	CUSIP 302491303	04/25/2017		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Pierre R. Brondeau	Mgmt	For	For	For
2	Elect Eduardo E. Cordeiro	Mgmt	For	For	For
3	Elect G. Peter D'Aloia	Mgmt	For	For	For
4	Elect C. Scott Greer	Mgmt	For	For	For
5	Elect K Lynne Johnson	Mgmt	For	For	For
6	Elect Dirk A.	Mgmt	For	For	For
	Kempthorne				
7	Elect Paul J. Norris	Mgmt	For	For	For
8	Elect Margareth Ovrum	Mgmt	For	Against	Against
9	Elect Robert C. Pallash	Mgmt	For	For	For
10	Elect William H. Powell	Mgmt	For	For	For
11	Elect Vincent R. Volpe Jr.	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive	Mgmt	For	Against	Against
1.4	Compensation	Manat	1 V	1	П
14	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For
15	Compensation	Marm+	For	Eom	Eom
13	Amendment to the Incentive	Mgmt	LOI	For	For
	Compensation and				
	Stock				
	Plan				
	1 1411				
Golden Agr	i-Resources Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
E5H	CINS V39076134	04/25/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Mauritius			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
2	Profits/Dividends		-	-	-
3	Directors' Fees	Mgmt	For	For	For
4	Elect LEW Syn Pau	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

6	Authority to Issue Shares w/ or w/o	Mgmt	For	For	For
7	Preemptive Rights Authority to Repurchase and Reissue	Mgmt	For	For	For
8	Shares Related Party Transactions	Mgmt	For	For	For
Golden Agri-Resources Limited Ticker Security ID: E5H CINS V39076134		Meeting Date 04/25/2017		Meeting Status Voted	
Meeting Ty Special	pe	Country of Mauritius	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Goldin Fin	ancial Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0530	CINS G3968F137	05/29/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Bermuda			
Issue No.	-	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Approval of Office Premises Lease	Mgmt	For	For	For
4	Approval of Goldin	Mgmt	For	For	For
1	Dining Lease	rigilic	FOI	FOI	F 01
	ancial Holdings Limited				
Ticker	Security ID:	Meeting Date		Meeting Status Voted	
0530	CINS G3968F137	09/02/2016		votea	
Meeting Ty Special	pe	Country of Bermuda	ilade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	JV Agreement	Mgmt	For	For	For
Caldin Din	annial Haldinaa Timikad				
Ticker	ancial Holdings Limited Security ID:	Meeting Da	+0	Meeting St	2+116
0530	CINS G3968F137	11/01/2016		Voted	acus
Meeting Ty		Country of		.0000	
Special	-	Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Joint Venture	Mgmt	For	For	For
	opainl Holdings Timing				
Goldin Fin Ticker 0530	ancial Holdings Limited Security ID: CINS G3968F137	Meeting Da 11/29/2016		Meeting St	atus
0000	CIND GOAGGETO!	11/23/2010		Voted	

Meeting Ty	rpe	Country of	Trade		
Annual	r -	Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect HUANG Xiaojian	Mgmt	For	For	For
5	Elect ZHOU Xiaojun	Mgmt	For	For	For
6	Elect HOU Qin	Mgmt	For	For	For
7	Elect GAO Min	Mamt	For	For	For
8	Directors' Fees	_			For
9		Mgmt	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	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Idexx Labo	ratories, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IDXX	CUSIP 45168D104	05/03/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rebecca M. Henderson	Mgmt	For	For	For
2	Elect Lawrence D. Kingsley	Mgmt	For	For	For
3	Elect Sophie V. Vandebroek	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive	Mgmt	For	For	For
6	Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Ingita D'	rot Timited				
	vot Limited	Mantile		Maat'	
Ticker	Security ID:	Meeting Da		Meeting St	atus
IPL	CINS Q4887E101	12/16/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	5	Australia		** .	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-Elect Kathryn J. Fagg	Mgmt	For	For	For
3	Equity Grant (MD/CEO James Fazzino)	Mgmt	For	For	For
4	Amendments to Constitution	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For

