MARKET VECTORS ETF TRUST Form N-PX August 20, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-10325

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

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

John J. Crimmins
Treasurer & Chief Financial Officer
Market Vectors ETF Trust
666 3rd Ave - 9th Floor
New York, N.Y. 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, 2014 through June 30, 2015

Fund Name : ChinaAMC China Bond ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Emerging Markets Aggregate Bond ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Emerging Markets High-Yield Bond ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Emerging Markets Local Currency Bond  ${\tt ETF}$ 

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Fallen Angel High Yield Bond ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : High-Yield Municipal Index ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Intermediate Municipal Index ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : International High-Yield Bond ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Investment Grade Floating Rate ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Long Municipal Index ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Pre-Refunded Municipal ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Renminbi Bond ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Short High-Yield Municipal Index ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : Short Municipal Index ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : 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 : Africa Index ETF

Acadia Min	ring Pla				<del></del>
Acacia Min	~				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ACA	CINS G0067D104	04/23/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Kin	ıgdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Kelvin Dushnisky	Mgmt	For	For	For
5	Elect Bradley Gordon	Mgmt	For	For	For
6	Elect Juma V. Mwapachu	Mgmt	For	For	For
7	Elect Graham G. Clow	Mgmt	For	For	For

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8	Elect Rachel English	Mgmt	For	For	For
9	Elect Andre Falzon	Mgmt	For	For	For
10	Elect Michael P. Kenyon	Mgmt	For	For	For
11	Elect Steve Lucas	Mgmt	For	For	For
12	Elect Peter W. Tomsett	Mgmt	For	For	For
13	Elect Stephen Galbraith	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
AECI Limit	ted				
Ticker AFE Meeting Ty Annual	Security ID: CINS S00660118 ype	Meeting Da 06/01/2015 Country of South Afri	5 Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mam+	For	Eom	For

AECI Limit	ted				
Ticker AFE	Security ID: CINS S00660118	Meeting Da 06/01/2015 Country of	5	Meeting St Voted	atus
Meeting Ty Annual	/pe	South Afri			
	Description		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 Schalk Engelbrecht	Mgmt	For	For	For
4	Re-elect Liziwe Mda	Mamt	For	For	For
5	Re-elect Litha Nyhonyha	Mgmt	For	For	For
6	Elect Godfrey G. Gomwe	Mgmt	For	For	For
7	Re-elect Mark Dytor	Mgmt	For	For	For
8	Elect Audit Committee Member (Richard Dunne)	Mgmt	For	For	For
9	Elect Audit Committee Member (Tak Hiemstra)	Mgmt	For	For	For
10	Elect Audit Committee Member (Allen Morgan)	Mgmt	For	For	For
11	Elect Audit Committee Member (Litha	Mgmt	For	For	For

Nyhonyha)

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

Africa Oil	Corp.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AOI	CINS 00829Q101	06/11/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Keith C. Hill	Mgmt	For	For	For
4	Elect J. Cameron Bailey	Mgmt	For	For	For
5	Elect Gary S. Guidry	Mgmt	For	For	For
6	Elect Bryan Benitz	Mgmt	For	For	For
7	Elect John H. Craig	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendment to the Stock Option Plan	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
African Ba	rrick Gold plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ABG	CINS G0128R100	11/26/2014	Į	Voted	
Meeting Ty Ordinary	pe	Country of United Kir			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name	Mgmt	For	For	For

African Mi	nerals Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AMI	CINS G0114P100	08/13/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report	Mgmt Mgmt	For For	For Against	For Against

(Advisory)

	*				
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4 5 6	Elect Roger Liddell Elect Nina Shapiro Elect Dermot G. Coughlan	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
African Ra Ticker ARI Meeting Ty Annual	inbow Minerals Limited Security ID: CINS S01680107 pe	Meeting Da 12/05/2014 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Joaquim Chissano	Mgmt	For	Against	Against
2	Re-elect Rejoice Simelane	Mgmt	For	For	For
3	Re-elect Bernard Swanepoel	Mgmt	For	For	For
4 5	Appointment of Auditor Elect Audit and Risk Committee Member (Tom Boardman)	Mgmt Mgmt	For For	For For	For For
6	Elect Audit and Risk Committee Member (Manana Bakane-Tuoane)	Mgmt	For	Against	Against
7	Elect Audit and Risk Committee Member (Anton Botha)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Alex Maditsi)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Rejoice Simelane)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Amendment to the Share Incentive Scheme	Mgmt	For	For	For
12	Amendment to the 2008 Share	Mgmt	For	For	For

13	Approve Directors' Fees (Annual Retainer)	Mgmt	For	For	For
14	Aprove Directors' Fees (Board Meeting Fees)	Mgmt	For	For	For
15	Approve Directors' Fees (Committee Meeting Fees)	Mgmt	For	For	For
16	Approve Directors' Fees (Annual Retainer, Lead Independent Director)	Mgmt	For	For	For
Anglo Ame	rican Platinum Limited				
Ticker AMS Meeting Ty Annual	Security ID: CINS S9122P108 ype	Meeting Da 04/08/2015 Country of South Afri	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Re-elect Valli Moosa Re-elect Christopher I. Griffith	Mgmt Mgmt	For For	Against For	Against For
3	Re-elect Nkateko P. Mageza	Mgmt	For	Against	Against
4 5	Re-elect John M. Vice Elect Audit and Risk Committee Member (Richard M.W. Dunne)	Mgmt Mgmt	For For	For For	For For
6	Elect Audit and Risk Committee Member (Nkateko P. Mageza)	Mgmt	For	Against	Against
7	Elect Audit and Risk Committee Member (Daisy Naidoo)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (John M. Vice)	Mgmt	For	For	For
9	Appointment of Auditor General Authority to Issue Shares	Mgmt Mgmt	For For	For For	For For

11	Authorisation of Legal	Mgmt	For	For	For
	Formalities				
12	APPROVE REMUNERATION	Mgmt	For	For	For
	POLICY				
13	Approve NEDg! Food	Mam+	For	For	For
14	Approve NEDs' Fees Approve Financial	Mgmt Mgmt	For	For	For
14	Assistance	MgIIIC	FOI	FOI	FOL
	ASSIStance				
15	Authority to Reduce	Mgmt	For	For	For
	Authorised	9			
	Capital				
	*				
16	Authority to Repurchase	Mgmt	For	For	For
	Shares				
Anglo Amer Ticker	Security ID:	Meeting Da	+ 0	Mooting Ct	2+110
AAL	CINS G03764134	04/23/2015		Meeting St Voted	acus
Meeting Ty		Country of		voced	
Annual	pe	United Kin			
Issue No.	Description	Proponent	-	Vote Cast	For/Against
10000 1.0.	200011p010m	110000000	119.110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Mgmt
					,
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Mark Cutifani	Mgmt	For	For	For
4	Elect Judy Dlamini	Mgmt	For	For	For
5	Elect Byron E. Grote	Mgmt	For	For	For
6	Elect Sir Philip Hampton	-	For	For	For
7	Elect Rene Medori	Mgmt	For	For	For
8	Elect Phuthuma F. Nhleko		For	For	For
9	Elect Ray O'Rourke	Mgmt	For	For	For
10	Elect Sir John Parker	Mgmt	For	For	For
11	Elect Mphu Ramatlapeng	Mgmt	For	For	For
12	Elect Jim Rutherford	Mgmt	For	For	For
13	Elect Anne L. Stevens	Mgmt	For	For	For
14 15	Elect Jack E. Thompson	Mgmt Mgmt	For	For	For
	Appointment of Auditor Authority to Set	Mgmt Mgmt	For	For	For
16	Auditor's	Mgmt	For	For	For
	Fees				
	1 000				
17	Remuneration Report	Mgmt	For	For	For
	(Advisory)	3			
18	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
		/-	/-	/-	/-
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
21	Non-Voting Aganda Itam	N/A	N / A	N/A	N/A
22	Non-Voting Agenda Item Authority to Repurchase	Mgmt	N/A For	N/A For	N/A For
44	machority to Reputchase	1191110	- 01	T O T	- O -

Shares

	Silates				
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Anglogold Ticker ANG Meeting Ty Annual	Ashanti Limited Security ID: CUSIP 035128206	Meeting Da 05/06/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Appointment of Auditor Elect Christine Ramon Elect Maria Richter Elect Albert Garner Re-elect Wiseman L. Nkuhlu	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
6	Re-elect Nozipho January-Bardill	Mgmt	For	For	For
7	Re-elect Rodney J. Ruston	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Rhidwaan Gasant)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Wiseman Nkuhlu)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Michael Kirkwood)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Rodney Ruston)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Albert Garner)	Mgmt	For	For	For
13	Elect Audit and Risk Committee Member (Maria Richter)	Mgmt	For	For	For

14	General Authority to Issue Shares	Mgmt	For	For	For
15	Approve Amendments to the Schemes (Plan Limits)	Mgmt	For	For	For
16	Approve Amendments to the Schemes (Individual Limits)	Mgmt	For	For	For
17	Approve Remuneration Policy	Mgmt	For	For	For
18 19	Approve NEDs' Fees Authority to Issue Shares for Cash	Mgmt Mgmt	For For	For For	For For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve Financial Assistance	Mgmt	For	For	For
22	Amendments to Memorandum	Mgmt	For	For	For
Aquarius P	latinum Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker AQP Meeting Ty	Security ID: CINS G0440M128	11/28/2014 Country of		Meeting St Voted	atus
Ticker AQP Meeting Ty Annual	Security ID: CINS G0440M128 pe	11/28/2014 Country of Bermuda	Trade	Voted	
Ticker AQP Meeting Ty	Security ID: CINS G0440M128 pe	11/28/2014 Country of	Trade	_	atus For/Against Mgmt
Ticker AQP Meeting Ty Annual	Security ID: CINS G0440M128 pe Description	11/28/2014 Country of Bermuda Proponent	Trade	Voted	For/Against
Ticker AQP Meeting Ty Annual Issue No.	Security ID: CINS G0440M128 pe Description Non-Voting Meeting Note	11/28/2014 Country of Bermuda Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker AQP Meeting Ty Annual Issue No.	Security ID: CINS G0440M128 pe  Description  Non-Voting Meeting Note Elect Sir Nigel R. Rudd	11/28/2014 Country of Bermuda Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker AQP Meeting Ty Annual Issue No.	Security ID: CINS G0440M128 pe Description Non-Voting Meeting Note	11/28/2014 Country of Bermuda Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker AQP Meeting Ty Annual Issue No.	Security ID: CINS G0440M128 pe  Description  Non-Voting Meeting Note Elect Sir Nigel R. Rudd Re-elect Timothy G.	11/28/2014 Country of Bermuda Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker AQP Meeting Ty Annual Issue No.	Security ID: CINS G0440M128  pe  Description  Non-Voting Meeting Note Elect Sir Nigel R. Rudd Re-elect Timothy G. Freshwater  Re-elect Zwelakhe	11/28/2014 Country of Bermuda Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For
Ticker AQP Meeting Ty Annual Issue No.	Security ID: CINS G0440M128  pe  Description  Non-Voting Meeting Note Elect Sir Nigel R. Rudd Re-elect Timothy G. Freshwater  Re-elect Zwelakhe Mankazana  Re-elect G. Edward Haslam	11/28/2014 Country of Bermuda Proponent  N/A Mgmt Mgmt  Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt  N/A For For For
Ticker AQP Meeting Ty Annual Issue No.	Security ID: CINS G0440M128  pe  Description  Non-Voting Meeting Note Elect Sir Nigel R. Rudd Re-elect Timothy G. Freshwater  Re-elect Zwelakhe Mankazana  Re-elect G. Edward Haslam  Re-elect David R. Dix	11/28/2014 Country of Bermuda Proponent  N/A Mgmt Mgmt  Mgmt  Mgmt	Mgmt Rec N/A For For For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt  N/A For For For
Ticker AQP Meeting Ty Annual Issue No.	Security ID: CINS G0440M128  pe  Description  Non-Voting Meeting Note Elect Sir Nigel R. Rudd Re-elect Timothy G. Freshwater  Re-elect Zwelakhe Mankazana  Re-elect G. Edward Haslam	11/28/2014 Country of Bermuda Proponent  N/A Mgmt Mgmt  Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt  N/A For For For
Ticker AQP Meeting Ty Annual Issue No.	Security ID: CINS G0440M128  pe  Description  Non-Voting Meeting Note Elect Sir Nigel R. Rudd Re-elect Timothy G. Freshwater  Re-elect Zwelakhe Mankazana  Re-elect G. Edward Haslam  Re-elect David R. Dix Re-elect Nicholas T.	11/28/2014 Country of Bermuda Proponent  N/A Mgmt Mgmt  Mgmt  Mgmt	Mgmt Rec N/A For For For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt  N/A For For For
Ticker AQP Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS G0440M128 pe  Description  Non-Voting Meeting Note Elect Sir Nigel R. Rudd Re-elect Timothy G. Freshwater  Re-elect Zwelakhe Mankazana  Re-elect G. Edward Haslam  Re-elect David R. Dix Re-elect Nicholas T. Sibley  Authority to Repurchase	11/28/2014 Country of Bermuda Proponent  N/A Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec N/A For For For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt  N/A For For  For  For

Rudd) 11 Approve Restricted Mgmt For For For Share Scheme 12 Authority to Increase Mgmt For For For Authorised Capital under Bermuda Law 13 Amendments to Mgmt For For For Constitution 14 Appoint Auditor and Mgmt For For For Authorise Board to Set Fees ArcelorMittal South Africa Ltd. Meeting Date Ticker Security ID: Meeting Status ACL CINS S05944111 05/27/2015 Voted Meeting Type Country of Trade Annual South Africa Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Appointment of Auditor Mgmt For For For 2 Re-elect Paul Mpho Mgmt For For For Makwana 3 Re-elect Chris Murray For Mgmt For For Re-elect Lumkile Mondi 4 Mamt For For For Elect Paul S. O'Flaherty Mgmt For 5 For For 6 Elect Audit and Risk Mgmt For For For Committee Member (Chris Murray) 7 Elect Audit and Risk Mgmt For For For Committee Member (Fran du Plessis) 8 Elect Audit and Risk Mgmt For For For Committee Member (Nomavuso Mnxasana) 9 Approve Remuneration Mgmt For For For Policy 10 Approve NEDs' Fees Mgmt For For For (Chairman) Approve NEDs' Fees 11 Mgmt For For For (Director) 12 Approve NEDs' Fees Mgmt For For For

(Chairman of Audit and

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

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

-	rmacare Holdings Ltd				
Ticker APN	Security ID: CINS S0754A105	Meeting Da 12/08/2014		Meeting St Voted	latus
Meeting T		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	Re-elect Mogammed R. Bagus	Mgmt	For	For	For
3	Re-elect John F. Buchanan	Mgmt	For	For	For
4	Re-elect Judy Dlamini	Mgmt	For	For	For
5	Re-elect Abbas Hussain	Mgmt	For	For	For
6	Elect Maureen Manyama-Matome	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Roy Andersen)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (John Buchanan)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Maureen Manyama-Matome)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Sindi Zilwa)	Mgmt	For	Against	Against
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Approve NEDs' Fees (Board Chairman)	Mgmt	For	For	For
17	Approve NEDs' Fees (Board	Mgmt	For	For	For

	Member)				
18	Approve NEDs' Fees (Audit and Risk Committee Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Audit and Risk Committee Member)	Mgmt	For	For	For
20	Approve NEDs' Fees (Remuneration and Nomination Committee Chairman)	Mgmt	For	For	For
21	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (Social and Ethics Committee Chairman)	Mgmt	For	For	For
23	Approve NEDs' Fees (Social and Ethics Committee Member)	Mgmt	For	For	For
24	Approve Financial Assistance	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ATW	CINS V0378K121	04/28/2015		Take No Ac	
Meeting Ty	pe	Country of	Trade		
Ordinary Issue No.	Description	Morocco Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Related Party Transactions	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6 7	Directors' Fees Elect Mohammed Mounir	Mgmt Mgmt	For For	TNA TNA	N/A N/A

	El Majidi				
8	Resignation of Director Hassan Ouriagli	Mgmt	For	TNA	N/A
9	Ratification of Co-Option of Abdelmjid Talzlaoui	Mgmt	For	TNA	N/A
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
11	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
	L a d				
Aveng Limi Ticker AEG Meeting Ty Ordinary	Security ID: CINS S0805F129	Meeting Da 09/19/2014 Country of South Afri	Trade	Meeting St Voted	atus
_	Description	Proponent		Vote Cast	For/Against Mgmt
1	Authority to Issue Shares for Cash	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Aveng Limi	 ted				
Ticker AEG Meeting Ty Annual	Security ID: CINS S0805F129	Meeting Da 11/04/2014 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Eric K. Diack Elect Kholeka W. Mzondeki	Mgmt Mgmt	For For	For For	For For
3 4	Elect Adrian Macartney Re-elect David G. Robinson	Mgmt Mgmt	For For	For Against	For Against
5 6 7 8	Re-elect May A. Hermanus Re-elect Peter Erasmus Re-elect Peter K. Ward Election of Audit Committee Member (Peter Ward)	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against Against	For For Against Against
9	Election of Audit Committee Member (Eric Diack)	Mgmt	For	For	For

10	Election of Audit Committee Member (Kholeka Mzondeki)	Mgmt	For	For	For
11 12	Appointment of Auditor Approve Remuneration Policy	Mgmt Mgmt	For For	Abstain For	Against For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance (s. 44 & 45)	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
AVI Limited Ticker Security ID: AVI CINS S0808A101 Meeting Type		Meeting Date Meeting Stat 10/30/2014 Voted Country of Trade South Africa		atus	
Annual 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 Simon L. Crutchley	Mgmt	For	For	For
4	Re-elect Owen P. Cressey	Mgmt	For	For	For
5	Re-elect James R. Hersov	-	For	For	For
6	Re-elect Gavin R. Tipper	_	For	Against	Against
7	Elect Richard Inskip	Mgmt	For	For	For
8	Elect Audit and Risk Committee Chairman (Michael Bosman)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (James Hersov)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Neo Dongwana)	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Foreign	Mgmt	For	For	For

Ν	Ľ.	D	)

14	Approve NEDs' Fees (Remuneration, Nomination and Appointment Committee Members)	Mgmt	For	For	For
15	Approve NEDs' Fees (Audit and Risk Committee Members)	Mgmt	For	For	For
16	Approve NEDs' Fees (Social and Ethics Committee Members)	Mgmt	For	For	For
17	Approve NEDs' Fees (Remuneration, Nomination and Appointment Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit and Risk Committee Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Social and Ethics Committee Chairman)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve Financial Assistance	Mgmt	For	For	For
22	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
Banque Cen Ticker BCP Meeting Ty Ordinary	strale Populaire Security ID: CINS V0985N104	Meeting Da 05/21/2015 Country of Morocco	5	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
4	Related Party Transactions	Mgmt	For	TNA	N/A

	9 9				
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
ć	D'		_	T117	27./7
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
8	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
_	frica Group Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BGA	CINS S0850R101	05/19/2015		Voted	
Meeting Typ	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	-	Mgmt	For	For	For
۷	Appointment of Auditor	MgIIIC	FOI	LOT	ror
	(PricewaterhouseCoopers				
	)				
3	Appointment of Auditor	Mgmt	For	For	For
3		MgIIIC	FOI	LOT	ror
	(Ernst &				
	Young)				
4	Re-elect Colin Beggs	Mgmt	For	For	For
5	Re-elect Wendy	Mgmt	For	For	For
	Lucas-Bull				
6	Re-elect Patrick	Mgmt	For	For	For
	Clackson				
7	Re-elect Maria Ramos	Mgmt	For	For	For
8	Re-elect Ashok Vaswani	Mgmt	For	For	For
9	Elect Francis Okomo	Mgmt	For	For	For
	Okello				
10	Elect Alex Darko	_		For	For
11	Elect Audit and	Mgmt	For	For	For
	Compliance Committee				
	Member				
	(Beggs)				
12	Elect Audit and	Mgmt	For	For	For
	Compliance Committee				
	Member				
	(Husain)				
13	Elect Audit and	Mgmt	For	For	For
	Compliance Committee				
	Member				
	(Munday)				
	·				
14	Elect Audit and	Mgmt	For	For	For
	Compliance Committee	-			
	Member				
	(Darko)				
15	Conoral Authority to	Mam+	For	For	For
15	General Authority to	Mgmt	For	For	For

	Issue Shares				
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve Share Value Plan	Mamt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Authority to Repurchase	Mamt	For	For	For
19	Shares	rigine	101	101	101
20	Approve Financial Assistance	Mgmt	For	For	For
 Barloworld	Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BAW	CINS S08470189	02/04/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Ngozichukwuka O.	Mgmt	For	For	For
۷	Edozien	ngme	r 01	FOL	ror
3	Elect Dominic M. Sewela	Mgmt	For	For	For
4	Re-elect Peter J. Blackbeard	Mgmt	For	For	For
5	Re-elect Martin Laubscher	Mgmt	For	For	For
6	Re-elect Sibongile S. Mkhabela	Mgmt	For	For	For
7	Re-elect Sango S. Ntsaluba	Mgmt	For	For	For
	110001000				
8	Re-elect Dumisa B. Ntsebeza	Mgmt	For	For	For
0			_	_	_
9	Elect Audit Committee Member (Gordon Hamilton)	Mgmt	For	For	For
10	Elect Audit Committee Member (Babalwa Ngonyama)	Mgmt	For	For	For
11	Elect Audit Committee Member (Sango Ntsaluba)	Mgmt	For	For	For
			_	_	_
12	Appointment of Auditor	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For

(Chairman)

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

26	Approve Financial Assistance	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
Barloworld Ticker BAW Meeting Ty Ordinary	Security ID: CINS S08470189	Meeting Da 06/19/2015 Country of South Afri	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Amendments to the BEE Agreements (ISA, MDSA, RCA and RPCA)	Mgmt	For	For	For
2	Approve Amendments to the BEE Agreements (RA and PCA)	Mgmt	For	For	For
3	Authority to Issue Additional BEE Shares for Cash	Mgmt	For	For	For
4	Authorisation of Legal Formalities	Mgmt	For	For	For
Bidvest Gr	coun Itd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BVT	CINS S1201R162	11/24/2014		Voted	
Meeting Ty	rpe	Country of			
Annual		South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Nompumelelo T. Madisa	Mgmt	For	For	For
3	Elect Flora N. Mantashe	Mgmt	For	For	For
4	Elect Sibongile Masinga	Mgmt	For	For	For
5	Re-elect Douglas D.B. Band	Mgmt	For	For	For
6	Re-elect David E. Cleasby	Mgmt	For	For	For
7	Re-elect Anthony W. Dawe	Mgmt	For	For	For
8	Re-elect Donald Masson	Mgmt	For	For	For
9	Re-elect Lindsay P. Ralphs	Mgmt	For	For	For
10	Re-elect Tania Slabbert	Mgmt	For	For	For

Bourbon Ticker GBB Meeting T Mix	Security ID: CINS F11235136 ype	Meeting I 05/21/201 Country of France	.5	Meeting S Voted	tatus
Dough					
24 25	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For
23	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For
21	Authority to Issue Convertible Debentures	Mgmt	For	For	For
20	Approve Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For
19	Authority to Issue Shares for Cash	Mgmt	For	For	For
18	General Authority to Issue Shares	Mgmt	For	For	For
17	Approve Remuneration Policy (Long-Term Incentives)	Mgmt	For	For	For
16	Approve Remuneration Policy (Short-Term Incentives)	Mgmt	For	For	For
15	Approve Remuneration Policy (Base Pay)	Mgmt	For	For	For
14	Elect Audit Committee Member (Nigel Payne)	Mgmt	For	For	For
13	Elect Audit Committee Member (Sibongile Masinga)	Mgmt	For	For	For
12	Elect Audit Committee Member (Eric Diack)	Mgmt	For	For	For
11	Elect Audit Committee Member (Paul Baloyi)	Mgmt	For	Against	Against

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A Mgmt Mgmt	N/A N/A For	N/A N/A For For	N/A N/A For For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Non-Compete Agreement of Laurent Renard, Deputy CEO	Mgmt	For	For	For
8	Elect Agnes Pannier-Runacher	Mgmt	For	For	For
9	Elect Philippe Salle	Mgmt	For	For	For
10	Elect Mahmud B Tukur	Mgmt	For	For	For
11	Ratification of the Cooption of Guillaume D'Armand de Chateauvieux	Mgmt	For	For	For
12	Remuneration of Jacques d'Armand de Chateauvieux, Chairman	Mgmt	For	For	For
13	Remuneration of Christian Lefevre, CEO	Mgmt	For	For	For
14	Remuneration of Laurent Renard, Gael Bodenes, Nicolas Malrain, Deputy CEOs	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
17	mendment to Article Regarding Loyalty Dividends	Mgmt	For	Against	Against
18 19	Amendments to Articles Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For

Brait SE Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BAT	CINS L1201E101	01/27/2015		Take No Ac	tion
Meeting Ty Special	zpe	Country of Malta	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal	Mgmt	For	TNA	N/A
2	Formalities in Relation to Disposal	Mgmt	For	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Brait SE					
Ticker BAT Meeting Ty Annual	Security ID: CINS L1201E101 pe	Meeting Da 07/16/2014 Country of Malta		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mamt	For	For	For
2	Elect Phillip J. Moleketi	Mgmt	For	For	For
3	Elect Colin D. Keogh	Mgmt	For	For	For
4	Elect Richard J. Koch	Mgmt	For	For	For
5	Elect Chris S. Seabrooke	Mgmt	For	Against	Against
6	Elect Hermanus R.W. Troskie	Mgmt	For	Against	Against
7	Elect Christoffel Wiese	Mgmt	For	Against	Against
8	Elect Lawrence Leon Porter	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Dividends on Preference Share	Mgmt	For	For	For
11	Bonus Share Issuance/Special Dividend	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker CPL Meeting Ty Annual	Security ID: CINS S1542R236 pe	Meeting Date 04/30/2015 Country of Trade South Africa		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Banus van der Walt Elect Trurman M. Zakhe Zuma	Mgmt Mgmt	For For	For Against	For Against
3	Elect Tshiamo Vilakazi	Mgmt	For	For	For
4 5 6	Elect Andrew Teixeira Elect Rual Bornman Elect Audit Committee Member (Protas Phili)	Mgmt Mgmt Mgmt	For For	For For	For For
7	Elect Audit Committee Member (Jan Potgieter)	Mgmt	For	For	For
8	Elect Audit Committee Member (Trurman Zuma)	Mgmt	For	Against	Against
9	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For 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	Authority to Issue Shares for Cash (BEE)	Mgmt	For	For	For
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 19	Approve NEDs' Fees Authorisation of Legal Formalities	Mgmt Mgmt	For For	For For	For For

20 Non-Voting Meeting	Note	N/A	N/A	N/A	N/A
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Capitec Ba Ticker	nk Holdings Ltd. Security ID:	Meeting Da	t e	Meeting St	atus	
CPI	CINS S15445109	05/29/2015		Meeting Status Voted		
Meeting Ty		Country of Trade				
Annual	-	South Afri				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Re-elect Reitumetse J. Huntley	Mgmt	For	For	For	
2	Re-elect Nonhlanhla S. Mjoli-Mncube	Mgmt	For	For	For	
3	Re-elect Chris Otto	Mgmt	For	Against	Against	
4	Elect Jean P. Verster	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Authority to Issue Shares pursuant to a Conversion of Loss Absorbent Capital Instruments	Mgmt	For	For	For	
7	Authority to Issue Shares for Cash	Mgmt	For	For	For	
8	Authority to Issue Shares Pursuant to Rights Offer	Mgmt	For	For	For	
9	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against	
10	Authority to Issue Shares pursuant to a Conversion of Loss Absorbent Capital Instruments (Section 41(3))	Mgmt	For	For	For	
11	Approve NEDs' Fees	Mgmt	For	For	For	
12	Authority to Repurchase Shares	-	For	For	For	
13	Approve Financial Assistance	Mgmt	For	For	For	

Centamin P	lc				
Ticker	Security ID:	Meeting Date		Meeting Status	
CEY	CINS G2055Q105	05/18/2015		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	1190	101	101	101
3	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
4	Remuneration Policy	Mgmt	For	For	For
	(Binding)				
5	Elect Josef El-Raghy	Mgmt	For	For	For
6	Elect Andrew M. Pardey	Mgmt	For	For	For
7	Elect Trevor Schultz	Mgmt	For	For	For
8	Elect Gordon E. Haslam	Mgmt	For	For	For
9	Elect Mark R. Arnesen	Mgmt	For	For	For
10	Elect Mark Bankes	Mgmt	For	For	For
11	Elect Kevin M. Tomlinson	-	For	For	For
12		_			
	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
14	Restricted Share Plan	Mgmt	For	For	For
1.5				-	-
15	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
16	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
17	Authority to Repurchase	Mamt	For	For	For
1 /	Shares	rigilic	FOL	FOL	FOL
1.0	No. 77.1 's a March' as No.	NI / 7	NI / D	37 / B	N. / D
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Clicks Cro	oup Limited				
	Security ID:	Meeting Da	t o	Meeting St	atus
CLS	CINS S17249111	01/28/2015		Voted	acus
		Country of		vocea	
Meeting Ty	/pe	_			
Annual	December	South Afri		17a+a Caa+	Da / 7
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 Fatima Abrahams	-		For	For
		_	For		
4	Re-elect John Bester	Mgmt	For	For	For
5	Re-elect Bertina	Mgmt	For	For	For
	Engelbrecht				
6	Re-elect Michael Fleming	Mgmt	For	For	For
7	Elect Keith Warburton	Mgmt	For	Against	Against
8	Elect Audit and Risk	Mgmt	For	Against	Against
	Committee Member (John	_		<u> </u>	,
	Bester)				
	·		_	_	_
9	Elect Audit and Risk	Mgmt	For	For	For

Committee Member (Fatima Jakoet) 10 Elect Audit and Risk Mgmt For For For Committee Member (Nkaki Matlala) 11 Approve Remuneration Mgmt For For For Policy 12 Authority to Repurchase Mgmt For For For Shares 13 Approve NEDs' Fees Mgmt For For For Approve Financial 14 Mgmt For For For Assistance 15 Non-Voting Meeting Note N/A N/A N/A N/A

Commercial	International Bank of Eg				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
COMI	CINS 201712205	03/12/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Directors' Report	Mgmt	For	For	For
2	Presentation of Auditor's Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts; Director's Fees	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Charitable Donations	Mamt	For	For	For
8	Board Committees' Fees	Mgmt	For	Abstain	Against
9	Changes to the Board	Mgmt	For	For	For
10	Capitalization of Reserves	Mgmt	For	For	For

Coronation	Fund Managers Limited					
Ticker CML Meeting Ty Annual	Security ID: CINS S19537109 pe	Meeting Da 01/15/2015 Country of South Afri	Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Re-elect John (Jock) McKenzie	Mgmt	For	Against	Against	
2	Re-elect Judith February	Mamt	For	For	For	
3	Elect Lulama Boyce	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Elect Audit Committee Members (Alexandra Watson)	Mgmt	For	For	For	
6	Elect Audit Committee Members (Shams Pather)	Mgmt	For	Against	Against	
7	Elect Audit Committee Members (Jock McKenzie)	Mgmt	For	For	For	
8	Approve Financial Assistance	Mgmt	For	For	For	
9	Approve NEDs' Fees	Mgmt	For	For	For	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
Discovery Ticker DSY Meeting Ty	Holdings Limited Security ID: CINS S2192Y109 TPE	Meeting Da 12/02/2014 Country of South Afri	Trade	Meeting St Voted	atus	
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 and Risk Committee Member (Les Owen)	Mgmt	For	For	For	
4	Elect Audit and Risk Committee Member (Sindi Zilwa)	Mgmt	For	For	For	
5	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against	

6 7	Re-elect Les Owen Re-elect Sonja E.N. Sebotsa	Mgmt Mgmt	For For	For Against	For Against
8 9 10 11 12	Re-elect Vincent Maphai Re-elect Tania Slabbert Elect Tito Mboweni Elect Hermanus L. Bosman Approve Remuneration Policy	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For Against	Against For For For Against
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	General Authority to Issue A Preference Shares	Mgmt	For	For	For
15	General Authority to Issue B Preference Shares	Mgmt	For	For	For
16 17	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
18	Approve Financial Assistance	Mgmt	For	For	For

EFG-Hermes	Holding Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HRHO	CINS M3047P109	05/17/2015		Take No Ac	tion
Meeting Ty	pe	Country of	Trade		
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Transfer of Reserves	Mgmt	For	TNA	N/A
6	Allocation of Profits	Mgmt	For	TNA	N/A
7	Transfer of Reserves	Mgmt	For	TNA	N/A
8	Ratification of Board Acts; Changes to the Board	Mgmt	For	TNA	N/A
9	Directors' Fees	Mamt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
11	Charitable Donations	Mgmt	For	TNA	N/A

EFG-Hermes	Holding Company				
Ticker	Security ID:	Meeting Date		Meeting Status	
HRHO	CINS M3047P109	05/17/2015		Take No Ac	tion
Meeting Ty Special	pe	Country of Egypt	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Increase in Authorized Capital	Mgmt	For	TNA	N/A
3	Capitalization of Reserves for Bonus Share Issuance	Mgmt	For	TNA	N/A
4	Amendments to Articles 6 & 7	Mgmt	For	TNA	N/A
5	Amendments to Article 24	Mgmt	For	TNA	N/A
6	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Egypt Kuwa	iit Holding Co.					
Ticker	Security ID:	Meeting Date		Meeting Status		
EKHO	CINS M3400B101	03/22/2015		Take No Action		
Meeting Type		Country of Trade				
Ordinary		Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Directors' Report	Mgmt	For	TNA	N/A	
3	Auditor's Report	Mgmt	For	TNA	N/A	
4	Financial Statements	Mgmt	For	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Ratification of Board Acts	Mgmt	For	TNA	N/A	
7	Directors' Fees	Mgmt	For	TNA	N/A	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A	
9	Charitable Donations	Mgmt	For	TNA	N/A	
10	Election of Directors	Mgmt	For	TNA	N/A	
Egypt Kuwa	ait Holding Co.					
Ticker Security ID: EKHO CINS M3400B101 Meeting Type		Meeting Da 06/11/2015 Country of	5	Meeting St Take No Ac		

Ordinary Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Transfer of Reserves	N/A Mgmt	N/A For	TNA TNA	N/A N/A
Egypt Kuwa Ticker EKHO Meeting Ty Special Issue No.	-	Meeting Da 06/11/2015 Country of Egypt Proponent		Meeting St Take No Ac	
1 2	Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights	N/A Mgmt	N/A For	TNA TNA	Mgmt N/A N/A
3	Amendments to Articles 6 & 7	Mgmt	For	TNA	N/A
4 5	Amendments to Article 21 Authorization of Legal Formalities	Mgmt Mgmt	For For	TNA TNA	N/A N/A
Egypt Kuwa Ticker EKHO Meeting Ty Special Issue No.		Meeting Da 07/14/2014 Country of Egypt Proponent		Meeting St Take No Ac	tion For/Against
Ticker EKHO Meeting Ty Special	Security ID: CINS M3400B101 ppe	07/14/2014 Country of Egypt	Trade	Take No Ac	tion
Ticker EKHO Meeting Ty Special Issue No.	Security ID: CINS M3400B101  The  Description  Non-Voting Meeting Note Amendments to Articles  Tit Holding Co. Security ID: CINS M3400B101  The	07/14/2014 Country of Egypt Proponent	Trade  Mgmt Rec  N/A  For	Take No Ac  Vote Cast  TNA	For/Against Mgmt N/A N/A
Ticker EKHO Meeting Ty Special Issue No.  1 2  Egypt Kuwa Ticker EKHO Meeting Ty Special	Security ID: CINS M3400B101 Type  Description  Non-Voting Meeting Note Amendments to Articles  Tit Holding Co. Security ID: CINS M3400B101 Type	07/14/2014 Country of Egypt Proponent  N/A Mgmt  Meeting Da 09/11/2014 Country of Egypt	Trade  Mgmt Rec  N/A  For	Take No Ac	For/Against Mgmt N/A N/A atus tion For/Against
Ticker EKHO Meeting Ty Special Issue No.  1 2  Egypt Kuwa Ticker EKHO Meeting Ty Special Issue No.  1 2	Security ID: CINS M3400B101  The  Description  Non-Voting Meeting Note Amendments to Articles  Tit Holding Co. Security ID: CINS M3400B101  The  Description  Non-Voting Meeting Note Stock Incentive Plan  Fources Limited Security ID: CINS S26949107	O7/14/2014 Country of Egypt Proponent  N/A Mgmt  Meeting Da 09/11/2014 Country of Egypt Proponent  N/A	Trade Mgmt Rec N/A For  te Trade Mgmt Rec N/A For	Take No Ac  Vote Cast  TNA TNA  Meeting St Take No Ac  Vote Cast	For/Against Mgmt  N/A N/A  atus stion  For/Against Mgmt  N/A N/A

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1 2	Elect Vuyisa Nkonyeni Re-elect Salukazi Dakile-Hlongwane	Mgmt Mgmt	For For	For For	For For
3 4	Re-elect Len Konar Re-elect Jeffrey van Rooyen	Mgmt Mgmt	For For	Against For	Against For
5	Elect Audit Committee Member (Constatinus Fauconnier)	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Mohring)	Mgmt	For	For	For
7	Elect Audit Committee Member (Vuyisa Nkonyeni)	Mgmt	For	For	For
8	Elect Audit Committee Member (Jeffrey van Rooyen)	Mgmt	For	For	For
9	Elect Social and Ethics Committee Member (Constatinus Fauconnier)	Mgmt	For	For	For
10	Elect Social and Ethics Committee Member (Richard Mohring)	Mgmt	For	For	For
11	Elect Social and Ethics Committee Member (Fazel Randera)	Mgmt	For	For	For
12	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
13 14	Appointment of Auditor Authorisation of Legal Formalities	Mgmt Mgmt	For For	For For	For For
15 16	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
18	Approve Financial Assistance (Section 45)	Mgmt	For	For	For

Ticker FBNH Meeting Ty Annual	Security ID: CINS V342A5109 pe	Meeting Da 05/21/2015 Country of Nigeria		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Election of Directors (Slate)	Mgmt	For	For	For	
6	Election of Directors (Slate)	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Authority to Set Auditor's Fees	Mgmt	For	For	For	
9	Election of Audit Committee Members	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Bonus Share Issuance	Mgmt	For	For	For	
	tum Minerals Ltd.					
Ticker FM	Security ID: CINS 335934105	Meeting Date 05/07/2015		Meeting Status		
Meeting Ty		Country of		Voted		
Annual	pe	Canada	ITade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Board Size	Mgmt	For	For	For	
3	Elect Philip K.R. Pascall	Mgmt	For	For	For	
4	Elect G. Clive Newall	Mgmt	For	For	For	
5	Elect Martin R. Rowley	Mgmt	For	Against	Against	
6	Elect Peter St. George	Mgmt	For	For	For	
7	Elect Andrew B. Adams	Mgmt	For	For	For	
8	Elect Paul Brunner	Mgmt	For	For	For	
9	Elect Michael Hanley	Mgmt	For	For	For	
10	Elect Robert J. Harding	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

FirstRand	Limited				<del></del>	
Ticker Security ID: FSR CINS S5202Z131 Meeting Type Annual		Meeting Da 12/02/2014 Country of South Afri	Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Re-elect Leon Crouse Re-elect Mary S. Bomela	Mgmt Mgmt	For For	Against For	Against For	
3	Re-elect Nolulamo Gwagwa	Mgmt	For	Against	Against	
4	Re-elect Deepak Premnarayen	Mgmt	For	Against	Against	
5	Re-elect Kgotso B. Schoeman	Mgmt	For	For	For	
6	Re-elect Benedict J. van der Ross	Mgmt	For	Against	Against	
7	Re-elect Jan (Hennie) H. van Greuning	Mgmt	For	For	For	
8	Re-elect Vivian W. Bartlett	Mgmt	For	Against	Against	
9	Elect Hetash S. Kellan	Mgmt	For	Against	Against	
10	Elect Russell M. Loubser	-	For	For	For	
11	Appointment of Deloitte & Touche	Mgmt	For	For	For	
12	Appointment of PricewaterhouseCoopers	Mgmt	For	For	For	
13	Appointment of Francois Prinsloo as Individual Registered Auditor	Mgmt	For	For	For	
14	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against	
15	General Authority to Issue Shares	Mgmt	For	For	For	
16	Authority to Issue Shares for Cash	Mgmt	For	For	For	
17	General Authority to Repurchase Shares	Mgmt	For	For	For	
18	Authority to Repurchase Shares (FRBET)	Mgmt	For	For	For	

19	Authority to Repurchase Shares (FRBNEDT)	Mgmt	For	For	For
20	Authority to Repurchase Shares (FRSAT)	Mgmt	For	For	For
21	Approve Financial Assistance (Prescribed Officers)	Mgmt	For	For	For
22	Approve Financial Assistance (Related and Inter-related companies)	Mgmt	For	For	For
23 24	Approve NEDs' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A

Foschini (	Group Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
TFG	CINS S29260155	09/01/2014		Voted	
Meeting Type		Country of	Country of Trade		
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect David Nurek	Mgmt	For	For	For
4	Re-elect Michael Lewis	Mgmt	For	For	For
5	Re-elect Fatima Abrahams	Mgmt	For	For	For
6	Elect David Friedland	Mgmt	For	For	For
7	Elect Audit Committee Member (Abrahams)	Mgmt	For	For	For
8	Elect Audit Committee Member (Oblowitz)	Mgmt	For	For	For
9	Elect Audit Committee Member (Simamane)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees	Mamt	For	For	For
12	Specific Authority to Repurchase	Mgmt	For	For	For

	Shares				
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
Ticker GTHE Meeting Ty	ecom Holding Security ID: CINS 37953P202 pe	Meeting Da 06/16/2015 Country of Egypt		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Directors' Report Financial Statements Auditor's Report Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Abstain Abstain Abstain Abstain	Against Against Against Against
5	Changes to the Board Ratification of Board Acts; Election of Directors	Mgmt Mgmt	For For	Abstain Abstain	Against Against
7 8 9	Directors' Fees Charitable Donations Report on Measures to Correct Financial	Mgmt Mgmt Mgmt	For For	Abstain Abstain Abstain	Against Against Against
10	Indicators Mutual Services Agreement	Mgmt	For	Abstain	Against
11	Write-off of Fees of Subsidiaries' Management	Mgmt	For	Abstain	Against
12	Continuation of Business Activity	Mgmt	For	Abstain	Against
13	Amendments to Articles	Mgmt	For	Abstain	Against
Global Tele Ticker GTHE Meeting Ty	ecom Holding Security ID: CINS 37953P202 pe	Meeting Da 07/21/2014 Country of Egypt		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4	Report of the Board Accounts and Reports Report of the Auditor Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against
5	Changes to the Board Ratification of Board Acts	Mgmt Mgmt	For For	Abstain For	Against For
7 8 9	Directors' Fees Charitable Donations Report Regarding Measures to Correct Financial Indicators	Mgmt Mgmt Mgmt	For For	For For	For For
10	Related Party Transactions	Mgmt	For	Abstain	Against
11	Continuation of Business Activity	Mgmt	For	For	For

Global Tel	ecom Holding				
Ticker GTHE Meeting Ty	Security ID: CINS 37953P202 pe	-		4 Voted	
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture	Mgmt	For	Abstain	Against
2	Authorization of Legal Formalities	Mgmt	For	For	For
3	Transaction of Other Business Regarding the Divestiture	Mgmt	For	Abstain	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Gold Field	ls Limited				
Ticker GFI Meeting Ty Annual	Security ID: CUSIP 38059T106 pe	Meeting Date 05/06/2015 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Alan R. Hill	Mgmt	For	For	For
3	Re-elect Richard P.	Mgmt	For	For	For

	Menell				
4	Re-elect Cheryl A. Carolus	Mgmt	For	For	For
5	Elect Audit Committee Member (Gayle Wilson)	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
7	Elect Audit Committee Member (Donald Ncube)	Mgmt	For	For	For
8	General Authority to Issue Shares	Mgmt	For	For	For
9	Authority to Issue Shares for Cash	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
Caldan Assa	i Danamana Timitad				<del></del>
Ticker	i-Resources Limited Security ID:	Meeting Da	te	Meeting St	atus
E5H	CINS V39076134	04/24/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Mauritius Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Muktar Widjaja	Mgmt	For	Against	Against
5	Elect Simon Lim	Mgmt	For	For	For
6	Elect Kaneyalall Hawabhay	Mgmt	For	For	For
7 8	Elect HONG Pian Tee Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
9	Authority to Issue Shares w/ or w/o	Mgmt	For	For	For

Preemptive Rights 10 Authority to Repurchase Mgmt For For For Shares Related Party 11 Mgmt For For For Transactions Growthpoint Properties Limited Ticker Security ID: Meeting Date Meeting Status GRT CINS S3373C239 11/18/2014 Voted Country of Trade Meeting Type South Africa Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mamt For For For 2 Re-elect Hugh S. Herman Mgmt For Against Against 3 Re-elect Jacobus F. Mgmt For Against Against Marais 4 Re-elect Ragavan Mgmt For For For Moonsamy 5 Re-elect Frederick J. Mgmt For For For Visser 6 Elect Audit Committee Mgmt For For For Member (Lynette Finlay) 7 Elect Audit Committee Mgmt For For For Member (Peter Fechter) 8 Elect Audit Committee Mgmt For For For Member (John Hayward) 9 Appointment of Auditor Mamt For For For 10 Approve Remuneration Mgmt For Against Against Policy General Authority to 11 Mgmt For For For Issue Shares 12 Authority to Issue Mgmt For For For Shares Pursuant to Dividend Reinvestment 13 Authority to Issue Mgmt For For For Shares for Cash Social, Ethics and 14 Mgmt For For For Transformation Committee

	Report				
15 16	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For
17	Authority to Repurchase Shares	Mgmt	For	For	For
Growthpoin Ticker GRT Meeting Typ Ordinary	t Properties Limited Security ID: CINS S3373C239 pe	Meeting Da 12/11/2014 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	General Authority to Issue Shares	Mgmt	For	For	For
2	Authorisation of Legal Formalities	Mgmt	For	For	For
Guaranty Ti Ticker GRTB Meeting Ty Annual	rust Bank plc Security ID: CINS V41619103 pe	Meeting Da 03/31/2015 Country of Nigeria		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Elect Hezekiah Adesola Oyinlola	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Members of Statutory Audit Committee	Mgmt	For	For	For
Harmony Go	ld Mining Company Limited				
Ticker HAR Meeting Ty Annual	Security ID: CUSIP 413216300 pe	Meeting Da 11/21/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Re-elect Ken Dicks Re-elect Simo Lushaba Re-elect Mavuso Msimang	Mgmt Mgmt Mgmt	For For	For For	For For For

Hyprop Inv Ticker HYP Meeting Ty Ordinary	vestments Limited Security ID: CINS S3723HAA0 vpe	Meeting Da 07/15/2014 Country of South Afri	l Trade	Meeting St Voted	atus
5	Authorisation of Legal Formalities	Mgmt	For	For	For
3 4	Approve the Scheme Approve the Termination of the Debenture Trust Deed	Mgmt Mgmt	For For	For For	For For
2	Approve Delinking of Linked Units	Mgmt	For	For	For
1	Approve Amendments to the Debenture Trust Deed	Mgmt	For	For	For
Meeting Ty Special Issue No.		Country of South Afri Proponent	ca	Vote Cast	For/Against Mgmt
Hyprop Inv Ticker HYP	restments Limited Security ID: CINS S3723HAA0	Meeting Da 07/15/2014		Meeting St Voted	atus
12	Approve NEDs' Fees	Mgmt	For	For	For
10 11	Appointment of Auditor Approve Remuneration Policy	Mgmt Mgmt	For For	For For	For For
9	Elect Audit and Risk Committee Member (Karabo Nondumo)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Modise Motloba)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Simo Lushaba)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Fikile De Buck)	Mgmt	For	For	For
4 5	Re-elect John Wetton Elect Audit and Risk Committee Member (John Wetton)	Mgmt Mgmt	For For	For For	For For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Delinking of Linked Units	Mgmt	For	For	For
2 3	Amendments to Memorandum Authorisation of Legal Formalities	Mgmt Mgmt	For For	For For	For For
Hyprop Inv Ticker HYP Meeting Ty Annual	estments Limited Security ID: CINS S3723H102 pe	Meeting Da 11/25/2014 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Re-elect Laurence Cohen Re-elect Kevin M. Ellerine	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
4	Re-elect Stewart Shaw-Taylor	Mgmt	For	For	For
5 6	Re-elect Gavin R. Tipper Elect Audit Committee Member (Lindie Engelbrecht)	Mgmt Mgmt	For For	For For	For For
7	Elect Audit Committee Member (Gavin Tipper)	Mgmt	For	Against	Against
8	Elect Audit Committee Member (Thabo Mokgatlha)	Mgmt	For	For	For
9	Appointment of Auditor General Authority to Issue Shares	Mgmt Mgmt	For For	For For	For For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15 16	Approve NEDs' Fees Increase NEDs' Fees	Mgmt Mgmt	For For	For For	For For

17 Authorisation of Legal Mgmt For For For For For

TAMCOLD Co	arporation					
IAMGOLD Corporation Ticker Security ID:		Meeting Date		Meeting Status		
IMG	CUSIP 450913108	05/11/2015		Voted		
Meeting Ty		Country of				
Annual	71-0	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect John E. Caldwell	Mamt	For	For	For	
1.2	Elect Donald Charter	Mgmt	For	For	For	
1.3	Elect W. Robert Dengler	Mgmt	For	For	For	
1.4	Elect Richard J. Hall	Mgmt Mgmt	For	For	For	
1.5	Elect Stephen J.J. Letwin	Mgmt	For	For	For	
	200					
1.6	Elect Mahendra Naik	Mgmt	For	For	For	
1.7	Elect Timothy R. Snider	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Tiakon	atinum Holdings Limited	Mooting Da	n± 0	Mooting Ct	- a+ 110	
Ticker IMP Meeting Ty Annual	Security ID: CINS S37840113	Meeting Da 10/22/2014 Country of South Afri	1 f Trade	Meeting St Voted	atus	
IMP	Security ID: CINS S37840113 ype	10/22/2014	1 f Trade ica	_	atus For/Against Mgmt	
IMP Meeting Ty Annual Issue No.	Security ID: CINS S37840113 ype Description	10/22/2014 Country of South Afri Proponent	1 f Trade ica Mgmt Rec	Voted  Vote Cast	For/Against Mgmt	
IMP Meeting Ty Annual	Security ID: CINS S37840113 ype	10/22/2014 Country of South Afri	1 f Trade ica	Voted	For/Against	
IMP Meeting Ty Annual Issue No.	Security ID: CINS S37840113  ype  Description  Appointment of Auditor Elect Audit Committee Member (Hugh	10/22/2014 Country of South Afri Proponent	f Trade ica Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For	
IMP Meeting Ty Annual Issue No.  1	Security ID: CINS S37840113  ype  Description  Appointment of Auditor Elect Audit Committee Member (Hugh Cameron)  Elect Audit Committee Member (Almorie	10/22/2014 Country of South Afri Proponent Mgmt Mgmt	f Trade ica Mgmt Rec For	Voted  Vote Cast  For For	For/Against Mgmt For For	
IMP Meeting Ty Annual Issue No.  1 2	Security ID: CINS S37840113  ype  Description  Appointment of Auditor Elect Audit Committee Member (Hugh Cameron)  Elect Audit Committee Member (Almorie Maule)  Elect Audit Committee Member (Thabo	10/22/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt	f Trade ica Mgmt Rec  For For	Voted  Vote Cast  For  For	For/Against Mgmt For For	
IMP Meeting Ty Annual Issue No.  1 2	Security ID: CINS S37840113  ype  Description  Appointment of Auditor Elect Audit Committee Member (Hugh Cameron)  Elect Audit Committee Member (Almorie Maule)  Elect Audit Committee Member (Thabo Mokgatlha)  Elect Audit Committee Member (Babalwa	10/22/2014 Country of South Afri Proponent  Mgmt Mgmt  Mgmt	f Trade ica Mgmt Rec  For For  For	Voted  Vote Cast  For  For	For/Against Mgmt  For For  For	
IMP Meeting Ty Annual Issue No.  1 2  3	Security ID: CINS S37840113  ype  Description  Appointment of Auditor Elect Audit Committee Member (Hugh Cameron)  Elect Audit Committee Member (Almorie Maule)  Elect Audit Committee Member (Thabo Mokgatlha)  Elect Audit Committee Member (Babalwa Ngonyama)  APPROVE REMUNERATION	10/22/2014 Country of South Afri Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt	f Trade f Trade ica Mgmt Rec  For For  For	Voted  Vote Cast  For  For  For	For/Against Mgmt  For For  For	

9	Re-elect Khotso D.K. Mokhele	Mgmt	For	For	For
10	Re-elect Babalwa Ngonyama	Mgmt	For	For	For
11	Re-elect Noluthando (Thandi) Orleyn	Mgmt	For	For	For
12 13	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
 Imperial H	Holdings Limited				
Ticker IPL Meeting Ty	Security ID: CINS S38127122	Meeting Da 11/04/2014 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Appointment of Auditor Elect Audit Committee Member (Michael Leeming)	Mgmt Mgmt Mgmt	For For	For For	For For
4	Elect Audit Committee Member (Thembisa Dingaan)	Mgmt	For	For	For
5	Elect Audit Committee Member (Phumzile Langeni)	Mgmt	For	For	For
6	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
7	Elect Audit Committee Member (Younaid Waja)	Mgmt	For	For	For
8	Re-elect Schalk Engelbrecht	Mgmt	For	For	For
9	Re-elect Phumzile Langeni	Mgmt	For	For	For
10	Re-elect Thulani Gcabashe	Mgmt	For	For	For
11	Re-elect Roderick J.A. Sparks	Mgmt	For	For	For
12	Re-elect Ashley Tugendhaft	Mgmt	For	Against	Against
13	Elect Mohammed Akoojee	Mgmt	For	Against	Against

14 15	Elect Mark J. Lamberti Elect Philip B. Michaux	Mgmt Mgmt	For For	For Against	For Against
16 17	Elect Johann J. Strydom APPROVE REMUNERATION POLICY	Mgmt Mgmt	For For	Against For	Against For
18	Approve NEDs' Fees (Chairperson)	Mgmt	For	For	For
19	Approve NEDs' Fees (Deputy Chairperson)	Mgmt	For	For	For
20	Approve NEDs' Fees (Board member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Assets and Liabilities Committee Chairperson)	Mgmt	For	For	For
22	Approve NEDs' Fees (Assets and Liabilities Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Audit Committee Chairperson)	Mgmt	For	For	For
24	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Risk Committee Chairperson)	Mgmt	For	For	For
26	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Remuneration and Nomination Committee Chairperson)	Mgmt	For	For	For
28	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Chairperson)	Mgmt	For	For	For
30	Approve NEDs' Fees (Social, Ethics and	Mgmt	For	For	For

Sustainability Committee Member)

	Member)				
31	Authority to Repurchase Shares	Mgmt	For	For	For
32	General Authority to Issue Shares	Mgmt	For	For	For
33	Authority to Issue Shares for Cash	Mgmt	For	For	For
34	General Authority to Issue Preference Shares	Mgmt	For	For	For
35	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
36	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
37	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Investec p	lc				
_		Mooting Do	+ 0	Meeting St	2+110
Ticker	Security in:	MeerTiid Da	LE		
Ticker INVP	Security ID: CINS G49188116	Meeting Da		_	acus
INVP	CINS G49188116	08/07/2014		Voted	acus
INVP Meeting Ty	CINS G49188116	08/07/2014 Country of	Trade	_	acus
INVP	CINS G49188116 pe	08/07/2014	Trade gdom	_	For/Against Mgmt
INVP Meeting Ty Annual Issue No.	CINS G49188116 pe Description	08/07/2014 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
INVP Meeting Ty Annual Issue No.	CINS G49188116 pe  Description  Non-Voting Meeting Note	08/07/2014 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
INVP Meeting Ty Annual Issue No.	CINS G49188116  pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger	08/07/2014 Country of United Kin Proponent N/A Mgmt	Trade gdom Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
INVP Meeting Ty Annual Issue No.	CINS G49188116  pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger Elect Cheryl A. Carolus	08/07/2014 Country of United Kir Proponent N/A Mgmt Mgmt	Trade gdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
INVP Meeting Ty Annual Issue No.  1 2 3	CINS G49188116  pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger	08/07/2014 Country of United Kin Proponent N/A Mgmt	Trade gdom Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For
INVP Meeting Ty Annual Issue No.  1 2 3 4	CINS G49188116  pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger Elect Cheryl A. Carolus Elect Perry K.O. Crosthwaite	08/07/2014 Country of United Kir Proponent  N/A Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec N/A For For For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For
INVP Meeting Ty Annual Issue No.  1 2 3 4	CINS G49188116  pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger Elect Cheryl A. Carolus Elect Perry K.O. Crosthwaite  Elect Hendrik du Toit	08/07/2014 Country of United Kin Proponent  N/A Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  N/A For For For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt  N/A For For For
INVP Meeting Ty Annual Issue No.  1 2 3 4	CINS G49188116 pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger Elect Cheryl A. Carolus Elect Perry K.O. Crosthwaite  Elect Hendrik du Toit Elect Bradley Fried	08/07/2014 Country of United Kin Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  N/A For For For For	Voted  Vote Cast  N/A  For  For  For  Against	For/Against Mgmt  N/A For For For Against
INVP Meeting Ty Annual Issue No.  1 2 3 4	CINS G49188116 pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger Elect Cheryl A. Carolus Elect Perry K.O. Crosthwaite  Elect Hendrik du Toit Elect Bradley Fried Elect David Friedland	08/07/2014 Country of United Kin Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  N/A For For For For	Voted  Vote Cast  N/A  For  For  For  Against  For	For/Against Mgmt  N/A For For For Against For
INVP Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	CINS G49188116 pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger Elect Cheryl A. Carolus Elect Perry K.O. Crosthwaite  Elect Hendrik du Toit Elect Bradley Fried Elect David Friedland Elect Haruko Fukuda	08/07/2014 Country of United Kin Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  N/A For	Voted  Vote Cast  N/A  For  For  For  Against  For  For	For/Against Mgmt  N/A For For For For For For Against For For
INVP Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	CINS G49188116 pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger Elect Cheryl A. Carolus Elect Perry K.O. Crosthwaite  Elect Hendrik du Toit Elect Bradley Fried Elect David Friedland Elect Haruko Fukuda Elect Bernard Kantor	08/07/2014 Country of United Kin Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  N/A For	Voted  Vote Cast  N/A  For  For  For  Against  For  For  For	For/Against Mgmt  N/A For For For For For For Against For For For
INVP Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	CINS G49188116 pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger Elect Cheryl A. Carolus Elect Perry K.O. Crosthwaite  Elect Hendrik du Toit Elect Bradley Fried Elect David Friedland Elect Haruko Fukuda Elect Bernard Kantor Elect Ian R. Kantor	08/07/2014 Country of United Kin Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  N/A For	Voted  Vote Cast  N/A  For  For  For  Against  For  For  For  For	For/Against Mgmt  N/A For For For For For For Against For For For For
INVP Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	CINS G49188116 pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger Elect Cheryl A. Carolus Elect Perry K.O. Crosthwaite  Elect Hendrik du Toit Elect Bradley Fried Elect David Friedland Elect Haruko Fukuda Elect Bernard Kantor Elect Ian R. Kantor Elect Stephen Koseff	08/07/2014 Country of United Kin Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  N/A For	Voted  Vote Cast  N/A  For  For  For  Against  For  For  For  For  For  For	For/Against Mgmt  N/A For For For For For Against For For For For For For For
INVP Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	CINS G49188116 pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger Elect Cheryl A. Carolus Elect Perry K.O. Crosthwaite  Elect Hendrik du Toit Elect Bradley Fried Elect David Friedland Elect Haruko Fukuda Elect Bernard Kantor Elect Ian R. Kantor	08/07/2014 Country of United Kin Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  N/A For	Voted  Vote Cast  N/A  For  For  For  Against  For  For  For  For	For/Against Mgmt  N/A For For For For For For Against For For For For
INVP Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	CINS G49188116 pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger Elect Cheryl A. Carolus Elect Perry K.O. Crosthwaite  Elect Hendrik du Toit Elect Bradley Fried Elect David Friedland Elect Haruko Fukuda Elect Bernard Kantor Elect Ian R. Kantor Elect Sir David Prosser Elect Peter R.S. Thomas	08/07/2014 Country of United Kin Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  N/A For	Voted  Vote Cast  N/A  For  For  For  For  Against  For  For  For  For  For  For  For  Fo	For/Against Mgmt  N/A For For For For For For Against For For For For For For For For
INVP Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	CINS G49188116 pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger Elect Cheryl A. Carolus Elect Perry K.O. Crosthwaite  Elect Hendrik du Toit Elect Bradley Fried Elect David Friedland Elect Haruko Fukuda Elect Bernard Kantor Elect Ian R. Kantor Elect Stephen Koseff Elect Sir David Prosser	08/07/2014 Country of United Kin Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  N/A For	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Against Mgmt  N/A For For For For For Against For
INVP Meeting Ty Annual Issue No.  1 2 3 4  5 6 7 8 9 10 11 12 13 14	CINS G49188116 pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger Elect Cheryl A. Carolus Elect Perry K.O. Crosthwaite  Elect Hendrik du Toit Elect Bradley Fried Elect David Friedland Elect Haruko Fukuda Elect Bernard Kantor Elect Ian R. Kantor Elect Stephen Koseff Elect Sir David Prosser Elect Peter R.S. Thomas Elect Fani Titi Remuneration Report	O8/07/2014 Country of United Kin Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  N/A For	Voted  Vote Cast  N/A  For  For  For  Against  For  For  For  For  For  For  For  Fo	For/Against Mgmt  N/A For For For For For Against For
INVP Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	CINS G49188116 pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger Elect Cheryl A. Carolus Elect Perry K.O. Crosthwaite  Elect Hendrik du Toit Elect Bradley Fried Elect David Friedland Elect Haruko Fukuda Elect Bernard Kantor Elect Ian R. Kantor Elect Sir David Prosser Elect Sir David Prosser Elect Fani Titi Remuneration Report (Advisory)  Remuneration Policy (Binding)	O8/07/2014 Country of United Kir Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  N/A For	Voted  Vote Cast  N/A  For  For  For  Against  For  For  For  For  For  Against	For/Against Mgmt  N/A For For For For Against For For For For For Against Against
INVP Meeting Ty Annual Issue No.  1 2 3 4  5 6 7 8 9 10 11 12 13 14 15	CINS G49188116 pe  Description  Non-Voting Meeting Note Elect Glynn R. Burger Elect Cheryl A. Carolus Elect Perry K.O. Crosthwaite  Elect Hendrik du Toit Elect Bradley Fried Elect David Friedland Elect Haruko Fukuda Elect Bernard Kantor Elect Ian R. Kantor Elect Sir David Prosser Elect Peter R.S. Thomas Elect Fani Titi Remuneration Report (Advisory)  Remuneration Policy	O8/07/2014 Country of United Kin Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  N/A For	Voted  Vote Cast  N/A  For  For  For  Against  For  For  For  For  For  For  For  Against	For/Against Mgmt  N/A For

19	Authorisation of Legal Formalities (Investec Limited)	Mgmt	For	For	For
20 21	Non-Voting Agenda Item Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	N/A Mgmt	N/A For	N/A For	N/A For
22	Allocation of Interim Dividend for Preference Shareholders (Investec Limited)	Mgmt	For	For	For
23	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	Mgmt	For	For	For
24	Appointment of Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
25	Appointment of Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
26	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For
27	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	Against	Against
28	General Authority to Issue Non-Participating Preference Shares (Investec Limited)	Mgmt	For	Against	Against
29	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
30	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
31	Approve Financial Assistance (Investec	Mgmt	For	For	For

Limited)

	· ·				
32	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
33	Accounts and Reports (Investec plc)	Mgmt	For	For	For
34	Allocation of Interim Dividend (Investec plc)	Mgmt	For	For	For
35	Allocation of Final Dividend (Investec plc)	Mgmt	For	For	For
36	Appointment of Auditor and Authority to Set Fees (Investec plc)	Mgmt	For	For	For
37	Maximum Variable Pay Ratio (Investec plc)	Mgmt	For	For	For
38	Authority to Issue Shares w/ Preemptive Rights (Investec plc)	Mgmt	For	For	For
39	Authority to Repurchase Ordinary Shares (Investec plc)	Mgmt	For	For	For
40	Authority to Repurchase Preference Shares (Investec plc)	Mgmt	For	For	For
41	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For
42 43	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Investec pricker INVP Meeting Ty Annual	Security ID: CINS S39081138	Meeting Da 08/07/2014 Country of South Afri	1 Trade	Meeting St Voted	catus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Glynn R. Burger	Mgmt	For	For	For
3	Elect Cheryl A. Carolus	Mgmt	For	For	For