-	ration Berhad				
Ticker IOICORP	<u> </u>			Meeting Status Voted	
Meeting Ty	CINS Y41763106	10/28/2016 Country of Trade			
Annual	pe	Malaysia	illaac		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Karownakaran @ Karunakaran a/l Ramasamy	Mgmt	For	Against	Against
2	Elect LIM Tuang Ooi	Mgmt	For	Against	Against
3	Elect LEE Shin Cheng	Mgmt	For	For	For
4	Elect Peter CHIN Fah Kui	Mgmt	For	Against	Against
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Mandate for Recurrent Related Party Transactions	Mgmt	For	For	For
	emicals Ltd.				
Ticker ICL	Security ID: CUSIP M5920A109	Meeting Date 01/03/2017		Meeting Status Voted	
Meeting Type Annual		-	Country of Trade United States		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Johanan Locker	Mgmt	For	For	For
2	Elect Avisar Paz	Mgmt	For	For	For
3	Elect Aviad Kaufman	Mgmt	For	For	For
4	Elect Ovadia Eli	Mgmt	For	For	For
5	Elect Geoffery E. Merszei	Mgmt	For	For	For
6	Elect Shimon Eckhaus	Mgmt	For	For	For
7	Elect Ron Moskovitz	Mgmt	For	For	For
8	Elect Sagi Kabla	Mgmt	For	For	For
9	Equity Grant to Unaffiliated Directors	Mgmt	For	For	For
10	Equity Grant to Affiliated Directors	Mgmt	For	For	For
11	Assignment of Compensation to Controlling Shareholders	Mgmt	For	For	For
12	Declaration of Personal Interest	Mgmt	N/A	Against	N/A
13	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968,	Mgmt	N/A	Against	N/A

vote FOR. Otherwise,

vote

	against.					
14	Appointment of Auditor	Mgmt	For	For	For	
Israel Che	emicals Ltd.				 -	
Ticker	icker Security ID:		Meeting Date		Meeting Status Voted	
ICL	ICL CUSIP M5920A109		08/29/2016			
Meeting Type		Country of Trade				
Special		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Compensation Policy	Mgmt	For	Against	Against	
2	Declaration of Controlling Ownership	Mgmt	N/A	For	N/A	
3	Declaration of Material Interest	Mgmt	N/A	For	N/A	
4	Elect Johanan Locker	Mgmt	For	For	For	
5	Compensation Terms and Equity Grant of Executive Chairman	Mgmt	For	Against	Against	
6	Equity Grant of CEO	Mgmt	For	Against	Against	
7	Declaration of	_	N/A	For	N/A	
I	Controlling Ownership	Mgmt	N/A	FOL	N/A	
8	Declaration of Material Interest	Mgmt	N/A	For	N/A	
K + S AG						
Ticker			Meeting Date		Meeting Status	
SDF	CINS D48164129	05/10/2017		Take No Action		
Meeting Type		Country of Trade		10,10 110 11001011		
Annual	/ Pe	Germany	. IIaae			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
6	Allocation of	Mamt		TNA	N/A	
O	Profits/Dividends	MgIIIC	For	INA	N/A	
7	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
9	Appointment of Auditor	Mgmt	For	TNA	N/A	
10	Elect Thomas Kolbl to the Supervisory Board	Mgmt	For	TNA	N/A	
11	Amendments to Articles Regarding Invitations to General Meetings	Mgmt	For	TNA	N/A	
12	Amendments to Articles Regarding Supervisory	Mgmt	For	TNA	N/A	

Board Meetings

Amendments to Articles Mgmt For TNA N/A

Regarding Supervisory

Board

Compensation

Kernel Holding SA

Ticker Security ID: Meeting Date Meeting Status KER CINS L5829P109 12/12/2016 Take No Action

Meetin