	3 3				
4	Elect Perry K.O. Crosthwaite	Mgmt	For	For	For
_			_	_	_
5	Elect Hendrik du Toit	Mgmt	For	For	For
6	Elect Bradley Fried	Mgmt	For	Against	Against
7	Elect David Friedland	Mgmt	For	For	For
8	Elect Haruko Fukuda	Mgmt	For	For	For
9	Elect Bernard Kantor	Mgmt	For	For	For
10	Elect Ian R. Kantor	Mgmt	For	For	For
11	Elect Stephen Koseff	Mgmt	For	For	For
	-	-			
12	Elect Sir David Prosser	Mgmt	For	For	For
13	Elect Peter R.S. Thomas	Mgmt	For	For	For
14	Elect Fani Titi	Mgmt	For	For	For
15	Remuneration Report (Advisory)	Mgmt	For	Against	Against
16	Remuneration Policy (Binding)	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Authorisation of Legal Formalities (Investec Limited)	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	Mgmt	For	For	For
22	Allocation of Interim Dividend for Preference Shareholders (Investec Limited)	Mgmt	For	For	For
23	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	Mgmt	For	For	For
24	Appointment of Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
25	Appointment of Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
26	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For
27	General Authority to Issue Preference Shares (Investec	Mgmt	For	Against	Against

Limited)

28	General Authority to Issue Non-Participating Preference Shares (Investec Limited)	Mgmt	For	Against	Against
29	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
30	Authority to Repurchase 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	Accounts and Reports (Investec plc)	Mgmt	For	For	For
34	Allocation of Interim Dividend (Investec plc)	Mgmt	For	For	For
35	Allocation of Final Dividend (Investec plc)	Mgmt	For	For	For
36	Appointment of Auditor and Authority to Set Fees (Investec plc)	Mgmt	For	For	For
37	Maximum Variable Pay Ratio (Investec plc)	Mgmt	For	For	For
38	Authority to Issue Shares w/ Preemptive Rights (Investec plc)	Mgmt	For	For	For
39	Authority to Repurchase Ordinary Shares (Investec plc)	Mgmt	For	For	For
40	Authority to Repurchase Preference Shares (Investec	Mgmt	For	For	For

plc)

	bīc)				
41	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For
42	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
43	Non-Voting Meeting Note		N/A	N/A	N/A
44	Non-Voting Meeting Note		N/A	N/A	N/A
11	Non voting Reeting Note	IV/ A	IV/ A	IV/ A	IV/ A
JD Group I					
Ticker	Security ID:	Meeting Da		Meeting St	atus
JDG	CINS S40920118	02/25/2015		Voted	
Meeting Ty	ype	Country of			
Ordinary		South Afri	.ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture/Spin-off	Mgmt	For	For	For
JD Group I	Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
JDG	CINS S40920118	06/12/2015		Voted	
Meeting Ty		Country of			
Ordinary	,	South Afri			
_	Description	Proponent		Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Delisting	Mgmt	For	For	For
JD Group I					
Ticker	Security ID:	Meeting Da		Meeting St	atus
JDG	CINS S40920118	11/19/2014		Voted	
Meeting Ty	ype	Country of	Trade		
Annual		South Afri	.ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Appointment of Auditor	Mamt	For	Abstain	Against
3	Elect Stephanes Booysen	Mgmt	For	For	For
4	Elect David C. Brink	Mamt	For	For	For
5	Elect Marthinus Lategan	Mgmt	For	For	For
6		-		For	For
7	Re-elect Richard Chauke	Mgmt	For		
7	Elect Audit and Risk Committee Member (Booysen)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Brink)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Lategan)	Mgmt	For	For	For

10	Elect Audit and Risk Committee Member (Muller)	Mgmt	For	For	For	
11	Approve Remuneration Policy	Mgmt	For	Against	Against	
12	General Authority to Issue Shares (LTIS)	Mgmt	For	For	For	
13	General Authority to Issue Shares	Mgmt	For	For	For	
14	Authority to Distribute Share Capital and Reserves	Mgmt	For	For	For	
15	General Authority to Issue Convertible Instruments	Mgmt	For	For	For	
16	Authority to Issue Shares for Cash	Mgmt	For	For	For	
17	Approve NEDs' Fees	Mgmt	For	For	For	
18	Approve Financial Assistance	Mgmt	For	For	For	
19	Authority to Repurchase Shares	Mgmt	For	For	For	
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Kenmare Re	sources Plc					
Ticker	Security ID:	Meeting Date		Meeting Status		
KMR Meeting Ty Annual	CINS G52332106 rpe	05/28/2015 Country of Trade Ireland		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Elect Sofia Bianchi	Mgmt	For	For	For	
4	Elect Michael Carvill	Mgmt	For	For	For	
5	Elect Terence Fitzpatrick	Mgmt	For	For	For	
6	Elect Elizabeth Headon	Mgmt	For	For	For	
7	Elect Anthony C. Lowrie	Mgmt	For	For	For	
8	Elect Tony McCluskey	Mgmt	For	For	For	
9	Elect Steven McTiernan	Mgmt	For	For	For	
10	Elect Gabriel Smith	Mgmt Mgmt	For	For	For	
11	Authority to Set Auditor's Fees	Mgmt	For	For	For	

12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14 15	Non-Voting Agenda Item Authority to Issue Shares w/o Preemptive Rights	N/A Mgmt	N/A For	N/A For	N/A For
16 17	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Kosmos Ene Ticker KOS Meeting Ty Annual	Security ID: CUSIP G5315B107	Meeting Da 06/03/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Andrew G. Inglis Elect Brian F. Maxted Elect Sir Richard B. Dearlove	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6 1.7	Elect David I. Foley Elect David B. Krieger Elect Joseph P. Landy Elect Prakash A. Melwani Elect Abebayo O. Ogunlesi	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.9	Elect Chris Tong Elect Christopher A. Wright	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Amendment to the Long Term Incentive Plan	Mgmt	For	For	For
Kumba Iron Ticker KIO Meeting Ty Annual	Ore Limited Security ID: CINS S4341C103	Meeting Da 05/08/2015 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5	Appointment of Auditor Re-elect Buyelwa Sonjica Re-elect Fani Titi Re-elect Dolly Mokgatle Re-elect Allen Morgan Elect Audit Committee Member (Zarina Bassa)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
7	Elect Audit Committee Member (Litha Nyhonyha)	Mgmt	For	For	For
8	Elect Audit Committee Member (Dolly Mokgatle)	Mgmt	For	For	For
9	Elect Audit Committee Member (Allen Morgan)	Mgmt	For	For	For
10	APPROVE REMUNERATION POLICY	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	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Liberty Ho	ldings Limited						
Ticker	Security ID:	Meeting Dat	te	Meeting Status			
LBH	CINS S44440121	05/22/2015		Voted			
Meeting Type		Country of	Country of Trade				
Annual		South Afric	ca				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Accounts and Reports	Mgmt	For	For	For		
2	Re-elect Angus W.B. Band	Mgmt	For	For	For		
3	Re-elect Tony Cunningham	Mgmt	For	For	For		

4	Re-elect Mthandazo P. Moyo	Mgmt	For	For	For
5	Re-elect Monhla W. Hlahla	Mgmt	For	For	For
6 7 8 9	Elect Mike Ilsley Elect Jacko H. Maree Appointment of Auditor General Authority to Issue Shares	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Elect Audit and Actuarial Committee Member (Mike Ilsley)	Mgmt	For	For	For
12	Elect Audit and Actuarial Committee Member (Angus Band)	Mgmt	For	For	For
13	Elect Audit and Actuarial Committee Member (Tony Cunningham)	Mgmt	For	For	For
14	Elect Audit and Actuarial Committee Member (Mthandazo Moyo)	Mgmt	For	For	For
15	Elect Audit and Actuarial Committee Member (James Sutcliffe)	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Authority to Issues Shares Pursuant to Share Incentive Scheme	Mgmt	For	For	For
18	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
20	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
21	Approve NEDs' Fees	Mgmt	For	For	For

(International Board Member) 22 Approve NEDs' Fees Mgmt For For For (International Board Member and Chairman of Committee) 23 Approve NEDs' Fees Mamt For For For (Chairman of Audit and Actuarial Committee) 24 Approve NEDs' Fees Mgmt For For For (Member of Audit and Actuarial Committee) 25 Approve NEDs' Fees Mgmt For For For (Chairman of Actuarial Committee) 26 Approve NEDs' Fees Mgmt For For For (Member of Actuarial Committee) 27 Approve NEDs' Fees Mamt For For For (Chairman of Risk Committee) Approve NEDs' Fees For 28 Mgmt For For (Member of Risk Committee) 29 Approve NEDs' Fees Mgmt For For For (Chairman of Remuneration Committee) 30 Approve NEDs' Fees Mgmt For For For (Member of Remuneration Committee) 31 Approve NEDs' Fees Mgmt For For For (Chairman of Social, Ethics and Transformation Committee) 32 Approve NEDs' Fees Mgmt For For For (Member of Social, Ethics and

Transformation Committee)

33	Approve NEDs' Fees (Member of Directors' Affairs	Mgmt	For	For	For
34	Committee) Approve NEDs' Fees (Chairman of STANLIB Limited	Mgmt	For	For	For
35	Board) Approve NEDs' Fees (Member of STANLIB Limited	Mgmt	For	For	For
36	Board) Approve NEDs' Fees (Fee per Ad Hoc Board Meeting)	Mgmt	For	For	For
37	Approve NEDs' Fees (Fee per Ad Hoc Board Committee Meeting)	Mgmt	For	For	For
38	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
39	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
40	Authority to Repurchase Shares	Mgmt	For	For	For
41	Approve Creation of New Class No Par Value Preference Shares	Mgmt	For	Against	Against
42	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
T:f= T:-3:	channe Charles Haldler T	+ o d			
Life Healt Ticker LHC Meeting Ty Annual	chcare Group Holdings Limi Security ID: CINS S4682C100 TPe	Meeting Da 01/28/2015 Country of South Afri	5 Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Mustaq A. Enus-Brey	Mgmt	For	Against	Against
2	Re-elect Garth C. Solomon	Mgmt	For	For	For

	9 9				
3	Elect Andre Meyer	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Election Audit	Mgmt	For	For	For
	Committee Member				
	(Peter Golesworthy)				
	Golesworthy)				
6	Election Audit	Mgmt	For	For	For
	Committee Member				
	(Louisa				
	Mojela)				
7	Election Audit	Mgmt	For	For	For
,	Committee Member	rigine	101	101	101
	(Royden				
	Vice)				
8	Approve Remuneration	Mgmt	For	For	For
	Policy				
9	General Authority to	Mgmt	For	Against	Against
	Issue	1190	101	119021100	119011100
	Shares				
10	Authority to Repurchase	Mgmt	For	For	For
	Shares				
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial	Mgmt	For	For	For
	Assistance				
		/-	/-	/-	/-
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Lonmin plc					
Ticker	Security ID:	Meeting Da		Meeting St	atus
LMI	CINS G56350112	01/29/2015		Voted	
Meeting Ty Annual	pe	Country of United Kin			
	Description		-	Vote Cast	For/Against
	1		<i>y</i>		Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy	Mgmt	For	For	For
	(Binding)				
3	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
4	Appointment of Auditor	Mgmt	For	For	For
4 5	Appointment of Auditor Authority to Set	Mgmt Mgmt	For For	For For	For For
	Appointment of Auditor	-			
	Appointment of Auditor Authority to Set Auditor's	-			
	Appointment of Auditor Authority to Set Auditor's	-			
5	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Appointment of Auditor Authority to Set Auditor's Fees  Elect Brian Richard Beamish	Mgmt Mgmt	For	For	For
<ul><li>5</li><li>6</li><li>7</li></ul>	Appointment of Auditor Authority to Set Auditor's Fees  Elect Brian Richard Beamish  Elect Len Konar	Mgmt Mgmt Mgmt	For For	For Against	For  Against
6	Appointment of Auditor Authority to Set Auditor's Fees  Elect Brian Richard Beamish	Mgmt Mgmt Mgmt Mgmt	For	For	For
5 6 7 8	Appointment of Auditor Authority to Set Auditor's Fees  Elect Brian Richard Beamish  Elect Len Konar Elect Jonathan Leslie	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against For	For  Against For

11 12 13 14 15	Elect Ben Magara Elect Phuti Mahanyele Elect Gary Nagle Elect Paul Smith Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against
1.0	Days		_	-	_
18	Long Term Incentive Plan	-	For	For	For
19	Amendments to Annual Share Award Plan	Mgmt	For	For	For
20	Amendments to Balanced Scorecard Bonus Plan	Mgmt	For	For	For

Lonmin plo	2					
Ticker	Security ID:	_	2		Meeting Status	
LMI	CINS G56350112	09/11/2014		Voted		
Meeting Ty	pe	Country of	Trade			
Ordinary		United Kin	ıgdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Placing (BEE Compliance)	Mgmt	For	For	For	
2	Disapplication of Preemptive Rights (BEE Compliance)	Mgmt	For	For	For	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Maroc Tele	ecom SA (Itissalat Al-Magh	rib)				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
IAM	CINS V5721T117	04/30/2015		Take No Ac	tion	
Meeting Ty	rpe	Country of	Trade			
Ordinary		Morocco				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Accounts and Reports	Mgmt	For	TNA	N/A	
3	Financial Statements (Consolidated)	Mgmt	For	TNA	N/A	

4	Related Party Transactions	Mgmt	For	TNA	N/A
5 6	Directors' Fees Allocation of Profits/Dividends	Mgmt Mgmt	For For	TNA TNA	N/A N/A
7	Authority to Repurchase and Reissue Shares	Mgmt	For	TNA	N/A
8	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
 Maroc Tele	ecom SA (Itissalat Al-Magh	nrib)			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IAM	CINS V5721T117	09/23/2014		Take No Ac	ction
Meeting Ty Mix	уре	Country of	Trade		
	Doggrintion	Morocco	Mam+ Doa	Mata Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Ratification of the Co-option of Eissa M. Al Suwaidi to the Supervisory Board	Mgmt	For	TNA	N/A
3	Ratification of the Co-option of Mohamed Hadi Al Hussaini to the Supervisory Board	Mgmt	For	TNA	N/A
4	Ratification of the Co-option of Ahmad Abdulkarim Mohd Julfar to the Supervisory Board	Mgmt	For	TNA	N/A
5	Ratification of the Co-option of Daniel Ritz to the Supervisory Board	Mgmt	For	TNA	N/A
6	Ratification of the Co-option of Mohammed Saif Al Suwaidi to the Supervisory Board	Mgmt	For	TNA	N/A
7	Elect Serkan Okandan	Mgmt	For	TNA	N/A
8	Amendments to Articles	Mgmt	For	TNA	N/A N/A
9	Authorization of Legal	Mgmt	For	TNA	N/A N/A
J	Formalities	тушс	r OT	INV	1/17

	Holdings Limited	Maatina Da	± _	Mastine Ct	
Ticker MSM	Security ID: CINS S4799N122	Meeting Da 05/27/2015		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual	Pe	South Afri			
	Description	Proponent		Vote Cast	For/Against
133ue 110.	Descripcion	rroponenc	rigine itee	voce case	Mgmt
1	Elect Shelley G. Broader	Mgmt	For	For	For
2	Elect Andy Clarke	Mgmt	For	For	For
3	Elect Johannes van Lierop	Mgmt	For	For	For
4	Re-elect Kuseni D. Dlamini	Mgmt	For	For	For
5	Re-elect Phumzile Langeni	Mgmt	For	For	For
6	Re-elect John P. Suarez	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit Committee Member (Seabrooke)	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Gwagwa)	Mgmt	For	For	For
10	Elect Audit Committee Member (Langeni)	Mgmt	For	Against	Against
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Directors)	Mgmt	For	For	For
17	Approve NEDs' Fees (Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Committee	Mgmt	For	For	For

Members) 19 Approve Financial Mgmt For For For Assistance 20 Amendments to Mgmt For For For Memorandum (Ordinary shareholders) 21 Amendments to Mamt For For For Memorandum (Preference shareholders) Ratify Amendments to 22 Mgmt For For For Memorandum (Ordinary shareholders) 23 Ratify Amendments to Mgmt For For For Memorandum (Preference shareholders) 24 Non-Voting Meeting Note N/A N/A N/A N/A 25 Non-Voting Meeting Note N/A N/A N/A N/A Maurel & Prom Security ID: Meeting Date Meeting Status Ticker MAU CINS F60858101 06/18/2015 Voted Meeting Type Country of Trade France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A 2 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Accounts and Reports; Mgmt For For For Approval of Non-Tax Deductible Expenses; Ratification of Board Acts 5 Consolidated Accounts Mgmt For For For and Reports 6 Allocation of Loss Mgmt For For For 7 Amendment to the Mgmt For Against Against Employment Contract of Michel Hochard, CEO 8 Related Party Mgmt For For For Transactions, Maurel &

> Prom Gabon

9 10 11	Directors' Fees Elect Gerard Andreck Elect Carole Delorme d'Armaille	Mgmt Mgmt Mgmt	For For	For For	For For
12 13	Elect Alexandre Vilgrain Remuneration of Jean-Francois Henin, Chairman and former CEO	Mgmt Mgmt	For For	For For	For For
14	Remuneration of Michel Hochard, CEO	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
19	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
20 21	Greenshoe Authority to Increase Capital in Case of Exchange Offer	Mgmt Mgmt	For For	Against Against	Against Against
22	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
23	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
24	Adoption of Preference Share Plan	Mgmt	For	For	For
25	Authority to Issue Preference Shares	Mgmt	For	For	For
26	Authority to Issue Performance Shares	Mgmt	For	For	For

27	Employee Stock Purchase Plan	Mgmt	For	For	For
28	Authority to Reduce Capital and Cancel Shares	Mgmt	For	For	For
29	Authorization of Legal Formalities	Mgmt	For	For	For
Maurel & P Ticker MAU Meeting Ty Special	Security ID: CINS F60858101	Meeting Da 10/13/2014 Country of France		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Amendment Regarding Duration of Company	N/A	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Authorization of Legal Formalities	Mgmt	For	For	For
Ticker MDC Meeting Ty	International Limited Security ID: CINS S48510127 pe	Meeting Da 07/23/2014 Country of	Trade	Meeting St Voted	atus
Ticker MDC Meeting Ty Annual	Security ID: CINS S48510127	07/23/2014 Country of South Afri	Trade	Voted	atus For/Against Mgmt
Ticker MDC Meeting Ty Annual	Security ID: CINS S48510127 pe	07/23/2014 Country of South Afri	Trade	Voted	For/Against
Ticker MDC Meeting Ty Annual Issue No.	Security ID: CINS S48510127 pe  Description  Accounts and Reports Appointment of Auditor Re-elect Jannie J.	07/23/2014 Country of South Afri Proponent  Mgmt Mgmt	Trade ca Mgmt Rec For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker MDC Meeting Ty Annual Issue No.	Security ID: CINS S48510127 pe  Description  Accounts and Reports Appointment of Auditor Re-elect Jannie J. Durand  Re-elect E. de la H.	07/23/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For For
Ticker MDC Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS S48510127 pe  Description  Accounts and Reports Appointment of Auditor Re-elect Jannie J. Durand  Re-elect E. de la H. Hertzog  Re-elect M.K. Makaba Re-elect A.A. Raath Elect Audit and Risk Committee Member	07/23/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec  For For For For	Voted  Vote Cast  For For For	For/Against Mgmt  For For For For

10	Elect Audit and Risk Committee Member (Raath)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve Forfeitable Share Plan	Mgmt	For	For	For
15	Ratify NEDs' Fees (2013/2014)	Mgmt	For	For	For
16	Approve NEDs' Fees (2014/2015)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		N/A	N/A	N/A	N/A
	Non-Voting Meeting Note  ngs Limited Security ID:	N/A Meeting Da		N/A Meeting St	· 
- MMI Holdir	ngs Limited		te		· 
MMI Holdir Ticker MMI Meeting Ty	ngs Limited Security ID: CINS S5143R107	Meeting Da 11/18/2014 Country of	te Trade	Meeting St	· 
MMI Holdir Ticker MMI Meeting Ty Annual	ngs Limited Security ID: CINS S5143R107	Meeting Da 11/18/2014 Country of South Afri	te Trade	Meeting St Voted	atus
MMI Holdir Ticker MMI Meeting Ty	ngs Limited Security ID: CINS S5143R107	Meeting Da 11/18/2014 Country of	te Trade	Meeting St	· 
MMI Holdir Ticker MMI Meeting Ty Annual Issue No.	ngs Limited Security ID: CINS S5143R107 ype Description Elect Louis von Zeuner	Meeting Da 11/18/2014 Country of South Afri Proponent	te Trade ca Mgmt Rec For	Meeting St Voted Vote Cast	For/Against Mgmt
MMI Holdir Ticker MMI Meeting Ty Annual Issue No.	ngs Limited Security ID: CINS S5143R107 ype Description  Elect Louis von Zeuner Re-elect Fatima Jakoet	Meeting Da 11/18/2014 Country of South Afri Proponent Mgmt Mgmt	te Trade ca Mgmt Rec For	Meeting St Voted Vote Cast For	For/Against Mgmt For For
MMI Holdir Ticker MMI Meeting Ty Annual Issue No.	ngs Limited Security ID: CINS S5143R107 ype  Description  Elect Louis von Zeuner Re-elect Fatima Jakoet Re-elect Johnson Njeke	Meeting Da 11/18/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt	te Trade ca Mgmt Rec For For	Meeting St Voted  Vote Cast  For For Against	For/Against Mgmt For For Against
MMI Holdir Ticker MMI Meeting Ty Annual Issue No.	ngs Limited Security ID: CINS S5143R107 ype Description  Elect Louis von Zeuner Re-elect Fatima Jakoet	Meeting Da 11/18/2014 Country of South Afri Proponent Mgmt Mgmt	te Trade ca Mgmt Rec For	Meeting St Voted Vote Cast For	For/Against Mgmt For For
MMI Holdir Ticker MMI Meeting Ty Annual Issue No.	ngs Limited Security ID: CINS S5143R107 ype  Description  Elect Louis von Zeuner Re-elect Fatima Jakoet Re-elect Johnson Njeke Re-elect Niel Krige Re-elect Vuyisa	Meeting Da 11/18/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  For For Against For	For/Against Mgmt For For Against For
MMI Holdir Ticker MMI Meeting Ty Annual Issue No.	ngs Limited Security ID: CINS S5143R107 ype  Description  Elect Louis von Zeuner Re-elect Fatima Jakoet Re-elect Johnson Njeke Re-elect Niel Krige Re-elect Vuyisa Nkonyeni  Re-elect Sizwe E. Nxasana	Meeting Da 11/18/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ca Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  For For Against For Against	For/Against Mgmt  For For Against For Against
MMI Holdir Ticker MMI Meeting Ty Annual Issue No.	ngs Limited Security ID: CINS S5143R107 ype  Description  Elect Louis von Zeuner Re-elect Fatima Jakoet Re-elect Johnson Njeke Re-elect Niel Krige Re-elect Vuyisa Nkonyeni  Re-elect Sizwe E.	Meeting Da 11/18/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ca Mgmt Rec  For For For For For For	Meeting St Voted  Vote Cast  For For Against For Against For	For/Against Mgmt  For For Against For Against For
MMI Holdir Ticker MMI Meeting Ty Annual Issue No.	ngs Limited Security ID: CINS S5143R107  Appe  Description  Elect Louis von Zeuner Re-elect Fatima Jakoet Re-elect Johnson Njeke Re-elect Niel Krige Re-elect Vuyisa Nkonyeni  Re-elect Sizwe E. Nxasana  Appointment of Auditor Elect Audit Committee Member (Frans	Meeting Da 11/18/2014 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ca Mgmt Rec  For For For For For For	Meeting St Voted  Vote Cast  For For Against For Against For	For/Against Mgmt  For For Against For Against For For

Member (Fatima Jakoet) 11 Elect Audit Committee Mgmt For For For Member (Louis von Zeuner) APPROVE REMUNERATION 12 Mamt For For For POLICY 13 Authorisation of Legal For Mgmt For For Formalities Approve NEDs' Fees 14 For For Mgmt For (Chairman) Approve NEDs' Fees 15 For For Mgmt For (Deputy Chairman) Approve NEDs' Fees 16 Mgmt For For For (Director) 17 Approve NEDs' Fees Mgmt For For For (Audit Committee Chairman) 18 Approve NEDs' Fees Mgmt For For For (Audit Committee Member) 19 Approve NEDs' Fees Mgmt For For For (Actuarial Committee Chairman) Approve NEDs' Fees 20 Mgmt For For For (Actuarial Committee Member) Approve NEDs' Fees 21 Mamt For For For (Remuneration Committee Chairman) 22 Approve NEDs' Fees Mgmt For For For (Remuneration Committee Member) 23 Approve NEDs' Fees Mgmt For For For (Risk, Capital & Compliance Committee Chairman) 24 Approve NEDs' Fees Mgmt For For For (Risk, Capital & Compliance Committee Member) 25 Approve NEDs' Fees Mgmt For For For (Social, Ethics and Transformation

Committee Chairman) 26 Approve NEDs' Fees Mgmt For For For (Social, Ethics and Transformation Committee Member) 27 Approve NEDs' Fees Mamt For For For (Nomination Committee Chairman) Approve NEDs' Fees 28 Mgmt For For For (Nomination Committee Member) 29 Approve NEDs' Fees Mgmt For For For (Fair Practices Committee Chairman) 30 Approve NEDs' Fees Mgmt For For For (Fair Practices Committee Member) 31 Approve NEDs' Fees Mgmt For For For (Chairman of Board for Segments and Product House) 32 Approve NEDs' Fees Mgmt For For For (Member of Board for Segments and Product House) 33 Approve NEDs' Fees Mamt For For For (Divisional Audit Panel Chairman) 34 Approve NEDs' Fees Mgmt For For For (Divisional Audit Panel Member) 35 Approve NEDs' Fees (Ad Mgmt For For For Нос Committees) 36 Approve Financial Mgmt For For For Assistance (Section 44) 37 Approve Financial Mgmt For For For Assistance (Section 45) 38 Authority to Repurchase Mgmt For For For

Shares

Mondi plc Ticker	Security ID:	Meeting Da		Meeting St	atus
MNDI	CINS S5274K111	05/13/2015		Voted	
Meeting Type		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 Stephen C. Harris	Mgmt	For	For	For
3	Elect David Hathorn	Mgmt	For	For	For
4	Elect Andrew King	-	For	For	For
5		Mgmt Mgmt	For	For	For
	Elect Imogen Mkhize	Mgmt			
6	Elect John E. Nicholas	Mgmt	For	For	For
7	Elect Peter Oswald	Mgmt	For	For	For
8	Elect Fred Phaswana	Mgmt	For	For	For
9	Elect Anne Quinn	Mgmt	For	For	For
10	Elect David Williams	Mgmt	For	For	For
11	Elect Audit Committee Member (Stephen Harris)	Mgmt	For	For	For
12	Elect Audit Committee Member (John Nicholas)	Mgmt	For	For	For
13	Elect Audit Committee Member (Anne Quinn)	Mgmt	For	For	For
14	Accounts and Reports (Mondi Ltd)	Mgmt	For	For	For
15	Remuneration Policy (Mondi Ltd)	Mgmt	For	For	For
16	Approve NEDs' Fees (Mondi Ltd)	Mgmt	For	For	For
17	Allocation of Profits/Dividends (Mondi Ltd)	Mgmt	For	For	For
18	Appointment of Auditor (Mondi Ltd)	Mgmt	For	For	For
19	Authority to Set Auditor's Fees (Mondi Ltd)	Mgmt	For	For	For
20	Approve Financial Assistance (Mondi Ltd)	Mgmt	For	For	For

21	General Authority to Issue Shares (Mondi Ltd)	Mgmt	For	For	For
22	General Authority to Issue Special Converting Shares (Mondi Ltd)	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Mondi Ltd)	Mgmt	For	For	For
24	Authority to Repurchase Shares (Mondi Ltd)	Mgmt	For	For	For
25	Accounts and Reports (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 plc)	Mgmt	For	For	For
31	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Mondi plc)	Mgmt	For	For	For

	Group Limited					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
MPC	CINS S5256M101	09/03/2014 Country of Trade		Voted		
Meeting Ty Annual	/pe	South Afri				
	Description	Proponent		Vote Cast	For/Against	
	1	1	,		Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Re-elect Stewart Cohen	Mgmt	For	For	For	
3	Re-elect Nigel G. Payne	Mgmt	For	For	For	
4	Re-elect John Swain	Mgmt	For	For	For	
5	Re-elect Moses Tembe	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Elect Audit and Compliance Committee Member (Bobby Johnston)	Mgmt	For	For	For	
8	Elect Audit and Compliance Committee Member (Daisy Naidoo)	Mgmt	For	For	For	
9	Elect Audit and Compliance Committee Member (Myles Ruck)	Mgmt	For	For	For	
10	Elect Audit and Compliance Committee Member (John Swain)	Mgmt	For	For	For	
11	Approve Remuneration Policy	Mgmt	For	For	For	
12	Report of the Social, Ethics, Transformation and	Mgmt	For	For	For	
	Sustainability Committee					
13	Authorisation of Legal Formalities	Mgmt	For	For	For	
14	General Authority to Issue Shares	Mgmt	For	For	For	
15	Approve NEDs' Fees (Board Chairman)	Mgmt	For	For	For	
16	Approve NEDs' Fees (Honorary Board Chairman)	Mgmt	For	For	For	

	0				
17	Approve NEDs' Fees (Lead Director)	Mgmt	For	For	For
18	Approve NEDs' Fees (Director)	Mgmt	For	For	For
19	Approve NEDs' Fees (Audit and Compliance Committee Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Audit and Compliance Committee Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (Remuneration and Nominations Committee Chairman)	Mgmt	For	For	For
23	Approve NEDs' Fees (Remuneration and Nominations Committee Member)	Mgmt	For	For	For
24	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Chairman)	Mgmt	For	For	For
25	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Member)	Mgmt	For	For	For
26	Authority to Repurchase Shares	Mgmt	For	For	For
27	Approve Financial Assistance (s. 45)	Mgmt	For	For	For
28	Approve Financial Assistance (s. 44)	Mgmt	For	For	For

MTN Group	Limited		
Ticker	Security ID:	Meeting Date	Meeting Status
MTN	CINS S8039R108	05/27/2015	Voted
Meeting Ty	rpe	Country of Trade	

Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against
					Mgmt
1 2	Re-elect Alan Harper Re-elect Nkateko P. Mageza	Mgmt Mgmt	For For	For Against	For Against
3	Re-elect Dawn M.L. Marole	Mgmt	For	For	For
4	Re-elect Jan H.N. Strydom	Mgmt	For	Against	Against
5 6 7	Re-elect Alan van Biljon Elect Christine Ramon Elect Audit Committee Member (Christine Ramon)	Mgmt Mgmt Mgmt	For For	For For	For For
8	Elect Audit Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For
11 12	Appointment of Auditor General Authority to Issue Shares	Mgmt Mgmt	For For	For For	For For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15 16	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Approve Amendment to the Performance Share Plan 2010	Mgmt	For	For	For

Murray & Roberts Holdings Limited

Ticker Security ID: Meeting Date Meeting Status

MUR CINS S52800133 11/06/2014 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Re-elect Mahlape Sello Re-elect Royden T. Vice Re-elect John M. McMahon Re-elect Henry Laas Elect Ralph Havenstein Appointment of Auditor APPROVE REMUNERATION POLICY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
8	Elect Audit and Sustainability Committee Member (David Barber)	Mgmt	For	For	For
9	Elect Audit and Sustainability Committee Member (John M. McMahon)	Mgmt	For	For	For
10	Elect Audit and Sustainability Committee Member (Royden T. Vice)	Mgmt	For	For	For
11	Amendment to the Forfeitable Share Plan and Share Option Scheme	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	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
Nampak Lim Ticker NPK Meeting Ty	Security ID: CINS S5326R114	Meeting Da 02/04/2015 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1	Elect Nopasika V. Lila	Mgmt	For	For	For
2	Re-elect Nosipho Molope	Mgmt	For	For	For
3	Re-elect Disebo C. Moephuli	Mgmt	For	Against	Against
4	Re-elect Peter M. Surgey		For	For	For
5	Re-elect Fezekile Tshiqi	Mgmt	For	For	For

6 7	Appointment of Auditor Elect Audit Committee Member (Nosipho Molope)	Mgmt Mgmt	For For	For For	For For
8	Elect Audit Committee Member (Roy Andersen)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nopasika V. Lila)	Mgmt	For	For	For
10	Elect Audit Committee Member (Ipeleng N. Mkhari)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12 13	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
14	Approve Financial Assistance	Mgmt	For	For	For

Naspers Li	mited				
Ticker	Security ID:	Meeting Date		Meeting Status Voted	
NPN	CINS S53435103	08/29/2014			
Meeting Type		Country of	Country of Trade		
Annual		South Afri	ica		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Approve Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Craig Enenstein	Mgmt	For	For	For
5	Elect Don Eriksson	Mgmt	For	For	For
6	Elect Roberto Oliveria de Lima	Mgmt	For	For	For
7	Elect Yuanhe Ma	Mgmt	For	For	For
8	Elect Cobus Stofberg	Mgmt	For	For	For
9	Elect Nolo Letele	Mgmt	For	For	For
10	Elect Bob van Dijk	Mgmt	For	For	For
11	Elect Basil Sgourdos	Mgmt	For	For	For
12	Re-elect Rachel C.C. Jafta	Mgmt	For	For	For
13	Re-elect Debra Meyer	Mgmt	For	For	For
14	Re-elect Boetie J.M.	Mgmt	For	For	For

	van Zyl				
15	Elect Audit Committee Member (du Plessis)	Mgmt	For	For	For
16	Elect Audit Committee Member (Eriksson)	Mgmt	For	For	For
17	Elect Audit Committee Member (van der Ross)	Mgmt	For	For	For
18	Elect Audit Committee Member (van Zyl)	Mgmt	For	For	For
19	Approve Remuneration Policy	Mgmt	For	Against	Against
20	General Authority to Issue Shares	Mgmt	For	Against	Against
21	Authority to Issue Shares for Cash	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For
23 24	Non-Voting Agenda Item Approve NEDs' Fees (Board - Chair)	N/A Mgmt	N/A For	N/A For	N/A For
25	Approve NEDs' Fees (Board - South African Resident Member)	Mgmt	For	For	For
26	Approve NEDs' Fees (Board - Non-South African Resident Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Board - Additional Amount for Non-South African Resident Member)	Mgmt	For	For	For
28	Approve NEDs' Fees (Board - Daily Amount)	Mgmt	For	For	For
29	Approve NEDs' Fees (Audit Committee - Chair)	Mgmt	For	For	For

30	Approve NEDs' Fees (Audit Committee - Member)	Mgmt	For	For	For
31	Approve NEDs' Fees (Risk Committee - Chair)	Mgmt	For	For	For
32	Approve NEDs' Fees (Risk Committee - Member)	Mgmt	For	For	For
33	Approve NEDs' Fees (Human Resources Committee - Chair)	Mgmt	For	For	For
34	Approve NEDs' Fees (Human Resources Committee - Member)	Mgmt	For	For	For
35	Approve NEDs' Fees (Nomination Committee - Chair)	Mgmt	For	For	For
36	Approve NEDs' Fees (Nomination Committee - Member)	Mgmt	For	For	For
37	Approve NEDs' Fees (Social and Ethics Committee - Chair)	Mgmt	For	For	For
38	Approve NEDs' Fees (Social and Ethics Committee - Member)	Mgmt	For	For	For
39	Approve NEDs' Fees (Share Schemes/Other  Personnel Funds Trustees)	Mgmt	For	For	For
40	Approve NEDs' Fees (Media24 Pension Fund - Chair)	Mgmt	For	For	For
41	Approve NEDs' Fees (Media24 Pension Fund - Trustee)	Mgmt	For	For	For
42 43	Non-Voting Agenda Item Approve NEDs' Fees (Board -	N/A Mgmt	N/A For	N/A For	N/A For

Chair)

	OHAII,				
44	Approve NEDs' Fees (Board - South African Resident)	Mgmt	For	For	For
45	Approve NEDs' Fees (Board - Non-South African Resident)	Mgmt	For	For	For
46	Approve NEDs' Fees (Board - Additional Amount for Non-South African Resident)	Mgmt	For	For	For
47	Approve NEDs' Fees (Board - Daily Amount)	Mgmt	For	For	For
48	Approve NEDs' Fees (Audit Committee - Chair)	Mgmt	For	For	For
49	Approve NEDs' Fees (Audit Committee - Member)	Mgmt	For	For	For
50	Approve NEDs' Fees (Risk Committee - Chair)	Mgmt	For	For	For
51	Approve NEDs' Fees (Risk Committee - Member)	Mgmt	For	For	For
52	Approve NEDs' Fees (Human Resources Committee - Chair)	Mgmt	For	For	For
53	Approve NEDs' Fees (Human Resources Committee - Member)	Mgmt	For	For	For
54	Approve NEDs' Fees (Nomination Committee - Chair)	Mgmt	For	For	For
55	Approve NEDs' Fees (Nomination Committee - Member)	Mgmt	For	For	For
56	Approve NEDs' Fees (Social and Ethics Committee - Chair)	Mgmt	For	For	For

57	Approve NEDs' Fees (Social and Ethics Committee - Member)	Mgmt	For	For	For
58	Approve NEDs' Fees (Share Schemes/Other	Mgmt	For	For	For
	Personnel Funds Trustees)				
59	Approve NEDs' Fees (Media24 Pension Fund	Mgmt	For	For	For
	Chair)				
60	Approve NEDs' Fees (Media24 Pension Fund	Mgmt	For	For	For
	Trustee)				
61	Amendment to Memorandum	Mgmt	For	For	For
62	Approve Financial	Mgmt	For	For	For
	Assistance (Section 44)				
63	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
64	Authority to Repurchase N Ordinary Shares	Mgmt	For	For	For
65	Authority to Repurchase A Ordinary Shares	Mgmt	For	Against	Against
Nedbank Gr	oup Limited				
Ticker NED	Security ID: CINS S5518R104	Meeting Da 05/11/2015		Meeting St	atus
Meeting Ty		Country of		Voted	
Annual	_	South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Paul Mpho Makwana	Mgmt	For	For	For
2	Re-elect Nomavuso P. Mnxasana	Mgmt	For	For	For
3	Re-elect Raisibe K. Morathi	Mgmt	For	For	For
4	Re-elect Julian V.F. Roberts	Mgmt	For	For	For
5	Elect Paul Hanratty	Mgmt	For	For	For

6 7 8	Elect Vasi Naidoo Elect Mfundo Nkuhlu Appointment of Auditor (Deloitte & Touche)	Mgmt Mgmt Mgmt	For For	For For	For For
9	Appointment of Auditor (KPMG)	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Preference Shares	Mgmt	For	Against	Against
1.0					
13	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
	POLICY				
14	POLICY Approve NEDs' Fees	Mgmt	For	For	For
	POLICY				
14	POLICY  Approve NEDs' Fees Authority to Repurchase	Mgmt	For	For	For
14 15	POLICY  Approve NEDs' Fees Authority to Repurchase Shares  Approve Financial	Mgmt Mgmt Mgmt	For For	For For	For For

Nedbank Gr	coup Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
NED	CINS S5518R104	08/07/2014		Voted	
Meeting Type		Country of	Country of Trade		
Ordinary		South Afri	.ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mantsika Matooane	Mgmt	For	For	For
2	Elect Brian A. Dames	Mgmt	For	For	For
3	Authority to Create Preferred Shares	Mgmt	For	Against	Against
4	Amendment to MOI	Mgmt	For	Against	Against
5	Authority to Repurchase Shares	Mgmt	For	For	For

Nestle Nig Ticker	geria PLC Security ID:	Meeting Da	te	Meeting St	atus
NESTLE Meeting Ty	CINS V6702N103	05/11/2015 Country of		Voted	
Annual Issue No.	Description	Nigeria Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain Abstain	Against Against
3	Election of Directors (Slate)	Mgmt	For	Abstain	Against
4 5	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	Abstain Abstain	Against Against
6	Election of Audit Committee Members	Mgmt	For	Abstain	Against
7 8	Directors' Fees Approve Transactions with Related Companies	Mgmt Mgmt	For For	Abstain Abstain	Against Against
Netcare Li	mited				
Ticker NTC Meeting Ty	Security ID: CINS S5507D108	Meeting Da 02/06/2015 Country of	Trade	Meeting St Voted	atus
Ticker NTC	Security ID: CINS S5507D108 Ppe	02/06/2015	Trade ca	-	atus For/Against Mgmt
Ticker NTC Meeting Ty Annual	Security ID: CINS S5507D108 ppe	02/06/2015 Country of South Afri	Trade ca	Voted	For/Against
Ticker NTC Meeting Ty Annual Issue No.	Security ID: CINS S5507D108  pe  Description	02/06/2015 Country of South Afri Proponent	Trade ca Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker NTC Meeting Ty Annual Issue No.	Security ID: CINS S5507D108  pe  Description  Accounts and Reports  Appointment of Auditor Re-elect Thevendrie Brewer  Re-elect Azar Jammine	02/06/2015 Country of South Afri Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Trade ca Mgmt Rec  For For For	Voted  Vote Cast  For  For  For	For/Against Mgmt  For  For  For
Ticker NTC Meeting Ty Annual Issue No.	Security ID: CINS S5507D108  pe  Description  Accounts and Reports  Appointment of Auditor Re-elect Thevendrie Brewer	02/06/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker NTC Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS S5507D108  pe  Description  Accounts and Reports  Appointment of Auditor Re-elect Thevendrie Brewer  Re-elect Azar Jammine Elect Jill Watts Re-elect Norman Weltman Elect Audit Committee Member (Thevendrie	02/06/2015 Country of South Afri Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade ca Mgmt Rec  For For For For For For	Voted  Vote Cast  For  For  For  Against	For/Against Mgmt  For  For  For  For  Against
Ticker NTC Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS S5507D108  pe  Description  Accounts and Reports  Appointment of Auditor Re-elect Thevendrie Brewer  Re-elect Azar Jammine Elect Jill Watts Re-elect Norman Weltman Elect Audit Committee Member (Thevendrie Brewer)  Elect Audit Committee Member (Azar	02/06/2015 Country of South Afri Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ca Mgmt Rec  For For For For For For For For	Voted  Vote Cast  For  For  For  Against  For	For/Against Mgmt  For  For  For  For  For  For  For

CASH

	011011				
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14 15	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For
16 17	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Nigerian E Ticker NB Meeting Ty Annual	reweries Plc Security ID: CINS V6722M101 pe	Meeting Da 05/13/2015 Country of Nigeria		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Election of Directors (Slate)	Mgmt	For	For	For
4 5	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
6	Election of Audit Committee Members	Mgmt	For	For	For
7 8	Directors' Fees Related Party Transactions	Mgmt Mgmt	For For	For Abstain	For Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Nigerian E Ticker NB Meeting Ty Court Issue No.	reweries Plc Security ID: CINS V6722M101 pe Description	Meeting Da 12/04/2014 Country of Nigeria Proponent		Meeting St Voted Vote Cast	atus For/Against
		27 / 2	/-	27.47	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3 4	Non-Voting Meeting Note Merger	N/A Mgmt	N/A For	N/A For	N/A For

Northam Pl	Latinum Limited					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
NHM	CINS S56540156	03/19/2015		Voted		
Meeting Ty Ordinary	Meeting Type Ordinarv		Trade .ca			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Adopt New Memorandum	Mgmt	For	Against	Against	
2	Authority to Issue New Shares	Mgmt	For	For	For	
3	Approve Financial Assistance	Mgmt	For	For	For	
4	Authority to Repurchase Shares	Mgmt	For	For	For	
5	Specific authority to Issue Subscription Shares	Mgmt	For	For	For	
6	Specific authority to Issue New Shares	Mgmt	For	For	For	
Ticker NHM Meeting Ty	latinum Limited Security ID: CINS S56540156 ppe	Meeting Da 11/05/2014 Country of	l Trade	Meeting St Voted	atus	
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mamt	For	For	For	
2	Elect Paul Dunne	Mgmt	For	For	For	
3	Re-elect James A.K. Cochrane	Mgmt	For	For	For	
4	Re-elect Ralph Havenstein	Mgmt	For	For	For	
5	Re-elect Lazarus Zim	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	Abstain	Against	
7	Elect Audit and Risk Committee Member (Michael Beckett)	Mgmt	For	For	For	
8	Elect Audit and Risk Committee Member (Ralph Havenstein)	Mgmt	For	For	For	
9	Elect Audit and Risk Committee Member (Emily	Mgmt	For	Against	Against	

	Kgosi)				
10	Elect Audit and Risk Committee Member (Alwyn Martin)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	Against	Against
12 13	Ratify NEDs' Fees General Authority to Issue Shares	Mgmt Mgmt	For For	For For	For For
14	Amendment to Share incentive Plan	Mgmt	For	For	For
15 16	Increase NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For
17	GENERAL AUTHORITY TO REPURCHASE SHARES	Mgmt	For	For	For
Old Mutual	plc				
Ticker	Security ID:	Meeting Da	+ <sub>Δ</sub>	Meeting St	atus
OML Meeting Ty	CINS G67395114	05/14/2015 Country of	Trade	Voted	acus
OML	CINS G67395114 pe	05/14/2015	Trade gdom	_	For/Against Mgmt
OML Meeting Ty Annual	CINS G67395114 pe	05/14/2015 Country of United Kin	Trade gdom	Voted	For/Against
OML Meeting Ty Annual Issue No.  1 2	CINS G67395114  pe  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Paul Hanratty	05/14/2015 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
OML Meeting Ty Annual Issue No.  1 2	CINS G67395114  pe  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Paul Hanratty Elect Ingrid Johnson	05/14/2015 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  For For For	Voted  Vote Cast  For For	For/Against Mgmt  For For For
OML Meeting Ty Annual Issue No.  1 2 3 4 5	CINS G67395114  pe  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Paul Hanratty Elect Ingrid Johnson Elect Vassi Naidoo	05/14/2015 Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For	Voted  Vote Cast  For For For	For/Against Mgmt  For For For
OML Meeting Ty Annual Issue No.  1 2  3 4 5 6	CINS G67395114  pe  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Paul Hanratty Elect Ingrid Johnson Elect Vassi Naidoo Elect Mike Arnold	05/14/2015 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 For
OML Meeting Ty Annual Issue No.  1 2  3 4 5 6 7	CINS G67395114  pe  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Paul Hanratty Elect Ingrid Johnson Elect Vassi Naidoo Elect Mike Arnold Elect Zoe Cruz	05/14/2015 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	For/Against Mgmt  For For  For For For For For For
OML Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8	CINS G67395114  pe  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Paul Hanratty Elect Ingrid Johnson Elect Vassi Naidoo Elect Mike Arnold Elect Zoe Cruz Elect Alan Gillespie	05/14/2015 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	For/Against Mgmt  For For  For For For For For For For F
OML Meeting Ty Annual Issue No.  1 2  3 4 5 6 7	CINS G67395114  pe  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Paul Hanratty Elect Ingrid Johnson Elect Vassi Naidoo Elect Mike Arnold Elect Zoe Cruz	05/14/2015 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	For/Against Mgmt  For For  For For For For For For
OML Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10	Description  Accounts and Reports Allocation of Profits/Dividends  Elect Paul Hanratty Elect Ingrid Johnson Elect Vassi Naidoo Elect Mike Arnold Elect Zoe Cruz Elect Alan Gillespie Elect Danuta Gray Elect Adiba Ighodaro	O5/14/2015 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 For  For For For For For For For F
OML Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9	Description  Accounts and Reports Allocation of Profits/Dividends  Elect Paul Hanratty Elect Ingrid Johnson Elect Vassi Naidoo Elect Mike Arnold Elect Zoe Cruz Elect Alan Gillespie Elect Danuta Gray Elect Adiba Ighodaro  Elect Roger Marshall	O5/14/2015 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 For  For For For For For For For F
OML Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10	Description  Accounts and Reports Allocation of Profits/Dividends  Elect Paul Hanratty Elect Ingrid Johnson Elect Vassi Naidoo Elect Mike Arnold Elect Zoe Cruz Elect Alan Gillespie Elect Danuta Gray Elect Adiba Ighodaro	O5/14/2015 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 For For For For For For For For Fo
OML Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10  11 12	CINS G67395114 pe  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Paul Hanratty Elect Ingrid Johnson Elect Vassi Naidoo Elect Mike Arnold Elect Zoe Cruz Elect Alan Gillespie Elect Danuta Gray Elect Adiba Ighodaro  Elect Roger Marshall Elect Nkosana Moyo Elect Nonkululeko	O5/14/2015 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 For For For For For For For For Fo
OML Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11 12 13	CINS G67395114  pe  Description  Accounts and Reports Allocation of Profits/Dividends  Elect Paul Hanratty Elect Ingrid Johnson Elect Vassi Naidoo Elect Mike Arnold Elect Zoe Cruz Elect Alan Gillespie Elect Danuta Gray Elect Adiba Ighodaro  Elect Roger Marshall Elect Nkosana Moyo Elect Nonkululeko Nyembezi-Heita  Elect Patrick O'Sullivan Elect Julian V.F.	O5/14/2015 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 For For For For For For For For Fo

	Fees				
18	Remuneration Report (Advisory)	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Contingent Purchase contracts	Mgmt	For	For	For
Ophir Ener	av PI.C				
Ticker OPHR Meeting Ty Ordinary	Security ID: CINS G6768E101	Meeting Da 02/06/2015 Country of United Kir	Trade	Meeting St Voted	atus
_	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
Ophir Ener	gy PLC				
Ticker OPHR Meeting Ty	Security ID: CINS G6768E101	Meeting Da 05/20/2015 Country of	Trade	Meeting St Voted	atus
Ticker OPHR Meeting Ty Annual	Security ID: CINS G6768E101	05/20/2015 Country of United Kir	Trade	-	
Ticker OPHR Meeting Ty Annual	Security ID: CINS G6768E101 pe	05/20/2015 Country of United Kir	5 Trade ngdom	Voted	For/Against
Ticker OPHR Meeting Ty Annual Issue No.  1 2  3 4 5 6	Security ID: CINS G6768E101  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect WIlliam Higgs Elect Carol Bell Elect Nicholas Smith Elect Nicholas Cooper	O5/20/2015 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted  Vote Cast  For Against  For For For	For/Against Mgmt  For Against  For For For For
Ticker OPHR Meeting Ty Annual Issue No.  1 2  3 4 5	Security ID: CINS G6768E101 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect WIlliam Higgs Elect Carol Bell Elect Nicholas Smith Elect Nicholas Cooper Elect Ronald Blakely  Elect Alan Booth Elect Vivien Gibney Elect William G.	O5/20/2015 Country of United Kir Proponent  Mgmt Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt M	For For For For For For For	Voted  Vote Cast  For Against  For For	For/Against Mgmt  For Against  For For For
Ticker OPHR Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9	Security ID: CINS G6768E101 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect WIlliam Higgs Elect Carol Bell Elect Nicholas Smith Elect Nicholas Cooper Elect Ronald Blakely  Elect Alan Booth Elect Vivien Gibney	O5/20/2015 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Against  For For For For For	For/Against Mgmt  For Against  For For For For For For

	Rights				
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
17	Authorisation of Political Donations	Mgmt	For	For	For

	elecom Media and Technolog	, _			
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
OTMT	CINS M7525Q109	03/26/2015		Take No Ac	ction
Meeting Ty	rpe	Country of	Trade		
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Election of Directors	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Adopt Board Decisions	Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A
11	Charitable Donations	Mgmt	For	TNA	N/A

Paladin Er	nergy Limited					
Ticker	Security ID:	Meeting Date		Meeting Status		
PDN	CINS Q7264T104	03/30/2015		Voted		
Meeting Type		Country of	Trade			
Ordinary		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Approve Issue of	Mamt	For	For	For	

Securities

	5664116166				
2	Ratify Placement of Securities	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Dolodin En	ergy Limited				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
PDN	CINS Q7264T104	11/20/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Re-Elect Sean R.	Mgmt	For	For	For
	Llewelyn				
Petra Diam	onds Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PDL .	CINS G70278109	11/27/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Description	Bermuda	Mam+ Dog	Vote Cast	For/Against
issue no.	Description	Proponent	Mgmt Rec	vote Cast	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (AdvisoryNon-UK Issuer)	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Adonis Pouroulis	Mgmt	For	For	For
7	Elect Johan Dippenaar	Mgmt	For	For	For
8	Elect David Abery	Mgmt	For	For	For
9	Elect Jim Davidson	Mgmt	For	Against	Against
10	Elect Anthony C. Lowrie	Mgmt	For	For	For
11	Elect Patrick Bartlett	Mgmt	For	For	For
12	Elect Gordon K. Hamilton	-	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

	ood Group Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PFG	CINS S6279F107	02/13/2015		Voted	
Meeting Ty	rpe	Country of			
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
					<i>y</i> -
1	Appointment of Auditor	Mgmt	For	For	For
2	General Authority to Issue Shares	Mgmt	For	For	For
3	Re-elect Andile Sangqu	Mgmt	For	For	For
4	Re-elect Lambert P. Retief	Mgmt	For	For	For
5	Re-elect Norman Celliers	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Andile Sangqu)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Lambert Retief)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Sylvia Mjoli-Mncube)	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Authorisation of Legal Formalities	Mgmt	For	For	For
11	Approve NEDs' Fees	Mamt	For	For	For
12	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
13	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
14	Amendment to Memorandum	Mamt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
PPC Limite Ticker PPC Meeting Ty Annual	Security ID: CINS S64165103	Meeting Da 01/26/2015 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Procedure of election	Mgmt	For	For	For
2	Elect Gesina Coetzer	Mgmt	For	For	For
3	Elect Innocent Dutiro	Mgmt	For	For	For
		-			
4	Elect Nicky Goldin	Mgmt	For	For	For
5	Elect Mojanku Gumbi	Mgmt	For	For	For
6	Elect Timothy	Mgmt	For	For	For
	Leaf-Wright				
7	Election of Claudia Manning (WITHDRAWN)	Mgmt	N/A	Abstain	N/A
8	Elect Tito Mboweni	Mgmt	For	Against	Against
9	Elect Steve Muller	Mgmt	For	For	For
10	Elect Charles Naude	Mgmt	For	For	For
11	Elect Peter Nelson	Mgmt	For	For	For
12	Elect Keshan Pillay	Mgmt	For	For	For
13	Elect Daniel Ufitikirezi	Mgmt	For	For	For
14	Re-elect Darryll Castle	Mgmt	For	For	For
15	Re-elect Zibusiso J.	Mgmt	For	For	For
15	Kganyago	rigilic	roi	FOL	roi
16	Appointment of Auditor	Mgmt	For	Abstain	Against
17	Authority to Set	Mgmt	For	Abstain	Against
	Auditor's Fees	1190		11000011	119411100
18	Elect Audit Committee	Mgmt	For	For	For
	Member (Bridgette Modise)				
19	Elect Audit Committee Member (Todd Moyo)	Mgmt	For	For	For
	110 y 0 /				
20	Elect Audit Committee Member (Tim Ross)	Mgmt	For	Against	Against
21	Approve Remuneration	Mgmt	For	For	For
	Policy				
22	Approve Financial	Mgmt	For	For	For
	Assistance				
23	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
24	Approve NED's Fees (NED)	Mgmt	For	For	For
25	Approve NED's fees (Audit committee -	Mgmt	For	For	For
	Chairman)				
26	Approve NED's Fees	Mgmt	For	For	For
	(Audit Committee - Member)				
27	Approve NED's fees	Mgmt	For	For	For

	(Remuneration committee - Chairman)				
28	Approve NED's Fees (Remuneration Committee - Member)	Mgmt	For	For	For
29	Approve NED's fees (Risk and compliance committee - Chairman)	Mgmt	For	For	For
30	Approve NED's Fees (Risk and Compliance Committee - Member)	Mgmt	For	For	For
31	Approve NED's fees (Social and ethics committee - Chairman)	Mgmt	For	For	For
32	Approve NED's Fees (Social and Ethics Committee - Member)	Mgmt	For	For	For
33	Approve NED's fees (Nomination committee - Chairman)	Mgmt	For	For	For
34	Approve NED's Fees (Nomination Committee - Member)	Mgmt	For	For	For
35	Approve NED's fees (Special meetings - Chairman)	Mgmt	For	For	For
36	Approve NED's Fees (Special Meetings - Member)	Mgmt	For	For	For
37	Approve NED's fees (Lead independent NED)	Mgmt	For	For	For
38	Approve NED's fees (All other work)	Mgmt	For	For	For
39	Authority to Repurchase Shares	Mgmt	For	For	For
40	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rand Merch	ant Insurance Holdings Li	mited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
RMI	CINS S6815J100	05/06/2015		Voted		
Meeting Ty	rpe	Country of				
Special		South Afri			- /	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Adopt New Memorandum	Mgmt	For	For	For	
2	Authority to Create Preference Shares	Mgmt	For	For	For	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Rand Merch	nant Insurance Holdings Li	mited				
Ticker	Security ID:	Meeting Da		Meeting St	atus	
RMI Meeting Ty Annual	CINS S6815J100 pe	11/21/2014 Country of South Afri	Trade	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Re-elect Gerrit T. Ferreira	Mgmt	For	For	For	
2	Re-elect Patrick M. Goss	Mgmt	For	For	For	
3	Re-elect Sonja E.N. Sebotsa	Mgmt	For	For	For	
4	Re-elect Khehla C. Shubane	Mgmt	For	For	For	
5	Elect Johan P. Burger	Mgmt	For	For	For	
6	Re-elect Peter Cooper	Mgmt	For	Against	Against	
7	Elect Per-Erik Lagerstrom	Mgmt	For	For	For	
8	Elect Mafison Murphy Morobe	Mgmt	For	For	For	
9	Approve Remuneration Policy	Mgmt	For	Against	Against	
10	General Authority to Issue Shares	Mgmt	For	For	For	
11	General Authority to Issue Shares for Cash	Mgmt	For	For	For	
12 13	Appointment of Auditor Elect Audit and Risk	Mgmt Mgmt	For For	For For	For For	

	Committee Member (Johan P. Burger)				
14	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	For	For
15	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	For	For
16 17	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
D 1 - 1 1 F	T				
Randgold Resources Limited Ticker Security ID: RRS CUSIP 752344309 Meeting Type Annual		Meeting Da 05/05/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Advisory - Non-UK Issuer)	Mgmt	For	For	For
5	Elect Mark Bristow	Mgmt	For	For	For
6	Elect Norborne P. Cole, Jr.	Mgmt	For	For	For
7	Elect Christopher Coleman	Mgmt	For	For	For
8	Elect Kadri Dagdelen	Mgmt	For	For	For
9	Elect Jamil Kassum	Mgmt	For	For	For
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
11	Elect Andrew Quinn	Mamt	For	For	For
12	Elect Graham Shuttleworth	Mgmt	For	For	For
13	Elect Karl Voltaire	Mgmt	For	For	For
14	Elect Safiatou F Ba-N'Daw	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's	Mgmt	For	For	For

Fees

17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18 19	Share Grants (NEDs) Share Grant (Senior Independent Director)	Mgmt Mgmt	For For	For For	For For
20 21	Share Grant (Chairman) Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
22	Authority to Repurchase Shares	Mgmt	For	For	For
Redefine F Ticker RDF Meeting Ty Annual Issue No.	Properties Limited Security ID: CINS S6815L196 Type Description	Meeting Da 02/19/2015 Country of South Afri Proponent	Trade ca	Meeting St Voted	atus For/Against
					Mgmt
1 2 3 4 5 6 7	Accounts and Reports Elect David A. Nathan Elect Mike J. Watters Elect Leon C. Kok Re-elect Bernard Nackan Re-elect Gunter Steffens Elect Audit and Risk Committee Member (David Nathan)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against Against For For	For For Against Against For For For
8	Elect Audit and Risk Committee Member (Bernard Nackan)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Gunter Steffens)	Mgmt	For	For	For
10 11	Appointment of Auditor General Authority to Issue Shares	Mgmt Mgmt	For For	For For	For For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Authority to Issue Shares Pursuant to Reinvestment	Mgmt	For	Abstain	Against

$\sim$				
( )	nt	7	$\cap$	n
$\sim$	$\sim$	-	$\sim$	11

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

Redefine P	roperties Limited				
Ticker RDF Meeting Ty Ordinary	Security ID: CINS S6815L196 pe	Meeting Da 06/05/2015 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Financial Assistance	Mgmt	For	For	For
2	Authority to Issue Shares for Cash	Mgmt	For	For	For
3	Authorisation of Legal Formalities	Mgmt	For	For	For
- 1 6' D					
	roperties Limited	Mooting Do	+ 0	Mooting St	2+119
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker RDF	Security ID: CINS S6815L105	08/19/2014		Meeting St Voted	atus
Ticker	Security ID: CINS S6815L105	_	Trade	_	atus
Ticker RDF Meeting Ty	Security ID: CINS S6815L105	08/19/2014 Country of	Trade ca	_	atus For/Against Mgmt
Ticker RDF Meeting Ty Ordinary	Security ID: CINS S6815L105 pe Description	08/19/2014 Country of South Afri	Trade ca	Voted	For/Against
Ticker RDF Meeting Ty Ordinary Issue No.	Security ID: CINS S6815L105 pe	08/19/2014 Country of South Afri Proponent	Trade ca Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker RDF Meeting Ty Ordinary Issue No.	Security ID: CINS S6815L105 pe  Description  Acquisition General Authority to Issue	08/19/2014 Country of South Afri Proponent	Trade ca Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For

Formalities

Remgro Lim	 nited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
REM	CINS S6873K106	11/25/2014		Voted	
Meeting Ty	vpe	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	Re-elect Leon Crouse	Mgmt	For	For	For
4	Re-elect Paul K. Harris	Mgmt	For	For	For
5	Re-elect Edwin de la H. Hertzog	Mgmt	For	For	For
6	Re-elect Nkateko P. Mageza	Mgmt	For	For	For
7	Re-elect Phillip J. Moleketi	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
9	Elect Audit and Risk Committee Member (Phillip Moleketi)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Fred Robertson)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Herman Wessels)	Mgmt	For	For	For
12	Approve NEDs' Fees	Morm+	For	For	For
		Mgmt	For	For	
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
 Resilient	Property Income Fund				
Ticker RES Meeting Ty Annual	Security ID: CINS S6917M266	Meeting Da 11/05/2014 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Re-elect Thembakazi	Mgmt	For	Against	Against

(Thembi) Chagonda

2	Re-elect Nicolaas Hanekom	Mgmt	For	For	For
3 4	Re-elect Bryan Hopkins Re-elect Marthin Greyling	Mgmt Mgmt	For For	For For	For For
5	Re-elect Mfundiso (JJ) Njeke	Mgmt	For	Against	Against
6 7	Re-elect Barry van Wyk Elect Audit Committee Member (Marthin Greyling)	Mgmt Mgmt	For For	For For	For For
8	Elect Audit Committee Member (Bryan Hopkins)	Mgmt	For	For	For
9	Elect Audit Committee Member (Barry van Wyk )	Mgmt	For	For	For
10 11	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Amendment to the Share Purchase Trust Deed	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	Against	Against
16	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
19 20	Approve NEDs' Fees Authorisation of Legal Formalities	Mgmt Mgmt	For For	For For	For For

Reunert Li					
Ticker RLO Meeting Ty	Security ID: CINS S69566156	Meeting Da 02/16/2015 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1	Elect Tasneem Abdool-Samad	Mgmt	For	For	For
2 3	Re-elect Manuela C. Krog Re-elect Thabang J. Motsohi	Mgmt Mgmt	For For	For For	For For
4 5	Re-elect Trevor Munday Re-elect Rynhardt van Rooyen	Mgmt Mgmt	For For	For For	For For
6	Elect Audit Committee Member (Rynhardt van Rooyen)	Mgmt	For	For	For
7	Elect Audit Committee Member (Tasneem Abdool-Samad)	Mgmt	For	For	For
8	Elect Audit Committee Member (Sarita Martin)	Mgmt	For	For	For
9	Appointment of Auditor Approve Remuneration Policy	Mgmt Mgmt	For For	For For	For For
11	Ratify Director's Personal Financial Interest	Mgmt	For	For	For
12	Authority to Issue Shares Pursuant to Long Term Incentive Schemes	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14 15	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
RMB Holdir Ticker RMH Meeting Ty	ngs Limited Security ID: CINS S6992P127 pe	Meeting Da 05/06/2015 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adopt New Memorandum	Mamt	For	For	For
<u> </u>	-	2			
3	Authority to Create	Mgmt	For	For	For
	Preference				
	Shares				

RMB Holdi	ngs Limited				
Ticker RMH Meeting T	Security ID: CINS S6992P127 ype	Meeting Date 11/21/2014 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1	Re-elect Gerrit T. Ferreira	Mgmt	For	For	For
2 3	Re-elect Patrick M. Goss Re-elect Sonja E.N. Sebotsa	Mgmt Mgmt	For For	Against For	Against For
4	Re-elect Khehla C. Shubane	Mgmt	For	Against	Against
5 6 7	Elect Johan P. Burger Re-elect Peter Cooper Elect Per-Erik Lagerstrom	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
8	Elect Mafison Murphy Morobe	Mgmt	For	For	For
9	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12 13	Appointment of Auditor Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt Mgmt	For For	For Against	For Against
14	Elect Audit and Risk Committee Member (Per-Erik Lagerstrom)	Mgmt	For	For	For
15	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For

17 Authority to Repurchase Mgmt For For For Shares

-	ibbean Cruises Ltd.	Maral Lange Ba		Marak i a a Gu	
Ticker	Security ID:	Meeting Da		Meeting St	atus
RCL	CUSIP V7780T103	05/28/2015 Country of Trade		Voted	
Meeting Type		_			
Annual	Daniel Land	United Sta		77-1- 01	D / 7 '
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 Ann S. Moore	Mgmt	For	For	For
4	Elect Eyal M. Ofer	Mgmt	For	For	For
5	Elect William K. Reilly	Mgmt	For	For	For
6	Elect Vagn O. Sorensen	Mgmt	For	For	For
7	Elect Donald Thompson	Mgmt	For	For	For
8	Elect Arne Alexander Wilhelmsen	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Delisting from the Oslo Stock Exchange	Mgmt	For	For	For
11 12	Ratification of Auditor Shareholder Proposal Regarding Board Diversity	Mgmt ShrHoldr	For Against	For Against	For For
Safaricom Ticker SAF Meeting Ty	Security ID: CINS V74587102	Meeting Da 09/16/2014 Country of	l	Meeting St Voted	atus
Annual		Kenya			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Susan Mudhune	Mgmt	For	For	For
5	Note Continuation of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Acquisition of East Africa Tower Company Limited	Mgmt	For	Abstain	Against
7	Transaction of Other	Mgmt	For	Against	Against

Business

Sanlam Ltd Ticker	d. Security ID:	Meeting I	Date	Meeting St	tatus
SLM	CINS S7302C137	06/03/2015		Voted	
Meeting Ty	ype	Country of Trade			
Annual	•	South Af:			
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 Clement B. Booth	Mgmt	For	For	For
4	Re-elect Manana Bakane-Tuoane	Mgmt	For	For	For
5	Re-elect Patrice Motsepe	Mgmt	For	For	For
6	Re-elect Anton D. Botha	Mgmt	For	For	For
7	Re-elect Desmond K. Smith	Mgmt	For	For	For
8	Re-elect Temba Mvusi	Mgmt	For	For	For
9	Elect Audit Committee Member (Paul Bradshaw)	Mgmt	For	For	For
10	Elect Audit Committee Member (Philip Rademeyer)	Mgmt	For	For	For
11	Elect Audit Committee Member (Clement Booth)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Ratify Directors' Fees	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
17	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Sappi Limi	ted		
Ticker	Security ID:	Meeting Date	Meeting Status
SAP	CINS S73544108	02/11/2015	Voted

Meeting Type Annual		Country of Trade South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Accounts and Reports Elect Glen T. Pearce Re-elect Daniel C.	Mgmt Mgmt Mgmt	For For	For For For	For For	
4	Cronje Re-elect Nkateko P. Mageza	Mgmt	For	Against	Against	
5	Re-elect John D. McKenzie	Mgmt	For	For	For	
6 7	Re-elect Valli Moosa Re-elect Sir Nigel R. Rudd	Mgmt Mgmt	For For	Against For	Against For	
8	Elect Audit Committee Member (Len Konar)	Mgmt	For	Against	Against	
9	Elect Audit Committee Member (Godefridus P.F. Beurskens)	Mgmt	For	For	For	
10	Elect Audit Committee Member (Michael A. Fallon)	Mgmt	For	For	For	
11	Elect Audit Committee Member (Nkateko P. Mageza)	Mgmt	For	Against	Against	
12	Elect Audit Committee Member (Karen R. Osar)	Mgmt	For	For	For	
13 14	Appointment of Auditor Authority to Issue Shares Pursuant to Plan	Mgmt Mgmt	For For	For For	For For	
15	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For	
16	Approve Remuneration Policy	Mgmt	For	For	For	
17 18	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For	
19	Authorisation of Legal Formalities	Mgmt	For	For	For	

Sasol Limi	ted				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SOL	CUSIP 803866300	11/21/2014		Voted	
Meeting Ty	rpe	Country of	Country of Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Colin Beggs	Mgmt	For	For	For
2	Re-elect David Constable	Mgmt	For	For	For
3	Re-elect Henk Dijkgraaf	Mgmt	For	For	For
4	Re-elect Moses Z. Mkhize	Mgmt	For	For	For
5	Re-elect Peter J. Robertson	Mgmt	For	For	For
6	Elect Bongani Nqwababa	Mgmt	For	For	For
7	Elect Nomgando Matyumza	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Audit Committee Member (Colin Beggs)	Mgmt	For	For	For
10	Elect Audit Committee Member (Nomgando Matyumza)	Mgmt	For	For	For
11	Elect Audit Committee Member (Imogen Mkhize)	Mgmt	For	For	For
12	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
13	Elect Audit Committee Member (Stephen Westwell)	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial	Mgmt	For	For	For
10	Assistance	1190	101	101	101
17	Amendments to Memorandum (Clause 26)	Mgmt	For	For	For
18	Amendment to Memorandum (Clause 29.4.2)	Mgmt	For	For	For
19	General Authority to Repurchase Shares	Mgmt	For	For	For
20	Specific Authority to	Mgmt	For	For	For

Repurchase Shares

SEMAFO Inc	7.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SMF	CINS 816922108	05/14/2015		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	No. 77-1 's March' an March	27 / 7	27 / 2	N. / D	N. / 7
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	For
4	Elect Flore Konan	Mgmt		For	For
5	Elect Jean Lamarre	Mgmt	For	For	For
6	Elect John LeBoutillier	Mgmt	For	For	For
7	Elect Gilles Masson	Mgmt	For	For	For
8	Elect Lawrence I. McBrearty	Mgmt	For	For	For
9	Elect Tertius Zongo	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ticker SHP Meeting Ty	Holdings Limited Security ID: CINS S76263102  TPPP	Meeting Da 10/27/2014 Country of	Trade	Meeting Status Voted	
Annual		South Afri			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	Abstain	Against
3	Re-elect ATM Mokgokong	Mgmt	For	For	For
4	Re-elect JJ Fouche	Mgmt	For	For	For
5	Re-elect JG Rademeyer	Mgmt	For	For	For
6	Re-elect Joseph A. Rock	Mgmt	For	For	For
7	Elect JF Basson	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (JG Rademeyer)	Mgmt	For	Against	Against
9	Elect Audit and Risk Committee Member (JA Louw)	Mgmt	For	Against	Against
10	Elect Audit and Risk	Mgmt	For	For	For

Fouche)

	•				
11	Elect Audit and Risk Committee Member (JF Basson)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (JA Rock)	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	Authorisation of Legal Formalities	Mgmt	For	For	For
16	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
17	Approve Redemption of Preference Shares	Mgmt	For	For	For
18 19	Approve NEDs' Fees Approve Financial Assistance (Section 45)	Mgmt Mgmt	For For	For For	For For
20	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Deferred Shares (Thibault Square Financial Services)	Mgmt	For	For	For
23	Approve Amendments to MOI (Clause 9.3)	Mgmt	For	For	For
24	Approve Amendments to MOI(Clause 9.4)	Mgmt	For	For	For
25	Approve Amendments to MOI (Clause 9.5)	Mgmt	For	For	For
26	Approve Amendments to MOI (Clause 9.6)	Mgmt	For	For	For

Sibanye Go	old Limited					
Ticker SGL Meeting Ty Annual	Security ID: CUSIP 825724206 pe	Meeting Da 05/12/2015 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Appointment of Auditor Elect Christopher D. Chadwick	Mgmt Mgmt	For For	For For	For For	
3	Elect Robert CHAN Tze Leung	Mgmt	For	For	For	
4	Elect Timothy J. Cumming	Mamt	For	For	For	
5	Elect Richard P. Menell	Mamt	For	For	For	
6	Elect Jerry S. Vilakazi	Mgmt	For	For	For	
7	Elect Audit Committee Member (Keith Rayner)	Mgmt	For	For	For	
8	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For	
9	Elect Audit Committee Member (Nkosemntu Nika)	Mgmt	For	For	For	
10	Elect Audit Committee Member (Susan van der Merwe)	Mgmt	For	For	For	
11	General Authority to Issue Shares	Mgmt	For	For	For	
12	Authority to Issue Shares for Cash	Mgmt	For	For	For	
13	Approve Remuneration Policy	Mgmt	For	For	For	
14	Approve NEDs' Fees	Mgmt	For	For	For	
15	Approve Financial Assistance	Mgmt	For	For	For	

16	Authority to Increase Authorised Capital	Mgmt	For	For	For
17	Amendment to Memorandum	Mgmt	For	For	For
18	Authority to Repurchase	Mgmt	For	For	For
	Shares				

Sidi Kerir	Petrochemicals Company				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
SKPC	CINS M8411S100	03/28/2015		Take No Ac	ction
Meeting Ty	rpe	Country of	Trade		
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Presentation of Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of	Mgmt	For	TNA	N/A
	Profits/Dividends				
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A
Standard E	Bank Group Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SBK	CINS S80605140	05/28/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Richard M.W. Dunne	Mgmt	For	For	For
3	Re-elect Thulani	Mgmt	For	For	For

Gcabashe

4 5	Elect GU Shu Re-elect Kgomot	tso Moroka	Mgmt Mgmt	For For	For For	For For
6	Elect Atedo N. Peterside	Α.	Mgmt	For	For	For
7	Appointment of (KPMG)	Auditor	Mgmt	For	For	For
8	Appointment of (Pricewaterhou)		Mgmt	For	For	For
9	General Author: Issue Ordinary Shares	_	Mgmt	For	For	For
10	General Author: Issue Preferer Shares		Mgmt	For	Against	Against
11	APPROVE REMUNER POLICY	RATION	Mgmt	For	For	For
12	Approve NEDs' H (Chairman)	Fees	Mgmt	For	For	For
13	Approve NEDs' H (Director)	Fees	Mgmt	For	For	For
14	Approve NEDs' I (International Director)		Mgmt	For	For	For
15	Approve NEDs' H (Chairman)	Fees	Mgmt	For	For	For
16	Approve NEDs' H (Member)	Fees	Mgmt	For	For	For
17	Approve NEDs' H (Chairman)	Fees	Mgmt	For	For	For
18	Approve NEDs' H (Member)	Fees	Mgmt	For	For	For
19	Approve NEDs' H (Chairman)	Fees	Mgmt	For	For	For
20	Approve NEDs' H (Member)	Fees	Mgmt	For	For	For
21	Approve NEDs' H (Chairman)	Fees	Mgmt	For	For	For
22	Approve NEDs' H (Member)	Fees	Mgmt	For	For	For
23	Approve NEDs' H	Fees	Mgmt	For	For	For

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

Steinhoff	International Holdings Li	mited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SHF	CINS S8217G106	01/26/2015		Voted	
Meeting Ty	pe	Country of			
Ordinary		South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transaction	Mgmt	For	For	For
2	30% Issuance to a Director	Mgmt	For	For	For
3	30% Issuance to a Related Person	Mgmt	For	For	For
4	30% Issuance	Mgmt	For	For	For
5	Waiver of Mandatory Offer	Mgmt	For	For	For
6	Financial Assistance	Mgmt	For	For	For
7	Acquisition from	Mgmt	For	For	For

Thibault

8	Revocation of Resolution 5	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker SHF Meeting Ty	International Holdings Li Security ID: CINS S8217G106 ype	Meeting Da 12/02/2014 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Agenda Item Appointment of Auditor Approve Directors' Fees (Executive Directors)	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Approve Directors' Fees (Chairman)	Mgmt	For	For	For
5	Approve Directors' Fees (Board Members)	Mgmt	For	For	For
6	Approve Directors' Fees (Audit Committee)	Mgmt	For	For	For
7	Approve Directors' Fees (Human Resources and Remuneration Committee)	Mgmt	For	For	For
8	Approve Directors' Fees (Group Risk Overview Committee)	Mgmt	For	For	For
9	Approve Directors' Fees (Nominations Committee)	Mgmt	For	For	For
10	Approve Directors' Fees (Social & Ethics Committee)	Mgmt	For	For	For
11 12 13	Re-elect David C. Brink Re-elect Claas E. Daun Re-elect Johannes F. Mouton	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
14	Re-elect Bruno E. Steinhoff	Mgmt	For	For	For
15 16	Re-elect Christo Wiese Re-elect Stephanus J. Grobler	Mgmt Mgmt	For For	For Against	For Against

17	Re-elect Piet J.K. Ferreira	Mgmt	For	Against	Against
18	Elect Audit Committee Member (Steve Booysen)	Mgmt	For	For	For
19	Elect Audit Committee Member (David Brink)	Mgmt	For	For	For
20	Elect Audit Committee Member (Marthinus Lategan)	Mgmt	For	For	For
21	Approve Conversion of Par Value Shares	Mgmt	For	For	For
22	Increase in Authorised Capital	Mgmt	For	For	For
23	General Authority to Issue Shares	Mgmt	For	Against	Against
24	Authority to Issue Shares Pursuant to Share Incentive Schemes	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Distribute Share Capital and Reserves	Mgmt	For	For	For
27	AUTHORITY TO CREATE AND ISSUE CONVERTIBLE DEBENTURES	Mgmt	For	For	For
28	Approve Remuneration Policy	Mgmt	For	For	For
29	Approve Financial Assistance	Mgmt	For	For	For

~ 1			
Subsea 7	S.A.		
Ticker	Security ID:	Meeting Date	Meeting Status
SUBC	CINS L8882U106	09/12/2014	Take No Action

Meeting Typ Special	pe	Country of Luxembourg	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Articles	Mgmt	For	TNA	N/A	
Subsea 7 S	7\					
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus	
SUBC	CINS L8882U106	11/27/2014		Take No Ac		
Meeting Ty	pe	Country of	Trade			
Special		Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Reduce Share Capital	Mgmt	For	TNA	N/A	
2	Authority to Repurchase Shares; Authority to Reduce Share Capital	Mgmt	For	TNA	N/A	
3	Increase in Authorized Capital	Mgmt	For	TNA	N/A	
4 5	Amendments to Articles Non-Voting Meeting Note	Mgmt N/A	For N/A	TNA TNA	N/A N/A	
Ticker SUI Meeting Ty	ational Limited Security ID: CINS S8250P120 pe	Meeting Date 03/31/2015 Country of	Trade	Meeting St Voted	eeting Status oted	
Ordinary Issue No.	Description	South Afric Proponent		Vote Cast	For/Against Mgmt	
1	General Authority to Issue Treasury Shares	Mgmt	For	For	For	
2	Authority to Issue Treasury Shares	Mgmt	For	For	For	
3	Authority to Issue Treasury Shares for Cash	Mgmt	For	For	For	
4	Approval of the Restructure	Mgmt	For	For	For	
5	Authorisation of Legal Formalities	Mgmt	For	For	For	
6	Approve Financial Assistance (BEE Directors)	Mgmt	For	For	For	

7	Approve Financial Assistance (Dinokana)	Mgmt	For	For	For
8	Authority to Repurchase Treasury Shares	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sun International Limited Ticker Security ID: SUI CINS S8250P120 Meeting Type		Meeting Date 06/09/2015 Country of Trade		Meeting Status Voted	
Ordinary		South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	General Authority to Issue Shares	Mgmt	For	For	For
3	Authority to Issue Shares at a Discount	Mgmt	For	For	For
4	Authority to Exclude Treasury Shareholders from Equity Raising	Mgmt	For	For	For
5	Authorisation of Legal Formalities	Mgmt	For	For	For
6	Approve Conversion of Par Value Shares	Mgmt	For	For	For
7	Authority to Increase Authorised Capital	Mgmt	For	For	For
0	Amoundments to Manager	Marrat	П	П	П
8 9	Amendments to Memorandum Placement	Mgmt	For For	For For	For For
10	Approve Financial Assistance	Mgmt	For	For	For
Sun Intern	ational Limited				
Ticker SUI Meeting Ty	Security ID: CINS S8250P120 pe	Meeting Da 08/22/2014 Country of	Trade	Meeting St Voted	atus
Ordinary Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1	GPI Slots Acquisition	Mgmt	For	For	For
2	Call Option	Mgmt	For	For	For
3	Forced Sale Provisions	Mgmt	For	For	For
		-			

4	Disposal	Mgmt	For	Against	Against
5	Authorization of Legal Formalities	Mgmt	For	For	For
Ticker SUI Meeting Ty	national Limited Security ID: CINS S8250P120 ppe	Meeting Da 09/29/2014 Country of	l Trade	Meeting St Voted	atus
Ordinary Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1 2	Acquisition Authorize Directors to Complete Transaction	Mgmt Mgmt	For For	For For	For For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sun Interr Ticker SUI Meeting Ty Annual Issue No.		Meeting Da 11/21/2014 Country of South Afri Proponent	l Trade Lca	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2	Elect Enrique Cibie Re-elect Bridgette Modise	Mgmt Mgmt	For For	For For	For For
3 4	Re-elect Valli Moosa Re-elect Graham R. Rosenthal	Mgmt Mgmt	For For	Against For	Against For
5	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
6	Elect Audit Committee Member (Leon Campher)	Mgmt	For	For	For
7	Elect Audit Committee Member (Bridgette Modise)	Mgmt	For	For	For
8	Elect Audit Committee Member (Graham R. Rosenthal)	Mgmt	For	For	For
9	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
10 11	Appointment of Auditor Approve Increase in NEDs' Fees (Social and Ethics	Mgmt Mgmt	For For	For For	For For

	Committee)				
12	Approve Increase in NEDs' Fees (Investment Committee)	Mgmt	For	For	For
13	Approve Increase in NEDs' Fees	Mgmt	For	For	For
14	Approve Repurchase of Shares	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
Talaat Mou	stafa Group (TMG) Holding				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
TMGH	CINS M8763H108	03/28/2015		Take No Ac	
Meeting Ty		Country of		14.10 1.0 110	.01011
Annual	F 5	Egypt			
	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	Auditors' Report	Mgmt	For	TNA	N/A
4	Financial Statements; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Election of Directors	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Directors' Fees	Mamt	For	TNA	N/A
9	Charitable Donations	Mgmt Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A
Telecom Eg		Maatina Da	<u> </u>	Maatina Ct	
Ticker ETEL Meeting Ty	Security ID: CINS M87886103 pe	Meeting Da 03/25/2015 Country of		Meeting St Take No Ac	
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A

5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Changes to the Board	Mam+	For	TNA	N/A
8	Charitable Donations	Mgmt Mgmt	For	TNA	N/A N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Related Party	Mgmt	For	TNA	N/A
10	Transactions	1190	101	11111	21,722
11	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
12	Inventory Settlement	Mgmt	For	TNA	N/A
13	Property Sale	Mgmt	For	TNA	N/A
13	liopeity sale	rigilic	101	INA	IV/ A
Telecom Eg		Mooting	+ 0	Mooting Ct	2+110
ETEL	Security ID: CINS M87886103	Meeting Da 09/08/2014	Le	Meeting St Take No Ac	
Meeting Ty		Country of	Trade	Take NO AC	CIOII
Ordinary	pe	Egypt	11446		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Interim Dividend	Mgmt	For	TNA	N/A
		3			
Telkom SA	Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker TKG Meeting Ty	Security ID: CINS S84197102	08/27/2014 Country of	Trade	Meeting St Voted	atus
Ticker TKG Meeting Ty Annual	Security ID: CINS S84197102 pe	08/27/2014 Country of South Afri	Trade ca	Voted	
Ticker TKG Meeting Ty	Security ID: CINS S84197102 pe	08/27/2014 Country of	Trade ca	_	atus For/Against Mgmt
Ticker TKG Meeting Ty Annual	Security ID: CINS S84197102 pe	08/27/2014 Country of South Afri	Trade ca	Voted	For/Against
Ticker TKG Meeting Ty Annual	Security ID: CINS S84197102 pe  Description  Re-elect Kholeka W. Mzondeki	08/27/2014 Country of South Afri Proponent	Trade ca Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt
Ticker TKG Meeting Ty Annual Issue No.	Security ID: CINS S84197102 pe  Description  Re-elect Kholeka W. Mzondeki  Re-elect Leslie Maasdorp	08/27/2014 Country of South Afri Proponent Mgmt	Trade ca Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker TKG Meeting Ty Annual Issue No.	Security ID: CINS S84197102 pe  Description  Re-elect Kholeka W. Mzondeki	08/27/2014 Country of South Afri Proponent	Trade ca Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker TKG Meeting Ty Annual Issue No.	Security ID: CINS S84197102 pe  Description  Re-elect Kholeka W. Mzondeki  Re-elect Leslie Maasdorp Re-elect Navin Kapila Re-elect Itumeleng	08/27/2014 Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker TKG Meeting Ty Annual Issue No.	Security ID: CINS S84197102 pe  Description  Re-elect Kholeka W. Mzondeki  Re-elect Leslie Maasdorp Re-elect Navin Kapila Re-elect Itumeleng Kgaboesele  Elect Audit Committee Member	08/27/2014 Country of South Afri Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade ca Mgmt Rec  For  For For For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt  For  For For For
Ticker TKG Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS S84197102 pe  Description  Re-elect Kholeka W. Mzondeki  Re-elect Leslie Maasdorp Re-elect Navin Kapila Re-elect Itumeleng Kgaboesele  Elect Audit Committee Member (Kgaboesele)  Elect Audit Committee Member	08/27/2014 Country of South Afri Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade ca Mgmt Rec  For  For For For For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt  For  For  For For For

	Zeuner)				
9	Appointment of Auditor General Authority to Issue Shares	Mgmt Mgmt	For For	For For	For For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14 15	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For
16	Amendment to the Share Scheme	Mgmt	For	For	For
17	Amendment to Memorandum (Clause 21.29)	Mgmt	For	For	For
18	Amendment to Memorandum (Clause 24)	Mgmt	For	For	For
19	Amendment to Memorandum (Clause 35.5)	Mgmt	For	For	For
20	Amendment to Memorandum (Clause 37.8)	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
The Spar C	roup Limited				
Ticker SPP Meeting Ty Annual	Security ID: CINS S8050H104	Meeting Da 02/13/2015 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Phumla Mnganga	Mgmt	For	For	For
2	Re-elect Chris Wells	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Audit Committee Member (Chris Wells)	Mgmt	For	For	For
5	Elect Audit Committee Member (Harish Mehta)	Mgmt	For	For	For

6	Elect Audit Committee Member (Peter Hughes)	Mgmt	For	Against	Against
7	Authority to Issue Shares Pursuant to the Employee Share Trust	Mgmt	For	For	For
8	Authority to Issue Shares Pursuant to the Conditional Share Plan	Mgmt	For	For	For
9	Approve Financial Assistance	Mgmt	For	For	For
10 11	Approve NEDs' Fees Approve Remuneration Policy	Mgmt Mgmt	For For	For For	For For
Tiger Brands Ltd. Ticker Security ID: TBS CINS S84594142 Meeting Type Annual		Meeting Da 02/09/2015 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Bheki L. Sibiya Re-elect Richard M.W.	Mgmt Mgmt	For For	For For	For For
2	Dunne	1191110	FOI	101	101
3 4 5		Mgmt Mgmt Mgmt	For For	For For	For For
3 4	Dunne  Re-elect Peter Matlare Re-elect Funke Ighodaro Approve Remuneration	Mgmt Mgmt	For For	For For	For For
3 4 5	Dunne  Re-elect Peter Matlare Re-elect Funke Ighodaro Approve Remuneration Policy  Elect Audit Committee Member (Richard	Mgmt Mgmt Mgmt	For For	For For	For For
3 4 5	Dunne  Re-elect Peter Matlare Re-elect Funke Ighodaro Approve Remuneration Policy  Elect Audit Committee Member (Richard Dunne)  Elect Audit Committee Member (Khotso	Mgmt Mgmt Mgmt	For For	For For	For For
3 4 5	Dunne  Re-elect Peter Matlare Re-elect Funke Ighodaro Approve Remuneration Policy  Elect Audit Committee Member (Richard Dunne)  Elect Audit Committee Member (Khotso Mokhele)  Elect Audit Committee Member (Rob	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8	Dunne  Re-elect Peter Matlare Re-elect Funke Ighodaro Approve Remuneration Policy  Elect Audit Committee Member (Richard Dunne)  Elect Audit Committee Member (Khotso Mokhele)  Elect Audit Committee Member (Rob Nisbet)  Appointment of Auditor Authorisation of Legal	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

13	Approve NEDs' Fees (Subcommittees)	Mgmt	For	For	For
14	Approve NEDs' Fees (Special Meetings and Additional Work)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Truworths	International Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
TRU	CINS S8793H130	11/06/2014		Voted	
Meeting Type		Country of	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	Re-elect Hilton Saven	Mgmt	For	For	For
3	Re-elect Mike Thompson	Mgmt	For	For	For
4	Re-elect Thandi Ndlovu	Mgmt	For	For	For
5	Elect Khutso I. Mampeule	Mgmt	For	For	For
6	Authority to Issue Shares for Cash	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Elect Audit Committee Member (Michael Thompson)	Mgmt	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	Mgmt	For	For	For

Committee Member
(Michael
Thompson)

16 Elect Social and Ethics Mgmt For For For
Committee Member
(David
Pfaff)

17 Elect Social and Ethics Mgmt For For For
Committee Member
(Thandi
Ndlovu)

Tullow Oil						
Ticker	Security ID:	Meeting Da		Meeting Status		
TLW	CINS G91235104	04/30/2015		Voted		
Meeting Ty	vpe	Country of				
Annual		United Kir	-			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Elect Mike Daly	Mgmt	For	For	For	
4	Elect Jeremy R. Wilson	Mgmt	For	For	For	
5	Elect Tutu Agyare	Mgmt	For	For	For	
6	Elect Anne Drinkwater	Mgmt	For	For	For	
7	Elect Ann Grant	Mgmt	For	For	For	
8	Elect Aidan Heavey	Mgmt	For	For	For	
9	Elect Steve Lucas	Mgmt	For	For	For	
10	Elect Graham Martin	Mgmt	For	For	For	
11	Elect Angus McCoss	Mgmt	For	For	For	
12	Elect Paul McDade	Mgmt	For	For	For	
13	Elect Ian Springett	Mgmt	For	For	For	
14	Elect Simon R. Thompson	Mgmt	For	For	For	
15	Appointment of Auditor	Mgmt	For	For	For	
16	Authority to Set Auditor's Fees	Mgmt	For	For	For	
17	Amendment to the Employee Share Award Plan	Mgmt	For	For	For	
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
20	Authority to Set	Mgmt	For	Against	Against	

General Meeting Notice Period at 14 Days

Galal Dowidar

Re-elect Thoko M.

Re-elect Ronald

Schellekens

Moyo

Mokgosi-Mwantembe

Re-elect Mthandazo P.

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21 Authority to Repurchase Mgmt For For For Shares

United Bar	nk for Africa plc				
Ticker	Security ID:	Meeting Date		Meeting Status	
UBA	CINS V9T62Y106	04/24/2015	04/24/2015		
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		Nigeria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	Abstain	Against
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Election of Audit Committee Members	Mgmt	For	Abstain	Against
	coup Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
VOD	CINS S9453B108	07/17/2014		Voted	
Meeting Ty	/pe	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	Elect Hatem Mohamed	Mgmt	For	For	For

Mgmt

Mgmt

Mgmt

For

For

For

For

For

For

For

For

For

6 7 8	Appointment of Auditor Remuneration Report Elect Audit and Risk Committee Member (Brown)	Mgmt Mgmt Mgmt	For For	For For	For For
9	Elect Audit and Risk Committee Member (Moleketi)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Cuba)	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12 13	Approve NEDs' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Woolworths Ticker WHL Meeting Ty Annual	Holdings Limited Security ID: CINS S98758121 pe	Meeting Date 11/26/2014 Country of Trade South Africa		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Accounts and Reports Appointment of Auditor Re-elect Zarina Bassa Re-elect Sir Stuart Rose Re-elect Simon Susman Elect Hubert Brody Elect Nombulelo T. Moholi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For	For For Against For For
8	Elect Sam Ngumeni Elect Audit Committee Member (Peter Bacon)	Mgmt Mgmt	For For	For For	For For
10	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
11	Elect Audit Committee Member (Hubert Brody)	Mgmt	For	For	For
12	Elect Audit Committee Member (Andrew Higginson)	Mgmt	For	For	For
13	Elect Audit Committee Member (Mike Leeming)	Mgmt	For	For	For
14	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For

16	Authority to Reduce Authorised Share Capital	Mgmt	For	For	For
17	Amendment to Memorandum	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zenith Ban	k plc				
Ticker	Security ID: CINS V9T871109	Meeting Date 03/26/2015 Country of Trade Nigeria		Meeting Status Voted	
Issue No.	Description	_	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7	Elect Jim Ovia Elect Olusola Oladipo Elect Steve Omojafor Elect Babatunde Adejuwon Elect Chukuka S. Enwemeka	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8	Elect Alhaji B. Tela Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
10	Election of Audit Committee Members	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For

Fund Name : Agribusiness ETF

AGCO Corporation Ticker Security ID: Meeting Date Meeting Status AGCO CUSIP 001084102 04/23/2015 Voted

Meeting Type Annual

Country of Trade United States

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

Agrium Ind	· ·				
Ticker	Security ID:	Meeting Date		Meeting Status	
AGU	CUSIP 008916108	05/06/2015		Voted	
Meeting Ty	ype	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David C. Everitt	Mgmt	For	For	For
1.2	Elect Russell K. Girling	Mgmt	For	For	For
1.3	Elect M. Marianne Harris	Mgmt	For	For	For
1.4	Elect Susan A. Henry	Mgmt	For	For	For
1.5	Elect Russell J. Horner	Mgmt	For	For	For
1.6	Elect John E. Lowe	Mgmt	For	For	For
1.7	Elect Charles V. Magro	Mgmt	For	For	For
1.8	Elect Anne McLellan	Mgmt	For	For	For
1.9	Elect Derek G. Pannell	Mgmt	For	For	For
1.10	Elect Mayo M. Schmidt	Mgmt	For	For	For
1.11	Elect Victor J. Zaleschuk	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sourcing Phosphate from Western Sahara	ShrHoldr	Against	Against	For

Archer-Dan	iels-Midland Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ADM	CUSIP 039483102	05/07/2015		Voted	
Meeting Ty	pe	Country of Trade			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Mollie Hale Carter	-	For	For	For
3	Elect Terrell K. Crews	Mgmt	For	For	For
4	Elect Pierre Dufour	Mgmt	For	For	For
5	Elect Donald E.	Mgmt	For	For	For
3	Felsinger	1191110	101	101	101
6	Elect Juan Richardo Luciano	Mgmt	For	For	For
7	Elect Antonio dos Santos Maciel Neto	Mgmt	For	For	For
8	Elect Patrick J. Moore	Mgmt	For	For	For
9	Elect Thomas F. O'Neill	-	For	For	For
	Elect Francisco Sanchez	Mgmt Mam+			
10		Mgmt	For	For	For
11	Elect Daniel Shih	Mgmt	For	For	For
12	Elect Kelvin R. Westbrook	Mgmt	For	For	For
13	Elect Patricia A. Woertz	Mamt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation		_	_	_
16	Reapproval of the 2009 Incentive Compensation Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
_	Lestari Tbk				
Ticker AALI Meeting Ty	Security ID: CINS Y7116Q119 pe	Meeting Da 04/14/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
۷	Profits/Dividends	1191110	1 01	r O L	1 01
3	Election of Directors	Mgmt	For	For	For

and Commissioners
(Slate); Approval of
Director's and
Commissioners'
Fees

4	Amendments to Articles	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	Against	Against

Balchem Co	rporation				
Ticker Security ID: BCPC CUSIP 057665200 Meeting Type Annual		Meeting Da 06/17/2015 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Paul D. Coombs Elect Edward L. McMillan Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Bunge Limited Ticker Security ID: BG CUSIP G16962105 Meeting Type Annual		Meeting Da 05/20/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Andrew Ferrier Elect Kathleen Hyle Elect John E. McGlade Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4	Annual Incentive Plan Renewal	Mgmt	For	For	For
5	Shareholder Proposal Regarding Deforestation	ShrHoldr	Against	Against	For

CF Industries Holdings, Inc. Ticker Security ID: CF CUSIP 125269100 Meeting Type Annual		Meeting Da 05/15/2015 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Robert C. Arzbaecher	Mgmt	For	For	For	
2	Elect William Davisson	Mgmt	For	For	For	
3	Elect Stephen A. Furbacher	Mgmt	For	For	For	
4 5 6 7 8 9 10	Elect Stephen J. Hagge Elect John D. Johnson Elect Robert G. Kuhbach Elect Edward A. Schmitt Elect Theresa E Wagler Elect W. Anthony Will Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
11 12	Ratification of Auditor Shareholder Proposal Regarding Proxy Access	Mgmt ShrHoldr	For Against	For For	For Against	
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	
Chaoda Mod	lern Agriculture Holdings	Limited				
Ticker 0682 Meeting Ty Annual	Security ID: CINS G2046Q107 pe	Meeting Date 12/30/2014 Country of Trade Cayman Islands		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Elect KUANG Qiao Elect Andy CHAN Chi Po Elect LIN Shun Quan Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For Against For Abstain	N/A N/A For Against For Against	
7	Authority to Repurchase Shares	Mgmt	For	For	For	

Charoen Po	kphan Indonesia Tbk, PT					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
CPIN	CINS Y71207164	06/19/2015		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		Indonesia	Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
	kphan Indonesia Tbk, PT					
Ticker CPIN	Security ID: CINS Y71207164	Meeting Da 06/19/2015		Meeting St Voted	atus	
Meeting Ty Special		Country of Indonesia		voced		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Articles	Mgmt	For	Against	Against	
China Blue	Chemical Ltd.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
3983	CINS Y14251105	05/28/2015		Voted		
Meeting Ty Annual	pe	Country of China	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Directors' Report	Mgmt	For	For	For	
4	Supervisors' Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Final Dividend	Mgmt	For	For	For	
7	Allocation of Special Dividend	Mgmt	For	For	For	
8	Financial Budget	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Elect WANG Hui as Director	Mgmt	For	Against	Against	

11 12	Elect LI Hui as Director Elect ZHOU Dechun as Director	Mgmt Mgmt	For For	For Against	For Against
13	Elect ZHU Lei as Director	Mgmt	For	Against	Against
14	Elect LEE Kit Ying as Director	Mgmt	For	For	For
15	Elect LEE Kwan Hung as Director	Mgmt	For	Against	Against
16	Elect ZHOU Hongjun as Director	Mgmt	For	For	For
17	Elect WANG Mingyang as Supervisor	Mgmt	For	For	For
18	Elect LI Xiaoyu as Supervisor	Mgmt	For	For	For
19	Service Contract with LIU Lijie as Supervisor	Mgmt	For	For	For
20	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21 22 23 24	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Authority to Repurchase H Shares	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
25 26	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
China Blue Ticker 3983 Meeting Ty Other	Chemical Ltd. Security ID: CINS Y14251105 pe	Meeting Da 05/28/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5 6	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
China Blue Ticker 3983	Chemical Ltd. Security ID: CINS Y14251105	Meeting Da 12/29/2014	te	Meeting St Voted	atus

Meeting Ty Special	rpe	Country of China	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Elect WANG Hui Dongfang 1-1 Gasfield Phase I Adjusted Project Natural Gas Sale and	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For	
	Purchase Framework Agreement					
5	Annual Cap of Natural Gas Sale and	Mgmt	For	For	For	
	Purchase Framework Agreement					
6	Comprehensive Services and Product Sales Agreement	Mgmt	For	For	For	
7	Annual Cap of Comprehensive Services and Product Sales Agreement	Mgmt	For	For	For	
8	Finance Lease Agreement Annual Cap of Finance Lease Agreement	Mgmt Mgmt	For For	For For	For For	
Chiquita E	Brands International					
Ticker CQB Meeting Ty Proxy Cont		10/24/2014	Meeting Date 10/24/2014 Country of Trade		Meeting Status Take No Action	
Issue No.		Proponent		Vote Cast	For/Against Mgmt	
1 2	Merger/Acquisition Creation of Distributable Reserves	Mgmt Mgmt	N/A N/A	TNA TNA	N/A N/A	
3	Advisory Vote on Golden Parachutes	Mgmt	N/A	TNA	N/A	
4	Amendment to the Chiquita Stock and Incentive Plan	Mgmt	N/A	TNA	N/A	

N/A

Right to Adjourn Meeting Mgmt N/A TNA

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6	Right of Cutrale-Safre to Adjourn Meeting	Mgmt	N/A	TNA	N/A
Chiquita B Ticker CQB Meeting Ty Proxy Cont		Meeting Da 10/24/2014 Country of United Sta	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Merger/Acquisition Creation of Distributable Reserves	Mgmt Mgmt	N/A N/A	TNA TNA	N/A N/A
3	Advisory Vote on Golden Parachutes	Mgmt	N/A	TNA	N/A
4	Amendment to the Chiquita Stock and Incentive Plan	Mgmt	N/A	TNA	N/A
5	Right to Adjourn Meeting	Mgmt	N/A	TNA	N/A
Chiquita B Ticker CQB Meeting Ty Proxy Cont		Meeting Date 10/24/2014 Country of Trade United States		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Merger/Acquisition Creation of Distributable Reserves	Mgmt Mgmt	For For	Against Against	Against Against
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
4	Amendment to the Chiquita Stock and Incentive Plan	Mgmt	For	Against	Against
5	Right to Adjourn Meeting	Mgmt	For	Against	Against

CNH Indust	rial N.V.				
Ticker CNHI	2		Meeting Date 04/15/2015 Country of Trade		atus
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 Acts	Mgmt	For	For	For
4	Elect Sergio Marchionne	Mgmt	For	For	For
5	Elect Richard Tobin	Mgmt	For	For	For
6	Elect John Elkann	Mgmt	For	For	For
7	Elect Mina Gerowin	Mgmt	For	For	For
8	Elect Maria Patrizia Grieco	Mgmt	For	For	For
9	Elect Leo W. Houle	Mgmt	For	For	For
10	Elect Peter Kalantzis	Mgmt	For	For	For
11	Elect John Lanaway	Mgmt	For	For	For
12	Elect Guido Tabellini	Mgmt	For	For	For
13	Elect Jacqueline Tammenoms Bekker	Mgmt	For	For	For
14	Elect Jacques Theurillat	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
CNH Indust	rial N.V. Security ID:	Meeting Da	te	Meeting St	atus
CNHI	CUSIP N20944109	04/15/2015	i	Voted	
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Elect Sergio Marchionne	Mgmt	For	For	For
5	Elect Richard Tobin	Mgmt	For	For	For
6	Elect John Elkann	Mgmt	For	For	For
7	Elect Mina Gerowin	Mgmt	For	For	For
8	Elect Maria Patrizia Grieco	Mgmt	For	For	For

9 10 11 12 13	Elect Leo W. Houle Elect Peter Kalantzis Elect John Lanaway Elect Guido Tabellini Elect Jacqueline Tammenoms Bekker	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
14 15	Elect Jacques Theurillat Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
Cresud S.A Ticker CRES Meeting Ty Special	Security ID: CUSIP 226406106	Meeting Da 10/31/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Delegates	Mgmt	For	For	For
2 3	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
4	Application of Treasury Stock	Mgmt	For	Abstain	Against
5	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Council Acts	Mgmt	For	For	For
8 9	Directors' Fees Supervisory Council's Fees	Mgmt Mgmt	For For	For Abstain	For Against
10	Election of Directors; Board Size	Mgmt	For	Abstain	Against
11	Election of Supervisory Council Board	Mgmt	For	Abstain	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Update to Shared Services	Mgmt	For	Abstain	Against

Agreement

14	Income Tax on Personal Assets to Shareholders	Mgmt	For	For	For
15	Amendments to Article 1 of the Company's Bylaws	Mgmt	For	For	For
16	Amendments to Article 24 of the Company's Bylaws	Mgmt	For	For	For
17	Amendments to the Incentive Plan	Mgmt	For	Abstain	Against
18	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
Cresud S.A					
Ticker CRES Meeting Ty Special	Security ID: CUSIP 226406106	Meeting Date 12/04/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Two Shareholders to Sign Meeting Minutes	Mgmt	For	Abstain	Against
2	Merger/Acquisition	Mgmt	For	Abstain	Against
Deere & Co	mpany				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DE Meeting Ty	CUSIP 244199105	02/25/2015 Country of	Trade	Voted	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel R. Allen	Mgmt	For	For	For
2	Elect Crandall C. Bowles	Mgmt	For	For	For
3	Elect Vance D. Coffman	Mgmt	For	For	For
4	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
5	Elect Dipak C. Jain	Mgmt	For	For	For
6	Elect Michael O. Johanns		For	For	For
7	Elect Clayton M. Jones	Mgmt	For	For	For
8 9	Elect Joachim Milberg	Mgmt	For	For	For
	RIDGE RIGHTED B METORS		h'or		
10	Elect Richard B. Myers Elect Gregory R. Page	Mgmt Mamt	For For	For For	For For
10 11	Elect Richard B. Myers Elect Gregory R. Page Elect Thomas H. Patrick	Mgmt Mgmt	For For	For For	For For

	Logar Filling. WARTINET	VLOTOTIO		I OIIII IN I	^
12 13	Elect Sherry M. Smith Right to Call a Special Meeting	Mgmt Mgmt	For For	For For	For For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
15	Amendment to the Omnibus Equity and Incentive Plan	Mgmt	For	For	For
16	Re-Approval of the Short-Term Incentive Bonus Plan	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
Felda Glob	al Ventures Holdings Berh	ıad			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FGV	CINS Y2477B108	06/16/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Omar Salim	Mgmt	For	For	For
3	Elect Noor Ehsanuddin Mohd Harun Narrashid	Mgmt	For	For	For
4	Elect Faizoull Ahmad	Mgmt	For	For	For
5	Elect Mohd Zafer Mohd Hashim	Mgmt	For	For	For
6	Elect Mohamed Suffian Awang	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
Dinat D:					<del></del>
Ticker EB5 Meeting Ty	urces Limited Security ID: CINS Y2560F107 pe	Meeting Da 04/28/2015 Country of		Meeting St Voted	atus
Annual		Singapore			
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 Ciliandra Fangiono	=	For	Against	Against
4	Elect HEE Theng Fong	Mgmt	For	For	For
5	Elect FANG Zhixiang	Mgmt	For	For	For
6	Elect TAN Seow Kheng	Mgmt	For	Against	Against
7	Elect ONG Beng Kee	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
10	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o				
	Preemptive				
	Rights				
11	Authority to Repurchase	Mgmt	For	For	For
	Shares				
					<del></del>
FMC Corpor				_	
Ticker	Security ID:	Meeting Da		Meeting St	atus
FMC	CUSIP 302491303	04/28/2015	5	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Eduardo E.	Mgmt	For	For	For
	Cordeiro				
2	Elect G. Peter D'Aloia	Mgmt	For	For	For
3	Elect C. Scott Greer	Mgmt	For	For	For
4			For	_	For
コ	Elect K'Lynne Johnson	Mgmt	For	For	
5	Elect K'Lynne Johnson Elect Paul J. Norris	Mgmt Mgmt	For	For For	For
	Elect Paul J. Norris	Mgmt			
5 6	Elect Paul J. Norris Elect William H. Powell	Mgmt Mgmt	For For	For For	For For
5	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe	Mgmt	For	For	For
5 6	Elect Paul J. Norris Elect William H. Powell	Mgmt Mgmt	For For	For For	For For
5 6 7	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.	Mgmt Mgmt Mgmt	For For	For For For	For For
5 6 7 8	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr. Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
5 6 7	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.  Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt	For For	For For For	For For
5 6 7 8	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.  Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
5 6 7 8	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.  Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
5 6 7 8	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.  Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
5 6 7 8	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.  Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
5 6 7 8 9	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.  Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
5 6 7 8 9	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.  Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For	For For For
5 6 7 8 9 Golden Agr	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.  Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6 7 8 9 Golden Agr	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.  Ratification of Auditor Advisory Vote on Executive Compensation  Ti-Resources Limited Security ID: CINS V39076134	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For ate	For For For Meeting St	For For For
5 6 7 8 9 Golden Agr Ticker E5H	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.  Ratification of Auditor Advisory Vote on Executive Compensation  Ti-Resources Limited Security ID: CINS V39076134	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For ate	For For For Meeting St	For For For
5 6 7 8 9 Golden Agr Ticker E5H Meeting Ty	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.  Ratification of Auditor Advisory Vote on Executive Compensation  Ti-Resources Limited Security ID: CINS V39076134	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	For For For Trade	For For For Meeting St	For For For
5 6 7 8 9 Golden Agr Ticker E5H Meeting Ty Annual	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.  Ratification of Auditor Advisory Vote on Executive Compensation  Ti-Resources Limited Security ID: CINS V39076134	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Mauritius	For For For Trade	For For  Meeting St	For For For For Attus
5 6 7 8 9 Golden Agr Ticker E5H Meeting Ty Annual	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.  Ratification of Auditor Advisory Vote on Executive Compensation  Ti-Resources Limited Security ID: CINS V39076134	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Mauritius	For For For Trade	For For  Meeting St	For For For For For For For
5 6 7 8 9 Golden Agr Ticker E5H Meeting Ty Annual	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.  Ratification of Auditor Advisory Vote on Executive Compensation  Ti-Resources Limited Security ID: CINS V39076134	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Mauritius	For For For Trade	For For  Meeting St	For For For For For For For
Golden Agr Ticker E5H Meeting Ty Annual Issue No.	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.  Ratification of Auditor Advisory Vote on Executive Compensation  Ti-Resources Limited Security ID: CINS V39076134 Type  Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Mauritius Proponent	For For For For Trade Mgmt Rec	For For For Voted Vote Cast	For For For For Against Mgmt
Golden Agr Ticker E5H Meeting Ty Annual Issue No.	Elect Paul J. Norris Elect William H. Powell Elect Vincent R. Volpe Jr.  Ratification of Auditor Advisory Vote on Executive Compensation  Ti-Resources Limited Security ID: CINS V39076134 Type  Description  Accounts and Reports	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 04/24/2015 Country of Mauritius Proponent Mgmt	For	For For  For  Weeting St Voted  Vote Cast	For For For For For For For/Against Mgmt For

3 4	Directors' Fees Elect Muktar Widjaja	Mgmt Mgmt	For For	For Against	For Against
5	Elect Simon Lim Elect Kaneyalall Hawabhay	Mgmt Mgmt	For For	For For	For For
7	Elect HONG Pian Tee Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
Goldin Fin	ancial Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0530	CINS G3968F137	06/24/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Westing Notes	NT / 7	NI / 7	NT / 70	NT / 70
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Tianjin Acquisition	Mgmt	For	For	For
4	Guangzhou Acquisition	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	ratories, Inc.	Maatina Da		Manting Ct	
Ticker IDXX	Security ID: CUSIP 45168D104	Meeting Da 05/06/2015		Meeting St Voted	acus
Meeting Ty		Country of		voced	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect William T. End	Mgmt	For	For	For
1.2	Elect Barry C. Johnson	Mgmt	For	For	For
1.3	Elect Daniel M. Junius	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
2	Executive Compensation	rigiiic	FOI	FOI	FOI
3	Amendment to 1997 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Incited Pi	vot Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IPL	CINS Q4887E101	12/19/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kathryn J. Fagg	Mgmt	For	For	For
3	Elect Gregory J. Hayes	Mgmt	For	For	For
4	Re-elect Rebecca McGrath	Mgmt	For	For	For
5	Equity Grant (MD/CEO James Fazzino)	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
Indofood A	Agri Resources Limited Security ID:	Meeting Da	t e	Meeting St	atus
5JS	CINS Y3974E108	04/29/2015		Voted	acus
Meeting Ty Annual		Country of Singapore		vocca	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Hendra Susanto	Mgmt	For	For	For
5	Elect Mark J. Wakeford	Mgmt	For	For	For
6	Elect TJHIE Tje Fie	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Related Party Transactions	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
IOI Corpor	ration Berhad				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IOICORP Meeting Ty	CINS Y41763106 pe	10/29/2014 Country of	Trade	Voted	
Annual Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect IEE Veer Conc	Marm+	Eom	For	For
1	Elect LEE Yeow Seng	Mgmt	For	For	For
2	Elect LEE Cheng Leang	Mgmt	For	Against	Against
3	Elect LEE Shin Cheng	Mgmt	For	For	For
4	Directors' Fees for the	Mgmt	For	For	For
	Financial Year Ended				
	June 30,				
	2014				
5	Directors' Fees for the	Mgmt	For	For	For
	Financial Year Ended				
	June 30,				
	2015				
C	7	Mana	П	П.	П
6	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
7	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	9			
	Rights				
	Kigiics				
_					
8	Authority to Repurchase	Mgmt	For	For	For
	Shares				
9	Related Party	Mgmt	For	For	For
	Transactions	9			
	11411540010115				
Israel Che	emicals Ltd.				
Ticker	C '. TD				
ITCVET	Security ID:	Meeting Da	.te	Meeting St	atus
ICL	Security ID: CINS M5920A109	Meeting Da 02/26/2015		Meeting St Voted	atus
ICL	CINS M5920A109	02/26/2015		-	atus
ICL Meeting Ty	CINS M5920A109	02/26/2015 Country of		-	atus
ICL Meeting Ty Ordinary	CINS M5920A109 pe	02/26/2015 Country of Israel	Trade	Voted	
ICL Meeting Ty Ordinary	CINS M5920A109	02/26/2015 Country of Israel		Voted	For/Against
ICL Meeting Ty Ordinary	CINS M5920A109 pe	02/26/2015 Country of Israel	Trade	Voted	
ICL Meeting Ty Ordinary	CINS M5920A109 pe	02/26/2015 Country of Israel	Trade	Voted	For/Against
ICL Meeting Ty Ordinary	CINS M5920A109 pe	02/26/2015 Country of Israel Proponent	Trade	Voted	For/Against
ICL Meeting Ty Ordinary Issue No.	CINS M5920A109  pe  Description	02/26/2015 Country of Israel Proponent	Trade	Voted  Vote Cast	For/Against Mgmt
ICL Meeting Ty Ordinary Issue No. 1 2	CINS M5920A109  pe  Description  Non-Voting Meeting Note Elect Yaacov Dior	02/26/2015 Country of Israel Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
ICL Meeting Ty Ordinary Issue No.  1 2 3	CINS M5920A109  pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran	02/26/2015 Country of Israel Proponent N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For
ICL Meeting Ty Ordinary Issue No. 1 2	CINS M5920A109  pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E.	02/26/2015 Country of Israel Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
ICL Meeting Ty Ordinary Issue No.  1 2 3	CINS M5920A109  pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran	02/26/2015 Country of Israel Proponent N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4	CINS M5920A109  pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei	02/26/2015 Country of Israel Proponent N/A Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For
ICL Meeting Ty Ordinary Issue No.  1 2 3	CINS M5920A109  pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E.	02/26/2015 Country of Israel Proponent N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4	CINS M5920A109  pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei	02/26/2015 Country of Israel Proponent N/A Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4	CINS M5920A109  pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt  N/A For For For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4	CINS M5920A109 pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas Remuneration of	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt N/A For For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4	CINS M5920A109  pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt  N/A For For For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4	CINS M5920A109 pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas Remuneration of Directors	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For	Voted  Vote Cast  N/A  For  For  For  For	For/Against Mgmt  N/A For For For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4	CINS M5920A109 pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas Remuneration of Directors  Remuneration of	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt  N/A For For For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4	CINS M5920A109 pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas Remuneration of Directors	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For	Voted  Vote Cast  N/A  For  For  For  For	For/Against Mgmt  N/A For For For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4	CINS M5920A109 pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas Remuneration of Directors  Remuneration of	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For	Voted  Vote Cast  N/A  For  For  For  For	For/Against Mgmt  N/A For For For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4	CINS M5920A109 pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas Remuneration of Directors  Remuneration of Directors (Controlling	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For	Voted  Vote Cast  N/A  For  For  For  For	For/Against Mgmt  N/A For For For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4	CINS M5920A109 pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas Remuneration of Directors  Remuneration of Directors (Controlling	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For	Voted  Vote Cast  N/A  For  For  For  For	For/Against Mgmt  N/A For For For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4 5 6 7	CINS M5920A109 pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas Remuneration of Directors  Remuneration of Directors (Controlling Shareholders)	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For For For	Voted  Vote Cast  N/A  For  For  For  For  For	For/Against Mgmt  N/A For For For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4	CINS M5920A109 pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas Remuneration of Directors  Remuneration of Directors (Controlling Shareholders)	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For	Voted  Vote Cast  N/A  For  For  For  For	For/Against Mgmt  N/A For For For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4 5 6 7	CINS M5920A109 pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas Remuneration of Directors  Remuneration of Directors (Controlling Shareholders)  Management Services Agreement with	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For For For	Voted  Vote Cast  N/A  For  For  For  For  For	For/Against Mgmt  N/A For For For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4 5 6 7	CINS M5920A109 pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas Remuneration of Directors  Remuneration of Directors (Controlling Shareholders)  Management Services Agreement with Controlling	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For For For	Voted  Vote Cast  N/A  For  For  For  For  For	For/Against Mgmt  N/A For For For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4 5 6 7	CINS M5920A109 pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas Remuneration of Directors  Remuneration of Directors (Controlling Shareholders)  Management Services Agreement with	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For For For	Voted  Vote Cast  N/A  For  For  For  For  For	For/Against Mgmt  N/A For For For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4 5 6 7	CINS M5920A109 pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas Remuneration of Directors  Remuneration of Directors (Controlling Shareholders)  Management Services Agreement with Controlling	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For For For	Voted  Vote Cast  N/A  For  For  For  For  For	For/Against Mgmt  N/A For For For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4 5 6 7	CINS M5920A109 pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas Remuneration of Directors  Remuneration of Directors (Controlling Shareholders)  Management Services Agreement with Controlling	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For For For	Voted  Vote Cast  N/A  For  For  For  For  For	For/Against Mgmt  N/A For For For For
ICL Meeting Ty Ordinary Issue No.  1 2 3 4 5 6 7	CINS M5920A109 pe  Description  Non-Voting Meeting Note Elect Yaacov Dior Elect Miriam Haran Elect Geoffery E. Merszei  Elect Shimon Eckhaus Elect Stefan Borgas Remuneration of Directors  Remuneration of Directors (Controlling Shareholders)  Management Services Agreement with Controlling	02/26/2015 Country of Israel Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For For For	Voted  Vote Cast  N/A  For  For  For  For  For	For/Against Mgmt  N/A For For For For

Meeting Date Meeting Status

Israel Chemicals Ltd.

Ticker Security ID:

138

06/29/2015

Voted

CINS M5920A109

ICL

8

Management Board

Acts

Meeting Ty Ordinary	rpe	Country of Israel	Trade	, 000 u	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Equity Grant of CEO	Mgmt	For	Against	Against
3	Compensation Terms of Chairman	Mgmt	For	For	For
	emicals Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ICL	CINS M5920A109	12/11/2014		Voted	
Meeting Ty Annual	rpe	Country of Israel	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	Elect Nir Gilad	Mgmt	For	For	For
3	Elect Avisar Paz	Mgmt	For	For	For
4	Elect Eran Sarig	Mgmt	For	For	For
5	Elect Ovadia Eli	Mgmt	For	For	For
6	Elect Victor Medina	Mgmt	For	For	For
7	Elect Avraham Shochat	Mgmt	For	For	For
8	Elect Aviad Kaufman	Mgmt	For	For	For
9	Amendment of Compensation Policy	Mgmt	For	For	For
10	Equity Grant of CEO	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
K & S AG					
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
SDF	CINS D48164129	05/12/2015		Take No Ac	
Meeting Ty	rpe	Country of	Trade		
Annual	-	Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A

Ratification of Mgmt For TNA N/A

9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
1.0	Descriptions of Description	Mannah	П	TNI	NT / 7
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Philip Freiherr von dem Bussche	Mgmt	For	TNA	N/A
12	Elect Andreas Kreimeyer	Mgmt	For	TNA	N/A
13	Elect George Cardona	Mgmt	For	TNA	N/A
14	Increase in Authorized	Mgmt	For	TNA	N/A
11	Capital	1191110	101	11/11	14/11
15	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
Kernel Hol	dina SA				
Ticker	Security ID:	Meeting Da	t o	Meeting St	atus
KER	CINS L5829P109	12/10/2014		Take No Ac	
		Country of	Trado	Take NO Ac	CIOII
Meeting Ty Annual	pe	_			
Issue No.	Description	Luxembourg Proponent		Vote Cast	For/Against Mgmt
1	Presentation of Board and Auditor Report	Mgmt	For	TNA	N/A
2	Consolidated Accounts	Mgmt	For	TNA	N/A
	and Reports				
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of	Mgmt	For	TNA	N/A
1	Profits/Dividends	1191110	101	11/11	14/11
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Elect Andrzej Danilczuk	Mgmt	For	TNA	N/A
7	Elect Ton Schurink	_		TNA	N/A
		Mgmt Mgmt	For		
8	Elect Sergei Shibaev	Mgmt	For	TNA	N/A
9	Elect Anastasia Usachova	_	For	TNA	N/A
10	Elect Victoriia Lukyanenko	Mgmt	For	TNA	N/A
11	Elect Yuriy Kovalchuk	Mgmt	For	TNA	N/A
12	_	_			
14	Elect Kostiantyn	Mgmt	For	TNA	N/A
	Lytvynskyi				
13	Lytvynskyi Independent Directors'	Mgmt	For	TNA	N/A

	Fees				
14	Executive Directors' Fees	Mgmt	For	TNA	N/A
15	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
16	Appointment of Auditor	Mgmt	For	TNA	N/A
Kuala Lump	ur Kepong Berhad				
Ticker KLK Meeting Ty Annual	Security ID: CINS Y47153104	Meeting Da 02/16/2015 Country of Malaysia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect LEE Oi Hian	Mgmt	For	For	For
3	Elect YEOH Eng Khoon	Mgmt	For	For	For
4	Elect Raja Muhammad Alias bin Raja Muhammad Ali	Mgmt	For	For	For
5	Elect KWOK Kian Hai	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Ex-Gratia Payment to THONG Yaw Hong	Mgmt	For	Against	Against
Kubota Cor	poration				
Ticker	Security ID:	Meeting Da		Meeting St	atus
6326 Meeting Ty Annual	CINS J36662138 pe	06/19/2015 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Masatoshi Kimata	Mgmt	For	For	For
4	Elect Toshihiro Kubo	Mgmt	For	For	For
5	Elect Shigeru Kimura	Mgmt	For	For	For
6	Elect Kenshiroh Ogawa	Mgmt	For	For	For
7	Elect Yuichi Kitao	Mgmt	For	For	For
8	Elect Yuzuru Matsuda	Mgmt	For	For	For

9 10 11 12	Elect Kohichi Ina Elect Akira Morita Elect Teruo Suzuki Bonus	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Lindsay Co	rporation				
Ticker LNN Meeting Typ Annual	Security ID: CUSIP 535555106	Meeting Da 01/26/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Robert E. Brunner Elect Richard W. Parod Elect Michael D. Walter 2015 Long-Term Incentive Plan	Mgmt	For For For	For For For	For For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For

Marine Har	rvest ASA				
Ticker MHG Meeting Ty Annual	Security ID: CUSIP 56824R205 pe	Meeting Date 06/08/2015 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Presiding Chairman; Minutes	Mgmt	For	For	For
2	Agenda	Mamt	For	For	For
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
5	Guidelines for Share Options (Binding)	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Nomination Committee Fees	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For

9 10 11 12 13 14 15	Elect Ole Erik Leroy Elect Leif F. Onarheim Elect Orjan Svanevik Elect Lisbet N?ro Elect Robin Bakken Elect Nils Bastiansen Elect Merete Haugli Authority to Distribute Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For For For	Against For For For For For For For
17	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
20	Amendments to Articles Regarding Advance Voting	Mgmt	For	For	For

Marine Har	rvest ASA					
Ticker MHG Meeting Ty Special	Security ID: CINS R2326D113 pe	Meeting Date 10/16/2014 Country of Trade Norway		Meeting Status Take No Action		
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chairman; Minutes	N/A N/A N/A	N/A N/A N/A N/A	TNA TNA TNA TNA	N/A N/A N/A N/A	
6	Agenda	Mamt	For	TNA	N/A	
7	Elect Orjan Svanevik	Mgmt	For	TNA	N/A	
Monsanto (	Company					
Ticker MON	Ticker Security ID: MON CUSIP 61166W101 Meeting Type		Meeting Date 01/30/2015 Country of Trade United States		Meeting Status Voted	

1 E: 2 E: 3 E: 4 E: 5 E: 6 E:	escription  lect Gregory H. Boyce lect Janice L. Fields lect Hugh Grant lect Laura K. Ipsen lect Marcos M. Lutz	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	Vote Cast	For/Against Mgmt
2 E 3 E 4 E 5 E	lect Janice L. Fields lect Hugh Grant lect Laura K. Ipsen	Mgmt		For	
2 E 3 E 4 E 5 E	lect Janice L. Fields lect Hugh Grant lect Laura K. Ipsen	Mgmt		For	
3 E. 4 E. 5 E. 6 E.	lect Hugh Grant lect Laura K. Ipsen	-	For	101	For
4 E 5 E 6 E 5	lect Laura K. Ipsen	Mgmt	101	For	For
5 E. 6 E.	-		For	For	For
6 E.	lect Marcos M. Lutz	Mgmt	For	For	For
		Mgmt	For	For	For
	lect C. Steven McMillan	Mamt	For	For	For
-	lect William U. Parfet	Mgmt	For	For	For
8 E	lect George H. Poste	Mgmt	For	For	For
	lect Robert J. Stevens	Mgmt	For	For	For
	atification of Auditor	Mgmt	For	For	For
		_			
1	dvisory Vote on Executive Compensation	Mgmt	For	For	For
12 SI	hareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Lobbying Report				
	hareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Proxy Access				
]	hareholder Proposal Regarding Independent Chairman	ShrHoldr	Against	For	Against
	ecurity ID: USIP 61945C103	Meeting Dat 05/14/2015	te	Meeting St Voted	atus
Meeting Type Annual		Country of United Stat			
Issue No. De	escription	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 E	lect Nancy E. Cooper	Mgmt	For	For	For
2 E	lect Gregory L. Ebel	Mamt	For	For	For
		-			
	-	-			
		-			
	-	-			
	Prokopanko	MgIIIC	FOI	rOI	roi
8 E	lect Steven M. Seibert	Mgmt	For	For	For
	atification of Auditor	Mgmt	For	For	For
	dvisory Vote on Executive	Mgmt	For	For	For
2 E E E E E E E E E E E E E E E E E E E	lect Gregory L. Ebel lect Denise C. Johnson lect Robert L. Lumpkins lect William T. Monahan lect James L. Popowich lect James T. Prokopanko lect Steven M. Seibert	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For
	dvisory Vote on	-			

					Mgmt
1		Manust	П	F	F
1 2	Amendments to Articles Elect Juichi Suezawa	Mgmt Mgmt	For For	For For	For For
3	Elect Yoshihide Hata	Mgmt Mgmt	For	For	For
4	Elect Kohji Kawamura	Mgmt	For	For	For
5	Elect Hiroji Ohkoso	Mgmt	For	For	For
6	Elect Toshiko Katayama	Mgmt	For	For	For
7	Elect Iwao Taka	Mgmt	For	For	For
8	Elect Katsumi Inoue	Mgmt	For	For	For
0	Liect Ratsumi indue	rigine	101	101	101
9	Elect Kazunori Shinohara	Mgmt	For	For	For
10	Elect Tetsuhiro Kitoh	Mgmt	For	For	For
11	Elect Hajime Takamatsu	Mgmt	For	For	For
12	Elect Akira Ohtsuka	Mgmt	For	For	For
13	Elect Kohichi Nishihara	Mgmt	For	For	For
14	Elect Akihiko Shiba	Mgmt	For	For	For
15	Elect Atsushi Iwasaki	Mgmt	For	For	For
16	Elect Kazumasa Ohtsuka	Mgmt	For	For	For
	as Alternate Statutory				
	Auditor				
17	Renewal of Takeover	Mgmt	For	Against	Against
	Defense				
	Plan				
Nufarm Lin	ni + od				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS Q7007B105	12/04/2014		Voted	
NUF Meeting Ty	_			vocea	
Meeting Ty	_	Country of		vocea	
Meeting Ty Annual	ype	Country of Australia	Trade		For/Against
Meeting Ty	_	Country of	Trade	Vote Cast	For/Against Mamt
Meeting Ty Annual	ype	Country of Australia	Trade		For/Against Mgmt
Meeting Ty Annual	ype	Country of Australia	Trade		-
Meeting Ty Annual Issue No.	pe Description	Country of Australia Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No.	Description  Non-Voting Meeting Note	Country of Australia Proponent N/A	Trade  Mgmt Rec  N/A	Vote Cast	Mgmt N/A
Meeting Ty Annual Issue No.	Description  Non-Voting Meeting Note Remuneration Report	Country of Australia Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	Vote Cast N/A For	Mgmt N/A For
Meeting Ty Annual Issue No. 1 2 3	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan	Country of Australia Proponent N/A Mgmt Mgmt	Mgmt Rec  N/A For For	Vote Cast N/A For For	Mgmt N/A For For
Meeting Ty Annual Issue No. 1 2 3 4	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For	Vote Cast  N/A  For  For  For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis	Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For	Vote Cast  N/A  For  For  For	Mgmt  N/A  For  For  For  For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For	Vote Cast  N/A  For  For  For	Mgmt  N/A  For  For  For  For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For	Vote Cast  N/A  For  For  For	Mgmt N/A For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For	Vote Cast  N/A  For  For  For	Mgmt N/A For For For For
Meeting Ty Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee Cap	Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For	Vote Cast  N/A  For  For  For	Mgmt N/A For For For For
Meeting Ty Annual Issue No.  1 2 3 4 5 6	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee Cap	Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Vote Cast  N/A  For  For  For  For	Mgmt  N/A  For  For  For  For
Meeting Ty Annual Issue No.  1 2 3 4 5 6	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee Cap  Olding N.V. Security ID:	Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For  For	Vote Cast  N/A  For  For  For  For  Meeting St	Mgmt  N/A  For  For  For  For  For  Atus
Meeting Ty Annual Issue No.  1 2 3 4 5 6	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee Cap  Olding N.V. Security ID: CINS N6509P151	Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For  For	Vote Cast  N/A  For  For  For  For	Mgmt  N/A  For  For  For  For  For  Atus
Meeting Ty Annual Issue No.  1 2 3 4 5 6  Nutreco Ho Ticker NUO Meeting Ty	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee Cap  Olding N.V. Security ID: CINS N6509P151	Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade  Mgmt Rec  N/A  For  For  For  For  Trade	Vote Cast  N/A  For  For  For  For  Meeting St	Mgmt  N/A  For  For  For  For  For  Atus
Meeting Ty Annual Issue No.  1 2 3 4 5 6  Nutreco Ho Ticker NUO Meeting Ty Special	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee Cap  Olding N.V. Security ID: CINS N6509P151	Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Netherland	Mgmt Rec  N/A For For For For Trade	Vote Cast  N/A  For  For  For  For  Take No Ac	Mgmt  N/A  For  For  For  For  stion
Meeting Ty Annual Issue No.  1 2 3 4 5 6  Nutreco Ho Ticker NUO Meeting Ty Special	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee Cap  Olding N.V. Security ID: CINS N6509P151	Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Mgmt Rec  N/A For For For For Trade	Vote Cast  N/A  For  For  For  For  Meeting St	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Meeting Ty Annual Issue No.  1 2 3 4 5 6  Nutreco Ho Ticker NUO Meeting Ty Special	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee Cap  Olding N.V. Security ID: CINS N6509P151	Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Netherland	Mgmt Rec  N/A For For For For Trade	Vote Cast  N/A  For  For  For  For  Take No Ac	Mgmt  N/A  For  For  For  For  stion
Meeting Ty Annual Issue No.  1 2 3 4 5 6  Nutreco Ho Ticker NUO Meeting Ty Special Issue No.	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee Cap  Olding N.V. Security ID: CINS N6509P151 Type  Description	Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For Mgmt Rec	Vote Cast  N/A  For  For  For  For  Take No Act  Vote Cast	Mgmt  N/A  For  For  For  For  For  For  For  Adainst  Mgmt
Meeting Ty Annual Issue No.  1 2 3 4 5 6  Nutreco Ho Ticker NUO Meeting Ty Special Issue No.	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee Cap  Olding N.V. Security ID: CINS N6509P151  Type  Description  Non-Voting Meeting Note	Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For Mgmt Rec  te Trade s Mgmt Rec	Vote Cast  N/A  For  For  For  For  Tor  Vote Cast	Mgmt  N/A  For  For  For  For  For  For  Adustion  For/Against  Mgmt  N/A
Meeting Ty Annual Issue No.  1 2 3 4 5 6  Nutreco Ho Ticker NUO Meeting Ty Special Issue No.	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee Cap  Olding N.V. Security ID: CINS N6509P151  Type  Description  Non-Voting Meeting Note Non-Voting Agenda Item	Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For Mgmt Rec  te  Trade S Mgmt Rec	Vote Cast  N/A  For  For  For  For  Vote Cast  TNA  TNA	Mgmt  N/A  For  For  For  For  For  For  Atus  tion  For/Against  Mgmt  N/A  N/A
Meeting Ty Annual Issue No.  1 2 3 4 5 6  Nutreco Ho Ticker NUO Meeting Ty Special Issue No.  1 2 3	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee Cap  Olding N.V. Security ID: CINS N6509P151  Type  Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For Mgmt Rec  te  Trade s Mgmt Rec	Vote Cast  N/A  For  For  For  For  Vote Cast  TNA  TNA  TNA	Mgmt  N/A  For  For  For  For  For  For  Atus  tion  For/Against  Mgmt  N/A  N/A  N/A
Meeting Ty Annual Issue No.  1 2 3 4 5 6  Nutreco Ho Ticker NUO Meeting Ty Special Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee Cap  Olding N.V. Security ID: CINS N6509P151  Type  Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For Mgmt Rec  te  Trade s Mgmt Rec	Vote Cast  N/A  For  For  For  For  Vote Cast  TNA  TNA  TNA  TNA	Mgmt  N/A  For  For  For  For  For  Atus  Ation  For/Against  Mgmt  N/A  N/A  N/A  N/A
Meeting Ty Annual Issue No.  1 2 3 4 5 6  Nutreco Ho Ticker NUO Meeting Ty Special Issue No.  1 2 3	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee Cap  Olding N.V. Security ID: CINS N6509P151  Type  Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For Mgmt Rec  te  Trade s Mgmt Rec	Vote Cast  N/A  For  For  For  For  Vote Cast  TNA  TNA  TNA	Mgmt  N/A  For  For  For  For  For  For  Atus  tion  For/Against  Mgmt  N/A  N/A  N/A
Meeting Ty Annual Issue No.  1 2 3 4 5 6  Nutreco Ho Ticker NUO Meeting Ty Special Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Remuneration Report Re-elect Anne Brennan Re-elect Gordon Davis Re-elect Peter Margin Approve Increase in NEDs' Fee Cap  Olding N.V. Security ID: CINS N6509P151  Type  Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Country of Australia Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For Mgmt Rec  te  Trade s Mgmt Rec	Vote Cast  N/A  For  For  For  For  Vote Cast  TNA  TNA  TNA  TNA	Mgmt  N/A  For  For  For  For  For  Atus  Ation  For/Against  Mgmt  N/A  N/A  N/A  N/A

7	Ratification of Supervisory Board Members Acts (Jan Maarten de Jong; Ajai Puri; and Herna Verhagen)	Mgmt	For	TNA	N/A
8 9	Non-Voting Agenda Item Elect Stephan Nanninga to the Supervisory Board	N/A Mgmt	N/A For	TNA TNA	N/A N/A
10	Elect Boudewijn Beerkens to the Supervisory Board	Mgmt	For	TNA	N/A
11	Elect Wouter van der Woerd to the Supervisory Board	Mgmt	For	TNA	N/A
12	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
13		N/A N/A	N/A N/A	TNA	N/A
	Non-Voting Agenda Item				
14	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
	olding N.V.				<del> </del>
Ticker	Security ID:	Meeting Da		Meeting St	
NUO	CINS N6509P151	03/26/2015		Take No Ac	tion
Meeting Ty	rpe	Country of	Trade		
Annual		Netherland	ls		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Motion December Them	N/A	NT / 70	T117	NT / 70
1	Non-Voting Agenda Item		N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Accounts and Reports	Mamt	For	TNA	N/A
7	Allocation of	Mgmt	For	TNA	N/A
	Profits/Dividends	1190	101	11111	11, 11
_					
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mam+	For	TNA	N/A
	Appointment of Auditor	Mgmt			
11	Elect Gosse Boon to the Executive Board	Mgmt	For	TNA	N/A
	BOAIU				

13	Authority to Cancel Shares	Mgmt	For	TNA	N/A
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
15	Authority to Suppress Preemptive Rights	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
17 18	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	TNA TNA	N/A N/A
OCI N.V.	0 11 TD				
Ticker OCI Meeting Ty Ordinary	Security ID: CINS N6667A111 pe	Meeting Da 06/10/2015 Country of Netherland	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Executive Directors' Acts  Ratification of Non-Executive Directors'	N/A N/A N/A Mgmt N/A Mgmt Mgmt	N/A N/A For N/A For	TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A
9	Acts  Elect G. Heckman to the Board of Directors	Mgmt	For	TNA	N/A
10	Elect Michael L. Bennett to the Board of Directors	Mgmt	For	TNA	N/A
11	Elect Jan Alberts Ter Wisch to the Board of Directors	Mgmt	For	TNA	N/A
12 13 14	Remuneration Policy Appointment of Auditor Amendments to Par-Value; Increase Authorized	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A

Capital 15 Authority to Issue Mgmt For TNA N/A Shares w/ Preemptive Rights Authority to Supress 16 Mgmt For TNA N/A Preemptive Rights 17 Authority to Repurchase Mgmt TNA N/A For Shares N/A 18 Non-Voting Agenda Item N/A N/A TNA Phosagro OJSC Meeting Date Ticker Security ID: Meeting Status PHOR CINS 71922G209 04/03/2015 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Related Party Mgmt For Abstain Against Transactions (Guarantee Agreement) 2 Related Party Mamt For Abstain Against Transactions (Supplement to Loan Agreement 1/F?/?P/14-10-152) 3 Related Party Mgmt For Abstain Against Transactions (Supplement to Loan Agreement 1/F?/B?U/14-10-153) 4 Related Party Mgmt For Abstain Against Transactions (Interrelated Transactions Major Loan Agreement) 5 Related Party Abstain Mgmt For Against Transactions (Interrelated Transactions Major Loan Agreement) 6 Related Party Mgmt For Abstain Against Transactions (Supplement to Guarantee Agreement DP-962/11-3) 7 Related Party Mgmt For Abstain Against

Transactions

(Supplement to Guarantee Agreement DP-593/12-3) Mgmt 8 Related Party For Abstain Against Transactions (Supplement to Guarantee Agreement DP-2109/12) 9 Related Party Mgmt For Abstain Against Transactions (Supplement to Guarantee Agreement DP-448/13-1) 10 Related Party Mgmt For Abstain Against Transactions (Supplement to Guarantee Agreement DP-3566/13) 11 Related Party Mgmt For Abstain Against Transactions (Supplement to Guarantee Agreement DP-4241/13) 12 Related Party Mamt For Abstain Against Transactions (General Agreement to Grant Guarantee) 13 Related Party Against Mamt For Abstain Transactions (Supplement to General Agreement to Grant Guarantee) 14 Related Party Mgmt For Abstain Against Transactions (Guarantee Agreement) Phosagro OJSC Meeting Date Meeting Status Ticker Security ID: PHOR 06/08/2015 CINS 71922G209 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Annual Report Mgmt For For For Financial Statements For 2 Mgmt For For Allocation of 3 Mgmt For For For Profits/Dividends N/A N/A 4 Non-Voting Agenda Item N/A N/A 5 Elect Igor D. Antoshin Mgmt N/A Abstain N/A

6	Elect Andrey A. Guriev	Mamt	N/A	Abstain	N/A
7	Elect Andrey G. Guriev	Mgmt	N/A	Abstain	N/A
8	Elect Yuri N. Krugovikh	Mgmt	N/A	Abstain	N/A
9	Elect Sven Ombudstvedt	Mamt	N/A	For	N/A
10	Elect Roman V. Osipov	Mgmt	N/A	Abstain	N/A
	-				
11	Elect Oleg V. Osipenko	Mgmt	N/A	For	N/A
12	Elect Marcus J. Rhodes	Mgmt	N/A	For	N/A
13	Elect Rogers Jr. James	Mgmt	N/A	For	N/A
	Beeland				
14	Elect Ivan I. Rodionov	Mgmt	N/A	Abstain	N/A
15	Elect Mikhail K.	Mamt	N/A	Abstain	N/A
10	Rybinikov	119.110	11, 11	110000411	21,722
	-				
16	Elect Alexander F.	Mgmt	N/A	Abstain	N/A
	Sharabaiko				
17	Elect Ekaterina V.	Mgmt	For	For	For
	Viktorova				
			_	_	_
18	Elect Galina A. Kalinina	-	For	For	For
19	Elect Pavel N. Sinitsa	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Related Party	Mgmt	For	For	For
	Transactions				
Phosagro C					
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
PHOR	CINS 71922G209	12/31/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Russian Fed	deration		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 3Q2014	Mamt	For	For	For
-	incerim bividend ogzori	1191110	101	101	
					101
Dilamimla	Dride Corneration				
	Pride Corporation	Mooting Dat	- 0	Mooting St	
Ticker	Security ID:	Meeting Dat	te	Meeting St	
Ticker PPC	Security ID: CUSIP 72147K108	05/01/2015		Meeting St Voted	
Ticker PPC Meeting Ty	Security ID: CUSIP 72147K108	05/01/2015 Country of	Trade	_	
Ticker PPC Meeting Ty Annual	Security ID: CUSIP 72147K108 pe	05/01/2015 Country of United Stat	Trade	Voted	atus
Ticker PPC Meeting Ty	Security ID: CUSIP 72147K108	05/01/2015 Country of	Trade	_	
Ticker PPC Meeting Ty Annual	Security ID: CUSIP 72147K108 pe	05/01/2015 Country of United Stat	Trade	Voted	atus For/Against
Ticker PPC Meeting Ty Annual Issue No.	Security ID: CUSIP 72147K108 pe Description	05/01/2015 Country of United Stat Proponent	Trade tes Mgmt Rec	Voted Vote Cast	atus For/Against Mgmt
Ticker PPC Meeting Ty Annual Issue No.	Security ID: CUSIP 72147K108  pe  Description  Elect Gilberto Tamazoni	05/01/2015 Country of United Stat Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For	atus  For/Against Mgmt  For
Ticker PPC Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 72147K108  pe  Description  Elect Gilberto Tamazoni Elect Joesley Mendonca Batista	05/01/2015 Country of United Stat Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For  For	atus  For/Against Mgmt  For For
Ticker PPC Meeting Ty Annual Issue No.	Security ID: CUSIP 72147K108  pe  Description  Elect Gilberto Tamazoni Elect Joesley Mendonca Batista  Elect Wesley Mendonca	05/01/2015 Country of United Stat Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For	atus  For/Against Mgmt  For
Ticker PPC Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 72147K108  pe  Description  Elect Gilberto Tamazoni Elect Joesley Mendonca Batista	05/01/2015 Country of United Stat Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted  Vote Cast  For  For	atus  For/Against Mgmt  For For
Ticker PPC Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 72147K108  pe  Description  Elect Gilberto Tamazoni Elect Joesley Mendonca Batista  Elect Wesley Mendonca Batista	05/01/2015 Country of United Stat Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For  For	atus  For/Against Mgmt  For For
Ticker PPC Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 72147K108  pe  Description  Elect Gilberto Tamazoni Elect Joesley Mendonca Batista  Elect Wesley Mendonca Batista  Elect William W. Lovette	05/01/2015 Country of United Stat Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec  For For	Voted  Vote Cast  For  For	atus  For/Against Mgmt  For For  For
Ticker PPC Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 72147K108  pe  Description  Elect Gilberto Tamazoni Elect Joesley Mendonca Batista  Elect Wesley Mendonca Batista  Elect William W. Lovette Elect Andre Noguiera de	05/01/2015 Country of United Stat Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For  For	atus  For/Against Mgmt  For For
Ticker PPC Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 72147K108  pe  Description  Elect Gilberto Tamazoni Elect Joesley Mendonca Batista  Elect Wesley Mendonca Batista  Elect William W. Lovette	05/01/2015 Country of United Stat Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec  For For	Voted  Vote Cast  For  For	atus  For/Against Mgmt  For For  For
Ticker PPC Meeting Ty Annual Issue No.  1.1 1.2  1.3	Security ID: CUSIP 72147K108  pe  Description  Elect Gilberto Tamazoni Elect Joesley Mendonca Batista  Elect Wesley Mendonca Batista  Elect William W. Lovette Elect Andre Noguiera de Souza	05/01/2015 Country of United Stat Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For For	Voted  Vote Cast  For  For  For	atus  For/Against Mgmt  For For  For
Ticker PPC Meeting Ty Annual Issue No.  1.1 1.2	Security ID: CUSIP 72147K108  pe  Description  Elect Gilberto Tamazoni Elect Joesley Mendonca Batista  Elect Wesley Mendonca Batista  Elect William W. Lovette Elect Andre Noguiera de	05/01/2015 Country of United Stat Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec  For For	Voted  Vote Cast  For  For	atus  For/Against Mgmt  For For  For

Junior

	0 41110 1				
1.7	Elect David E. Bell	Mgmt	For	For	For
1.8	Elect Michael L. Cooper	Mgmt	For	Withhold	Against
1.9	Elect Charles Macaluso	Mgmt	For	Withhold	Against
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
PJSC Uralk	ali				
Ticker	Security ID:	Meeting Da		Meeting St	atus
URKA	CINS 91688E206	06/15/2015		Voted	
Meeting Ty	pe	Country of			
Annual		Russian Fe			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Major Transaction	Mgmt	For	For	For
6	Elect Irina V. Razumova	Mgmt	For	For	For
7	Elect Andrei Kononov	Mgmt	For	For	For
8	Elect Maria Kuzmina	Mgmt	For	For	For
9	Elect Marina Risukhina	Mgmt	For	For	For
10	Elect Irina Sharandina	Mgmt	For	For	For
11	Amendments to	Mgmt	For	For	For
	Regulations on Audit	-			
	Comimission				
12	Related Party	Mgmt	For	For	For
	Transaction with OJSC	J -			
	Ural Research and				
	Design Institute of				
	Galurgia				
13	Related Party	Mamt	For	For	For
10	Transaction with CJSC	1190	101	101	101
	VNII				
	Galurgii				
	5				
14	Related Party	Mgmt	For	For	For
	Transaction with SMT				
	Berezniki Shaft				
	Construction				
	Department				
15	LLC	Mam+	For	For	For
15	Related Party	Mgmt	For	For	For
	Transaction with CJSC				
	Novaya Nedvizhimost				
	NEGVIZITHOSU				

16	Related Party Transaction with OJSC Baltic Bulker Terminal	Mgmt	For	For	For
17	Related Party Transaction with Balakhontsy Railcar Depot LLC	Mgmt	For	For	For
18	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
19	Related Party Transaction with Satellite Service LLC	Mgmt	For	For	For
20	Related Party Transaction with EN-Resource LLC	Mgmt	For	For	For
21	Related Party Transaction with Centre of Automation and Measurements LLC	Mgmt	For	For	For
22	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
23	Related Party Transaction with OJSC Ural Research and Design Institute of Galurgia	Mgmt	For	For	For
24	Related Party Transaction with CJSC VNII Galurgii	Mgmt	For	For	For
25	Related Party Transaction with Sylvinit-Transport LLC	Mgmt	For	For	For
26	Related Party Transaction with SMT Berezniki Shaft Construction Department LLC	Mgmt	For	For	For

27	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
28	Related Party Transaction with Balakhontsy Railcar Depot LLC	Mgmt	For	For	For
29	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
30	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
31	Related Party Transaction with JSC Uralkali-Technology	Mgmt	For	For	For
32	Related Party Transaction with EN-Resource LLC	Mgmt	For	For	For
33	Related Party Transaction with Centre of Automation and Measurements LLC	Mgmt	For	For	For
34	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
35	Related Party Transaction with Media-Sphere LLC	Mgmt	For	For	For
36	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
37	Related Party Transaction with OJSC URALCHEM LLC	Mgmt	For	For	For
38	Related Party Transaction with OJSC Mineral Fertiliser Plant of the Kirovo-Chepetsk	Mgmt	For	For	For

Chemical Complex 39 Related Party Mgmt For For For Transaction with OJSC Voskresensk Mineral Fertilisers 40 Related Party Mgmt For For For Transaction with OJSC VSMPO-AVISMA 41 Related Party Mgmt For For For Transaction with SMT Berezniki Shaft Construction Department LLC 42 Related Party Mgmt For For For Transaction with CJSC Solikamsk Construction Trust Related Party 43 For For Mgmt For Transaction with CJSC Novaya Nedvizhimost 44 Related Party Mamt For For For Transaction with Balakhontsy Railcar Depot LLC Related Party 45 Mgmt For For For Transaction with Avtotranskali LLC 46 Related Party Mgmt For For For Transaction with Satellite-Service LLC Related Party 47 Mgmt For For For Transaction with EN-Resource LLC 48 Related Party Mgmt For For For Transaction with Centre of Automation and Measurements LLC 49 Related Party Mgmt For For For Transaction with Uralkali-Remont LLC 50 Related Party Mgmt For For For

Transaction with Vodokanal LLC

	THC				
51	Related Party Transaction with OJSC Voskresensk Mineral Fertilisers	Mgmt	For	For	For
52	Related Party Transaction with OJSC URALCHEM	Mgmt	For	For	For
53	Related Party Transaction with OJSC VSPMO-AVISMA	Mgmt	For	For	For
54	Related Party Transaction with SMT Berezniki Shaft Construction Department LLC	Mgmt	For	For	For
55	Related Party Transaction with CJSC Solikamsk Construction Trust	Mgmt	For	For	For
56	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
57	Related Party Transaction with Balakhontsy Railcar Depot LLC	Mgmt	For	For	For
58	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
59	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
60	Related Party Transaction with Centre of Automation and Measurements LLC	Mgmt	For	For	For
61	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
62	Related Party	Mgmt	For	For	For

Transaction with Vodokanal LLC

63	Related Party Transaction with EN-Resource LLC	Mgmt	For	For	For
64	Asset Contributions Contracts	Mgmt	For	For	For
65	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
66	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
67	Elect Dmitry V. Konyaev	Mgmt	N/A	Abstain	N/A
68	Elect Luc Marc J. Maene	Mgmt	N/A	For	N/A
69	Elect Dmitry A. Mazepin	Mgmt	N/A	Abstain	N/A
70	Elect Robert J. Margetts	Mgmt	N/A	For	N/A
71	Elect Dmitry V. Osipov	Mgmt	N/A	Abstain	N/A
72	Elect Paul J. Ostling	Mgmt	N/A	For	N/A
73	Elect Dmitry V. Razumov	Mgmt	N/A	Abstain	N/A
74	Elect Ekaterina M. Salnikova	Mgmt	N/A	Abstain	N/A
75	Elect Valery V. Senko	Mgmt	N/A	Abstain	N/A
76	Elect Mikhail A. Sosnovsky	Mgmt	N/A	Abstain	N/A
77	Elect Sergey V. Chemezov	Mgmt	N/A	Abstain	N/A
78	Elect Jian Chen	Mgmt	N/A	Abstain	N/A
79	Appointment of Auditor (IFRS)	Mgmt	For	For	For
80	Appointment of Auditor (Russian Federal Law)	Mgmt	For	For	For
81	Appointment of Auditor (Russian Accounting Standards)	Mgmt	For	For	For
82	Cost of Directors' and Officers' Liability Insurance	Mgmt	For	For	For
83	Related Party Transaction (D&O Insurance)	Mgmt	For	For	For
84	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
85	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Potash Con	poration of Saskatchewan	Inc.			

Potash Corporation of Saskatchewan Inc.

Ticker Security ID: Meeting Date Meeting Status
POT CUSIP 73755L107 05/12/2015 Voted

Meeting Type

Meeting Type Country of Trade United States Special

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

Mgmt

	ů ů				
1.1	Elect Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
1.3	Elect John W. Estey	Mgmt	For	For	For
1.4	Elect Gerald W. Grandey	Mgmt	For	For	For
1.5	Elect Charles S. Hoffman		For	For	For
1.6	Elect Alice D. Laberge	Mgmt	For	For	For
1.7	Elect Consuelo E. Madere	-	For	For	For
1.8	Elect Keith G. Martell	Mgmt	For	For	For
1.9	Elect Jeffrey J. McCaig	Mgmt	For	For	For
1.10	Elect Jochen E. Tilk	Mgmt	For	For	For
1.11	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	Approval of the 2015	Mgmt	For	For	For
	Performance Option Plan	<b>J</b>			
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendments to By-laws	Mgmt	For	For	For
6	Shareholder Proposal Regarding Sourcing Phosphate from Western Sahara	ShrHoldr	Against	Against	For
PP Lond	on Sumatera				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LSIP	CINS Y7137X101	05/05/2015		Voted	
Meeting	Type	Country of	Trade		
Annual		Indonesia			
Issue N	o. Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mamt	For	For	For
	Profits/Dividends	9			
4	Election of Directors and Commissioners(Slate)	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6					
0	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

PP London Ticker LSIP	Sumatera Security ID: CINS Y7137X101	Meeting Da 05/05/2015		Meeting St Voted	atus
Meeting Ty Special		Country of Indonesia		vocca	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
PPB Group		Maatina Da		Mantine Ct	
Ticker PEPT Meeting Ty	Security ID: CINS Y70879104 Tpe	Meeting Da 05/13/2015 Country of		Meeting St Voted	acus
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect ong hung hock	Mgmt	For	For	For
5	Elect soh chin teck	Mgmt	For	For	For
6	Elect oh siew nam	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Related Party Transactions with PGEO Group Sdn Bhd	Mgmt	For	For	For
10	Related Party Transactions with Kuok Brothers Sdn Berhad	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
	Toldings Limited	Mooting Do	+ 0	Mooting Ct	225112
Ticker 0297 Meeting Ty	Security ID: CINS G8403G103 pe	Meeting Da 02/12/2015 Country of Bermuda		Meeting St Voted	acus
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For

	oldings Limited				
Ticker 0297	Security ID: CINS G8403G103	Meeting Da 02/12/2015		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Special	-	Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Fertilizer Sales Co-operation Framework Agreement	Mgmt	For	For	For
4	Sulphur Import Framework Agreement	Mgmt	For	For	For
 Sinofert H	oldings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0297	CINS G8403G103	03/17/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special	•	Bermuda			
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	New MOU Agreement	Mgmt	For	For	For
5	Elect LU Xin	Mgmt	For	For	For
	oldings Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0297	CINS G8403G103	06/11/2015		Voted	
Meeting Ty Annual		Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Elect LIU De Shu	Mgmt	For	For	For
6	Elect Stephen F. Dowdle	Mgmt	For	For	For
7	Elect Edward KO Ming Tung	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	11	<i>-</i>	-	-	-

and Authority to Set Fees 10 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights Authority to Repurchase Mgmt 11 For For For Shares 12 Authority to Issue Mgmt For Against Against Repurchased Shares Sociedad Quimica y Minera de Chile SA - SQM Meeting Status Security ID: Meeting Date SQM-A CUSIP 833635105 04/24/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Appointment of Auditor Mgmt For For For and Account Inspectors 3 Related Party Mamt For For For Transactions Investment and Finance 4 Mamt For For For Policy 5 Allocation of For Mgmt For For Profits/Dividends; Dividend Policy 6 Board of Directors' Mgmt For For For Expenses 7 Election of Directors; Mgmt For Abstain Against Fees 8 Matters Regarding the For Abstain Against Mgmt Directors' Committee 9 Transaction of Other Mgmt For Against Against

Business

Ticker SQM-A Meeting Ty	uimica y Minera de Chile Security ID: CUSIP 833635105 pe	Meeting Da 07/07/2014 Country of	Trade	Meeting St Voted	atus
Special Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Interim Dividend Authority to Carry Out Formalities	Mgmt Mgmt	For For	For For	For For
Syngenta A Ticker SYNN Meeting Ty Annual	Security ID: CUSIP 87160A100	Meeting Da 04/28/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Compensation Report Ratification of Board and Management Acts	Mgmt Mgmt Mgmt	For For	For For For	For For For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6 7 8 9 10 11 12 13 14	Elect Vinita Bali Elect Stefan Borgas Elect Gunnar Brock Elect Michel Demare Elect Eleni Gabre-Madhin Elect David Lawrence Elect Michael Mack Elect Eveline Saupper Elect Jacques Vincent Elect Jurg Witmer Elect Michel Demare as Chairman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
16	Elect Eveline Saupper as Compensation Committee Member	Mgmt	For	For	For
17	Elect Jacques Vincent as Compensation Committee Member	Mgmt	For	For	For
18	Elect Jurg Witmer as Compensation Committee Member	Mgmt	For	For	For
19 20	Board Compensation Executive Compensation	Mgmt Mgmt	For For	For For	For For

21	Appointment of	Mgmt	For	For	For
	Independent Proxy				
22	Appointment of Auditor	Mgmt	For	For	For
23	Additional Shareholder Proposals	ShrHoldr	N/A	Abstain	N/A
	rtilizer Co., Ltd.				
Ticker 1722	Security ID: CINS Y84171100	Meeting Da 06/24/2015		Meeting St Voted	tatus
Meeting Ty Annual		Country of Taiwan		voced	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect LEE Fu-Hsing	Mgmt	For	For	For
5	Elect CHEN Wen-De	Mgmt	For	For	For
6	Elect LEE Tsang-Lang	Mgmt	For	For	For
7	Elect LIAO Chen-Hsien	Mgmt	For	For	For
8	Elect HSU Sheng-Ming	Mgmt	For	For	For
9 10	Elect TSAI Chang-Hai Elect HSU Ching-Lien	Mgmt Mam+	For For	Against Against	Against
11	Elect HSU Ming-Tsai	Mgmt Mgmt	For	For	Against For
12	Elect SHEN Hui-Ya	Mgmt	For	For	For
13	Elect WU Yuan-Jen as	Mgmt	For	For	For
	Supervisor	3			
14	Elect CHEN Tsai-Lai as Supervisor	Mgmt	For	For	For
15	Elect Tsai Ling-Lan as Supervisor	Mgmt	For	For	For
16	Non-compete Restrictions for Director LIAO Zhen-Xian	Mgmt	For	For	For

The Anders	sons, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
ANDE	CUSIP 034164103	05/08/2015	5	Voted		
Meeting Type		Country of	Country of Trade			
Annual		United Sta	ates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Michael J. Anderson	Mgmt	For	For	For	
1.2	Elect Gerard M Anderson	Mgmt	For	For	For	

1.3	Elect Catherine M.	Mgmt	For	For	For
	Kilbane				
1.4	Elect Robert J. King,	Mgmt	For	For	For
	Jr.				
1.5	Elect Ross W. Manire	Mgmt	For	For	For
1.6	Elect Donald L. Mennel	Mgmt	For	For	For
1.7	Elect Patrick S. Mullin	Mgmt	For	For	For
1.8	Elect John T. Stout, Jr.	_	For	For	For
1.9	Elect Jacqueline F.	Mgmt	For	For	For
	Woods				
2	Advisory Voto on	Mam+	For	For	For
۷	Advisory Vote on Executive	Mgmt	LOI	FOI	FOL
	Compensation				
	Compensacion				
3	Ratification of Auditor	Mgmt	For	For	For
4	Increase in Authorized	Mgmt	For	For	For
	Capital	9			
The Toro C	ompany				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TTC	CUSIP 891092108	03/17/2015		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Janet K. Cooper	Mgmt	For	For	For
1.2	Elect Gary L. Ellis	Mgmt Mgmt	For For	For For	For For
	Elect Gary L. Ellis Elect Gregg W.	-			
1.2	Elect Gary L. Ellis	Mgmt	For	For	For
1.2	Elect Gary L. Ellis Elect Gregg W. Steinhafel	Mgmt Mgmt	For For	For For	For For
1.2 1.3	Elect Gary L. Ellis Elect Gregg W. Steinhafel Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
1.2	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on	Mgmt Mgmt	For For	For For	For For
1.2 1.3	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt	For For	For For	For For
1.2 1.3	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt	For For	For For	For For
1.2 1.3	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.2 1.3	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010	Mgmt Mgmt Mgmt	For For	For For	For For
1.2 1.3	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010 Equity and Incentive	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.2 1.3	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.2 1.3	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010 Equity and Incentive	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.2 1.3	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010 Equity and Incentive	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.2 1.3 2 3	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010 Equity and Incentive	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.2 1.3 2 3	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010 Equity and Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.2 1.3 2 3	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010 Equity and Incentive Plan  lett Group Limited	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.2 1.3  2 3  4  Tongaat Hu Ticker	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010 Equity and Incentive Plan  lett Group Limited Security ID: CINS S85920130	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For  For	For For For Meeting St	For For For
1.2 1.3  2 3  4  Tongaat Hu Ticker TON	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010 Equity and Incentive Plan  lett Group Limited Security ID: CINS S85920130	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For  For  Trade	For For For Meeting St	For For For
1.2 1.3  2 3  4  Tongaat Hu Ticker TON Meeting Ty	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010 Equity and Incentive Plan  lett Group Limited Security ID: CINS S85920130	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt Country of	For For  For  Trade ca	For For For Meeting St	For For For
1.2 1.3  2 3  4  Tongaat Hu Ticker TON Meeting Ty Annual	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010 Equity and Incentive Plan  lett Group Limited Security ID: CINS S85920130 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mcountry of South Afri Proponent	For For For Trade ca	For For For  Meeting St Voted	For For For For For For
1.2 1.3  2 3  4  Tongaat Hu Ticker TON Meeting Ty Annual Issue No.	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010 Equity and Incentive Plan  lett Group Limited Security ID: CINS S85920130 pe  Description  Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For  For  Trade ca Mgmt Rec  For	For For For Voted Vote Cast	For For For  For  For  Adainst Mgmt For
1.2 1.3  2 3  4  Tongaat Hu Ticker TON Meeting Ty Annual Issue No.	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010 Equity and Incentive Plan  lett Group Limited Security ID: CINS S85920130 pe  Description  Appointment of Auditor Re-elect Fatima Jakoet	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For  For  Trade ca Mgmt Rec  For For	For For  Meeting St Voted  Vote Cast  For For	For For  For  For  For  For  For  For
1.2 1.3  2 3  4  Tongaat Hu Ticker TON Meeting Ty Annual Issue No.	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010 Equity and Incentive Plan  lett Group Limited Security ID: CINS S85920130 pe  Description  Appointment of Auditor Re-elect Fatima Jakoet Re-elect Nonhlanha	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For  For  Trade ca Mgmt Rec  For	For For For Voted Vote Cast	For For For  For  For  Adainst Mgmt For
1.2 1.3  2 3  4  Tongaat Hu Ticker TON Meeting Ty Annual Issue No.	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010 Equity and Incentive Plan  lett Group Limited Security ID: CINS S85920130 pe  Description  Appointment of Auditor Re-elect Fatima Jakoet	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For  For  Trade ca Mgmt Rec  For For	For For  Meeting St Voted  Vote Cast  For For	For For  For  For  For  For  For  For
1.2 1.3  2 3  4  Tongaat Hu Ticker TON Meeting Ty Annual Issue No.	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010 Equity and Incentive Plan  lett Group Limited Security ID: CINS S85920130 pe  Description  Appointment of Auditor Re-elect Fatima Jakoet Re-elect Nonhlanha Mjoli-Mncube	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For  For  For  For  For  For  Trade  Ca  Mgmt Rec  For  For  For  For	For For  For  Weeting St Voted  Vote Cast  For For For	For For For  For  For  For  For  For  F
1.2 1.3  2 3  4  Tongaat Hu Ticker TON Meeting Ty Annual Issue No.	Elect Gary L. Ellis Elect Gregg W. Steinhafel  Ratification of Auditor Advisory Vote on Executive Compensation  Amendment to the 2010 Equity and Incentive Plan  lett Group Limited Security ID: CINS S85920130 pe  Description  Appointment of Auditor Re-elect Fatima Jakoet Re-elect Nonhlanha	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For  For  Trade ca Mgmt Rec  For For	For For  Meeting St Voted  Vote Cast  For For	For For  For  For  For  For  For  For

5	Elect Stephen Beesley Elect Audit and Compliance Committee Member (Jenitha John)	Mgmt Mgmt	For For	For For	For For
7	Elect Audit and Compliance Committee Member (Fatima Jakoet)	Mgmt	For	For	For
8	Elect Audit and Compliance Committee Member (Rachel Kupara)	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authorisation of Legal Formalities	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 14	Approve NEDs' Fees Approve Remuneration Policy	Mgmt Mgmt	For For	For Against	For Against
Tractor Su	upply Company				
Ticker TSCO Meeting Ty Annual	Security ID: CUSIP 892356106	Meeting Date 05/05/2015 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cynthia T. Jamison	Mgmt	For	For	For
1.2	Elect Johnston C. Adams	Mgmt	For	For	For
1.3	Elect Peter D. Bewley	Mgmt	For	For	For
1.4	Elect Richard W. Frost	Mgmt	For	For	For
1.5	Elect Keith R. Halbert	Mgmt	For	For	For
1.6	Elect George MacKenzie	Mgmt	For	For	For
1.7	Elect Edna K. Morris	Mgmt	For	For	For
1.8	Elect Gregory A. Sandfort	Mgmt	For	For	For
1.9	Elect Mark J. Weikel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Treasury W	ine Estates Limited				
Ticker TWE	Security ID: CINS Q9194S107	Meeting Da 12/16/2014	te	Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Australia	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	REMUNERATION REPORT	Mgmt	For	For	For
3	Re-elect M. Lyndsey Cattermole	Mgmt	For	For	For
4 5	Re-elect Peter R. Hearl Equity Grant (MD/CEO Michael Clarke)	Mgmt Mgmt	For For	For For	For For
Turk Traktor Ve Ziraat Makineleri A Ticker Security ID: TTRAK CINS M9044T101 Meeting Type		A.S.  Meeting Date  03/18/2015  Country of Trade		Meeting Status Take No Action	
Annual Issue No.	Description	Turkey 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	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Opening; Election of Presiding Chairman	Mgmt	For	TNA	N/A
5	Board's Report	Mgmt	For	TNA	N/A
6	Presentation of Independent Auditor's Report	Mgmt	For	TNA	N/A
7	Accounts	Mgmt	For	TNA	N/A
8	Ratification of Co-option of Board Members	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
11	Election of Directors	Mgmt	For	TNA	N/A
12	Compensation Policy	Mgmt	For	TNA	N/A
13	Directors' Fees	Mgmt	For	TNA	N/A
14	Appointment of Auditor	Mgmt	For	TNA	N/A
15	Charitable Donations	Mgmt	For	TNA	N/A
16	Presentation of Report on Guarantees	Mgmt	For	TNA	N/A

17	Authorization of Competing Activities	Mgmt	For	TNA	N/A
18	WISHES	Mgmt	For	TNA	N/A
Tyson Food	ds, Inc.				
Ticker TSN	Security ID: CUSIP 902494103	Meeting Da 01/30/2015	5	Meeting St Voted	atus
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect John H. Tyson	Mgmt	For	For	For
2	Elect Kathleen M. Bader	Mgmt	For	For	For
3	Elect Gaurdie E. Banister, Jr.	Mgmt	For	For	For
4	Elect Jim Kever	Mgmt	For	For	For
5	Elect Kevin M. McNamara	Mgmt	For	For	For
6	Elect Brad T. Sauer	Mgmt	For	For	For
7	Elect Donnie Smith	Mgmt	For	For	For
8	Elect Robert Thurber	Mgmt	For	For	For
9	Elect Barbara A. Tyson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Water Stewardship Policy	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Report on Palm Oil	ShrHoldr	Against	Against	For
Uralkali 3	JSC				
Ticker URKA Meeting Ty	Security ID: CINS 91688E206 pe	Meeting Date 07/31/2014 Country of Trade		Meeting Status Voted	
Special	December 1	Russian Fe		77-1 ~ .	D - 1/3
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger by Absorption	Mgmt	For	For	For
2	Cancellation of Shares Held by Uralkali-Technologia	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note		N/A	N/A	N/A
Uralkali 3					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus

URKA CINS 91688E206 Meeting Type Special		11/11/2014 Country of Trade Russian Federation		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Adoption of New Charter	Mgmt	For	For	For	
2	Cost of Directors and Officers Liability Insurance	Mgmt	For	For	For	
3	Related Party Transactions (Directors and Officers Liability Insurance)	Mgmt	For	For	For	
Uralkaliy	OAO (Uralkali JSC)					
Ticker URKA Meeting Ty Special	Security ID: CINS 91688E206	Meeting Da 12/26/2014 Country of Russian Fe	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

1 Interim Dividend Mgmt For For For

Wilmar Int	ernational Limited				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
F34	CINS Y9586L109	04/24/2015		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect LEONG Horn Kee	Mgmt	For	Against	Against
5	Elect TAY Kah Chye	Mgmt	For	For	For
6	Elect Juan Richardo Luciano	Mgmt	For	Against	Against
7	Elect George YEO Yong-Boon	Mgmt	For	Against	Against
8	Elect YEO Teng Yang	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue	Mgmt	For	For	For

Mgmt

Shares w/ or w/o Preemptive Rights 11 Authority to Grant Mamt For For For Options and Issue and Allot Shares Under Wilmar Executives Share Option Scheme 2009 12 Related Party Mgmt For For For Transactions Authority to Repurchase Mgmt 13 For For For Shares Yara International ASA Meeting Date Ticker Security ID: Meeting Status CINS R9900C106 05/11/2015 Take No Action YAR Meeting Type Country of Trade Annual Norway Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A 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 Non-Voting Meeting Note N/A N/A 4 N/A TNA 5 N/A N/A Non-Voting Meeting Note N/A TNA Opening of Meeting; N/A 6 Mgmt For TNA Agenda 7 Election of Presiding Mgmt For TNA N/A Chairman; Election of Individuals to Check Minutes 8 Accounts and Reports; Mgmt For TNA N/A Allocation of Profits/Dividends 9 Compensation Guidelines Mgmt For TNA N/A 10 Corporate Governance For TNA N/A Mgmt Report Authority to Set 11 Mgmt For TNA N/A Auditor's Fees 12 Directors' Fees Mgmt For TNA N/A 13 Nomination Committee Mgmt For TNA N/A Fees 14 Election of Directors N/A Mgmt For TNA Cancellation of Shares N/A 15 Mgmt For TNA

For

16

Authority to Repurchase Mgmt

Shares

N/A

TNA

Zoetis Ind	· ·				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
ZTS	CUSIP 98978V103	05/01/2015	5	Voted	
Meeting Type Annual		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sanjay Khosla	Mgmt	For	For	For
2	Elect Willie M. Reed	Mgmt	For	For	For
3	Elect William C. Steere, Jr.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Fund Name : Bank & Brokerage ETF

Banco Sant	tander S.A.				
Ticker Security ID: SAN CUSIP 05964H105 Meeting Type Special		Meeting Date 09/15/2014 Country of Trade United States		Meeting Status Voted	
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Primary Increase in Share Capital (A)	Mgmt	For	For	For
2	Complementary Increase in Share Capital (B)	Mgmt	For	For	For
3	Complementary Increase in Share Capital (C)	Mgmt	For	For	For
4	Complementary Increase in Share Capital (D)	Mgmt	For	For	For
5	Complementary Increase in Share Capital (E)	Mgmt	For	For	For
6	Complementary Increase in Share Capital (F)	Mgmt	For	For	For
7	Extension of Deferred and Conditional Variable Remuneration	Mgmt	For	For	For

Plan

8	Extension of Performance Share Plan	Mgmt	For	For	For
9	Performance Share Plan 2013	Mgmt	For	For	For
10	Stock Option Plan 2011 and 2013	Mgmt	For	For	For
11	Authorization of Legal Formalities	Mgmt	For	For	For

Fund Name : BDC Income ETF

American C	Capital, Ltd.					
Ticker	Security ID:	Meeting Da	Meeting Date Meet		atus	
ACAS	CUSIP 02503Y103	04/24/2015		Voted		
Meeting Ty	rpe	Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Mary C. Baskin	Mgmt	For	Against	Against	
2	Elect Neil M. Hahl	Mgmt	For	Against	Against	
3	Elect Philip R. Harper	Mgmt	For	Against	Against	
4	Elect Stan Lundine	Mgmt	For	Against	Against	
5	Elect Kristen L. Manos	Mgmt	For	For	For	
6	Elect Susan K. Nestegard	Mgmt	For	For	For	
7	Elect Kenneth D. Peterson, Jr.	Mgmt	For	Against	Against	
8	Elect Alvin N. Puryear	Mgmt	For	Against	Against	
9	Elect Malon Wilkus	Mgmt	For	For	For	
10	Approval of Employee Cash Incentive Plan	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
Apollo Inv	restment Corporation				<del></del> -	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
AINV	CUSIP 03761U106	08/05/2014		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jeanette Loeb	Mgmt	For	For	For	
1.2	Elect Frank C. Puleo	Mgmt	For	For	For	
1.3	Elect Carl Spielvogel	Mgmt	For	For	For	

2	Ratification of Auditor	Mgmt	For	For	For
Apollo Inv Ticker AINV Meeting Ty Special	estment Corporation Security ID: CUSIP 03761U106 pe	Meeting Da 08/05/2014 Country of United Sta	Trade	Meeting Status Voted	
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Common Stock	Mgmt	For	For	For
Ares Capit Ticker ARCC Meeting Ty Annual	C CUSIP 04010L103 04/29/2015 Ling Type Country of Trade		Trade	Meeting Status Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Steve Barlett Elect Robert L. Rosen Elect Bennett Rosenthal Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Ares Capital Corporation Ticker Security ID: ARCC CUSIP 04010L103 Meeting Type Special		Meeting Da 04/29/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For

BlackRock	BlackRock Capital Investment Corporation								
Ticker	Security ID:	Meeting Date		Meeting Status					
BKCC	CUSIP 092533108	05/08/2015		Voted					
Meeting Ty	pe	Country of	Country of Trade						
Annual		United Sta	tes						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1.1	Elect Brian D. Finn	Mgmt	For	For	For				
1.2	Elect William E. Mayer	Mgmt	For	Withhold	Against				
1.3	Elect Francois de Saint Phalle	Mgmt	For	For	For				
2	Ratification of Auditor	Mgmt	For	For	For				

	Capital Investment Corpora				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
BKCC	CUSIP 092533108	05/08/2015	Trade	Voted	
Meeting Ty Special	/pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Authority to Issue Common Stock at a Discount to NAV	Mgmt	For	For	For
BlackRock	Kelso Capital Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BKCC	CUSIP 092533108	02/18/2015		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	Approval of a New Investment Management Agreement between the Company and BlackRock Advisors, LLC	Mgmt	For	For	For
2	Approval of Amendments to the Adviser's Fee Structure	Mgmt	For	For	For
3	Approval of Amendments to the Adviser's Fee Structure	Mgmt	For	For	For
	eet Finance Corp.				
	Security ID:	Meeting Da	te	Meeting St	atus
FSC Meeting Ty Annual	CUSIP 31678A103 pe	03/18/2015 Country of United Sta		Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Bernard D. Berman	Mgmt	For	For	For
2	Elect James Castro-Blanco	Mgmt	For	For	For
3	Elect Sandeep K. Khorana		For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
FS Investm	ment Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FSIC	CUSIP 302635107	06/22/2015		Voted	
Meeting Ty	vpe .	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1.1 1.2 1.3	Elect David J. Adelman Elect Thomas J. Gravina Elect Philip E. Hughes, Jr.	Mgmt Mgmt Mgmt	For For	Withhold For For	Against For For
2	Authorization to Offer and Sell Shares of Common Stock Below Net Asset Value	Mgmt	For	For	For
Gladstone Ticker GLAD Meeting Ty Annual	Capital Corporation Security ID: CUSIP 376535100 pe	Meeting Da 02/12/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Terry Lee Brubaker Authority to Sell Shares Below Net Asset Value	Mgmt Mgmt	For For	For For	For For
Gladstone Ticker GAIN Meeting Ty Annual	Investment Corporation Security ID: CUSIP 376546107	Meeting Da 08/07/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Anthony W. Parker Authority to Issue Common Stock Below NAV	Mgmt Mgmt	For For	For For	For For
Golub Capi Ticker GBDC	tal BDC Inc. Security ID: CUSIP 38173M102	Meeting Da 02/03/2015		Meeting St	atus
Meeting Ty	rpe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Kenneth F. Bernstein	Mgmt	For	For	For
2 3	Elect John T. Baily Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Harris & H	arris Group, Inc. Security ID:	Meeting Da	ıte	Meeting St	atus

	_aga: :g:	120.0.10			,
TINY Meeting Ty Annual	CUSIP 413833104 pe	06/05/2015 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Dillaway Ayres, Jr.	Mgmt	For	For	For
1.2 1.3 1.4 1.5 1.6 2	Elect Phillip A. Bauman Elect Stacy R. Brandom Elect Douglas W. Jamison Elect Charles E. Ramsey Elect Richard P. Shanley Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For For For For	For For For For For	For For For For For
Ticker HTGC Meeting Ty Annual	Technology Growth Capital, Security ID: CUSIP 427096508 Type Description	Meeting Da 07/08/2014 Country of United Sta	Trade	Meeting St Voted Vote Cast	
	1	11	,		Mgmt
1.1 2 3	Elect Robert P. Badavas Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Withhold For Against	Against For Against
Horizon Te	chnology Finance Corporat	ion			
Ticker HRZN Meeting Ty Special	Security ID: CUSIP 44045A102	Meeting Da 01/22/2015	Meeting Date 01/22/2015 Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorization to Offer and Sell Shares of Common Stock Below Net Asset Value	Mgmt	For	For	For
Horison To	sahnology Finango Corporat	ion			
Ticker HRZN Meeting Ty Annual	echnology Finance Corporat Security ID: CUSIP 44045A102 Tpe	Meeting Da 06/12/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Edmund V. Mahoney Elect Elaine A.	Mgmt Mgmt	For For	For For	For For

Sarsynski

2	Ratification of	of Auditor	Mam+	For	For	For
/.	Nat. I I Cat. I OII C	OI AUGILOI	Maiii.	F () I	r O i	r O I

KCAP Financ	cial, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
KCAP	CUSIP 48668E101	05/21/2015		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Dayl W. Pearson Elect Christopher Lacovara	Mgmt Mgmt	For For	For Withhold	For Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
KCAP Financ	cial Inc					
Ticker	Security ID:	Meeting Date		Meeting Status		
KCAP	CUSIP 48668E101	07/08/2014		Voted	4545	
Meeting Ty		Country of Trade United States				
Special	•					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Issue Shares Below Net Asset Value	Mgmt	For	For	For	
Main Stree	t Capital Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
MAIN	CUSIP 56035L104	05/04/2015		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Michael Appling, Jr.	Mgmt	For	For	For	
2	Elect Joseph E. Canon	Mgmt	For	For	For	
3	Elect Arthur L. French	Mgmt	For	For	For	
4	Elect J. Kevin Griffin	Mgmt	For	For	For	
5	Elect John E. Jackson	Mgmt	For	For	For	
6	Elect Vincent D. Foster	Mgmt	For	For	For	
7	Approval of Equity and	Mgmt	For	For	For	

Incentive Plan

8	Approval of Non-Employee Director Restricted Stock Plan	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
Medallion Ticker TAXI Meeting Ty Annual	Financial Corp. Security ID: CUSIP 583928106 pe	Meeting Da 06/05/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stanley Kreitman Elect Frederick A. Menowitz	Mgmt Mgmt	For For	For For	For For
1.3 2 3	Elect David L. Rudnick Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	Withhold For Against	Against For Against
4	2015 Employee Restricted Stock Plan	Mgmt	For	For	For
5	2015 Non-Employee Director Stock Option Plan	Mgmt	For	For	For
Medley Cap Ticker MCC Meeting Ty	Security ID: CUSIP 58503F106	Meeting Da 02/24/2015 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Jeff Tonkel Elect Robert Lyons Ratification of Auditor	Mgmt Mgmt Mgmt	For For	Withhold For For	Against For For
New Mounta Ticker NMFC Meeting Ty Annual	in Finance Corporation Security ID: CUSIP 647551100 pe	Meeting Da 04/28/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Ogens	Mgmt	For	For	For

1.2	Elect Adam B. Weinstein Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
NGP Capita Ticker NGPC Meeting Ty Annual	al Resources Company Security ID: CUSIP 62912R107 ppe	Meeting Date 09/30/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Approval of a New Investment Advisory Agreement	Mgmt	For	For	For
2.1 3 4	Elect Edward W. Blessing Ratification of Auditor Right to Adjourn Meeting	Mgmt	For For	Withhold For For	Against For For
Ticker OHAI	OHAI CUSIP 67091U102 Meeting Type		Meeting Date 06/11/2015 Country of Trade United States		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Frank V. Tannura Elect Alan M. Schrager Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For For	For For
Ticker PNNT Meeting Ty Special	ck Investment Corporation Security ID: CUSIP 708062104 Type Description	Meeting Da 02/03/2015 Country of United Sta Proponent	Trade ites	Meeting St Voted Vote Cast	atus For/Against Mgmt
1	Issuance of Common Stock Below NAV	Mgmt	For	For	For

PennantPar	k Investment Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PNNT	CUSIP 708062104	02/24/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Adam K. Bernstein	Mgmt	For	Withhold	Against
1.2	Elect Jeffrey Flug	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
Prospect Capital Corporation Ticker Security ID: PSEC CUSIP 74348T102 Meeting Type Annual		Meeting Date 12/05/2014 Country of Trade United States		Meeting Status Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect William J. Gremp Authority to Sell Common Stock Below NAV	Mgmt Mgmt	For For	Withhold Against	Against Against
Solar Cap	Security ID:	Meeting Da		Meeting St	atus
SLRC Meeting Ty Annual	CUSIP 83413U100 ype	06/11/2015 Country of United Sta	Trade	Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Michael S. Gross Elect Leonard A. Potter Authority to Issue Common Stock Below NAV	Mgmt Mgmt Mgmt	For For	For Withhold For	For Against For
Solar Sens Ticker SUNS Meeting Ty	ior Capital Ltd. Security ID: CUSIP 83416M105 ype	Meeting Da 06/11/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	-
					Mgmt
1.1	Elect David S. Wachter Authority to Issue Common Stock Below NAV	Mgmt Mgmt	For For	Withhold For	Mgmt Against For
	Authority to Issue Common Stock Below NAV  al Corp Security ID: CUSIP 87238Q103	-	For te Trade		Against For

1.1	Elect Eric J. Draut Elect Franklin R. Johnson	Mgmt Mgmt	For For	Withhold Withhold	Against Against
1.3 1.4	Elect Peter E. Schwab Elect Howard M. Levkowitz	Mgmt Mgmt	For For	For For	For For
1.5	Elect Rajneesh Vig Approval to sell common stock below its net asset value	Mgmt Mgmt	For For	Withhold For	Against For
THL Credit	c, Inc.				
Ticker TCRD Meeting Ty Annual	Security ID: CUSIP 872438106 ype	Meeting Date 06/02/2015 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect David K. Downes Elect Christopher J. Flynn	Mgmt Mgmt	For For	Withhold For	Against For
1.3 1.4 1.5	Elect Nancy Hawthorne Elect Keith W. Hughes Elect James K. Hunt	Mgmt Mgmt Mgmt	For For	For For Withhold	For For Against
1.6 1.7 1.8 2	Elect James D. Kern Elect David P. Southwell Elect Sam W. Tillinghast Authority to Issue Common Stock Below NAV	-	For For For	For For For	For For For
3	Authority to Issue Debt with Warrants or Convertible Securities below Net Asset Value	Mgmt	For	For	For

TICC Capital Corp.							
Ticker	Security ID:	Meeting Date		Meeting Status			
TICC	CUSIP 87244T109	06/10/2015		Voted			
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Jonathan H. Cohen	Mgmt	For	For	For		
1.2	Elect G. Peter O'Brien	Mgmt	For	Withhold	Against		
2	Ratification of Auditor	Mgmt	For	For	For		

TICC Capital Corp.

Ticker Security ID: TICC CUSIP 87244T109 Meeting Type Annual		Meeting Date 07/17/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Charles M. Royce Elect Steven P. Novak AUTHORIZE THE COMPANY TO SELL SHARES OF ITS COMMON STOCK AT A PRICE OR PRICES BELOW THE COMPANY'S THEN CURRENT NET ASSET	Mgmt Mgmt Mgmt	For For	Withhold Withhold For	Against Against For

Triangle C	apital Corporation				
Ticker	Security ID:	Meeting Date		Meeting Status	
TCAP	CUSIP 895848109	05/06/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Garland S. Tucker, III	Mgmt	For	For	For
2	Elect E. Ashton Poole	Mgmt	For	For	For
3	Elect Brent P. W. Burgess	Mgmt	For	For	For
4	Elect Steven C. Lilly	Mgmt	For	Against	Against
5	Elect W. McComb Dunwoody	Mgmt	For	For	For
6	Elect Mark M. Gambill	Mgmt	For	For	For
7	Elect Benjamin S. Goldstein	Mgmt	For	Against	Against
8	Elect Simon B. Rich, Jr.	Mgmt	For	For	For
9	Elect Sherwood H. Smith, Jr.	Mgmt	For	For	For
10	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For

Fund Name : Biotech ETF

Ticker ALXN Meeting Ty Annual	Security ID: CUSIP 015351109 pe	Meeting Da 05/06/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Leonard Bell	Mgmt	For	For	For
2	Elect David R. Brennan	Mgmt	For	For	For
3	Elect M. Michele Burns	Mgmt	For	For	For
4	Elect Christopher J. Coughlin	Mgmt	For	For	For
5	Elect David Hallal	Mgmt	For	For	For
6	Elect John T. Mollen	Mgmt	For	For	For
7	Elect R. Douglas Norby	Mgmt	For	For	For
8	Elect Alvin S. Parven	Mgmt	For	For	For
9	Elect Andreas Rummelt	Mgmt	For	For	For
10	Elect Ann M. Veneman	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Approval of 2015	Mgmt	For	For	For
13	Employee Stock Purchase Plan	rigine	101	101	101
14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Right To Call A Special Meeting	ShrHoldr	Against	For	Against
Alkermes p	olc Security ID:	Meeting Da	te	Meeting St	atus
ALKS	CUSIP G01767105	05/27/2015		Voted	
Meeting Ty Annual	7pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Floyd E. Bloom	Mgmt	For	For	For
2	Elect Nancy J. Wysenski	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Change of 2016 annual meeting venue.	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Alnylam Ph Ticker	narmaceuticals, Inc. Security ID:	Meeting Da	te	Meeting St	atus

ALNY Meeting Ty Annual	CUSIP 02043Q107 pe	05/01/2015 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dennis A. Ausiello	Mgmt	For	For	For
1.2	Elect John K. Clarke	Mgmt	For	For	For
1.3	Elect Marsha H. Fanucci	Mgmt	For	For	For
2	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
AMGEN Inc. Ticker	Security ID:	Meeting Da	+ 0	Mooting St	2+110
AMGN	CUSIP 031162100	05/14/2015		Meeting St Voted	acus
Meeting Ty		Country of		voced	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank J. Biondi,	Mgmt	For	For	For
	Jr.				
3	Elect Robert A. Bradway	Mgmt	For	For	For
4	Elect Francois de	Mgmt	For	For	For
	Carbonnel	3			
5	Elect Vance D. Coffman	Mgmt	For	For	For
6	Elect Robert A. Eckert	Mgmt	For	For	For
7	Elect Greg C. Garland	Mgmt	For	For	For
8	Elect Rebecca M.	Mgmt	For	For	For
	Henderson				
9	Elect Frank C. Herringer	Mamt	For	For	For
10	Elect Tyler Jacks	Mgmt	For	For	For
11	Elect Judith C. Pelham	Mgmt	For	For	For
12	Elect Ronald D. Sugar	Mgmt	For	For	For
13	Elect R. Sanders	Mgmt	For	For	For
	Williams	J			
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	5			
16	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against	For

Biogen Inc.
Ticker Security ID: Meeting Date Meeting Status

BIIB Meeting Ty Annual	CUSIP 09062X103 ype	06/10/2015 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Alexander J. Denner	Mgmt	For	For	For
2	Elect Caroline Dorsa	Mgmt	For	For	For
3	Elect Nancy L. Leaming	Mgmt	For	For	For
4	Elect Richard C. Mulligan	Mgmt	For	For	For
5	Elect Robert W. Pangia	Mgmt	For	For	For
6	Elect Stelios Papadopoulos	Mgmt	For	For	For
7	Elect Brian S. Posner	Mgmt	For	For	For
8	Elect Eric K. Rowinsky	Mgmt	For	Against	Against
9	Elect George A. Scangos	Mgmt	For	For	For
10	Elect Lynn Schenk	Mgmt	For	For	For
11	Elect Stephen A. Sherwin	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Approval of the 2015 Employee Stock Purchase Plan	Mgmt	For	For	For
15	Approval of an Amendment to the 2006 Non-Employee Directors Equity Plan	Mgmt	For	For	For
	Pharmaceutical Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BMRN	CUSIP 09061G101	06/09/2015		Voted	
Meeting Ty	ype	Country of			
Annual		United Sta			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jean-Jacques Bienaime	Mgmt	For	For	For
1.2	Elect Michael Grey	Mgmt	For	For	For
1.3	Elect Elaine J. Heron	Mgmt	For	For	For
1.4	Elect Pierre Lapalme	Mgmt	For	For	For
1.5	Elect V. Bryan Lawlis, Jr.	Mgmt	For	For	For
1.6	Elect Richard A. Meier	Mgmt	For	For	For
1.7	Elect Alan J. Lewis	Mgmt	For	For	For
1.8	Elect William D. Young	Mgmt	For	For	For

1.9 1.10 2	Elect Kenneth M. Bate Elect Dennis J. Slamon Amendment to the 2006 Share Incentive Plan	Mgmt Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4 5	Ratification of Auditor Shareholder Proposal Regarding Sustainability Report	Mgmt ShrHoldr	For Against	For For	For Against

Celgene Co	orporation				
Ticker	Security ID:	Meeting Date		Meeting Status	
CELG	CUSIP 151020104	06/17/2015		Voted	
Meeting Type		Country of Trade			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Hugin	Mgmt	For	For	For
1.2	Elect Richard W. Barker	Mgmt	For	For	For
1.3	Elect Michael W. Bonney	Mgmt	For	For	For
1.4	Elect Michael D. Casey	Mgmt	For	For	For
1.5	Elect Carrie S. Cox	Mgmt	For	For	For
1.6	Elect Michael A. Friedman	Mgmt	For	For	For
1.7	Elect Gilla Kaplan	Mgmt	For	For	For
1.8	Elect James J. Loughlin	Mgmt	For	For	For
1.9	Elect Ernest Mario	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Drug Pricing Report	ShrHoldr	Against	Against	For
Cepheid Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus

CPHD Meeting Ty Annual	CUSIP 15670R107 pe	04/28/2015 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect John L. Bishop Elect Thomas D. Brown Elect Wayne G. Paterson 2015 Equity Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
Charles Ri	ver Laboratories Internat	ional, Inc.			
Ticker CRL Meeting Ty Annual	Security ID: CUSIP 159864107 pe	Meeting Da 05/05/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect James C. Foster Elect Robert J.	Mgmt Mgmt	For For	For For	For For
	Bertolini				
3 4	Elect Stephen D. Chubb Elect Deborah T. Kochevar	Mgmt Mgmt	For For	For Against	For Against
5	Elect George E. Massaro	Mgmt	For	For	For
6	Elect George M. Milne, Jr.	Mgmt	For	For	For
7	Elect C. Richard Reese	Mgmt	For	For	For
8	Elect Craig B. Thompson	Mgmt	For	For	For
9 10	Elect Richard F. Wallman Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
11	Ratification of Auditor	Mgmt	For	For	For
Covance In Ticker CVD Meeting Ty	Security ID: CUSIP 222816100	Meeting Da 02/18/2015 Country of	Trade	Meeting St Voted	atus
Special Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Merger Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For For	For For

Gilead Sci Ticker GILD	ences, Inc. Security ID: CUSIP 375558103	Meeting Da	te	Meeting St	atus
Meeting Ty Annual		Country of United Sta		voced	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John F. Cogan	Mgmt	For	For	For
2	Elect Etienne F. Davignon	Mgmt	For	For	For
3	Elect Carla A. Hills	Mgmt	For	For	For
4	Elect Kevin E. Lofton	Mamt	For	For	For
5	Elect John W. Madigan	Mamt	For	For	For
6	Elect John C. Martin	Mgmt	For	For	For
7	Elect Nicholas G. Moore	Mgmt	For	For	For
8	Elect Richard J. Whitley		For	For	For
9	Elect Gayle E. Wilson	Mamt	For	For	For
10	Elect Per Wold-Olsen	Mamt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the	Mgmt	For	For	For
12	Employee Stock Purchase Plans	мушс	FOI	FOL	FOL
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Drug Pricing Report	ShrHoldr	Against	Against	For
Illumina, Ticker ILMN Meeting Ty	Security ID: CUSIP 452327109	Meeting Da 05/27/2015 Country of		Meeting St Voted	atus
Annual	L -	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect A. Blaine Bowman Elect Karin Eastham	Mgmt Mgmt	For For	For For	For For

	Lugar i liling. MAI litte i	VLOTOTIO		I OIIII IN I	^
3	Elect Jay T. Flatley	Mgmt	For	For	For
4	Elect Jeffrey T. Huber	Mgmt	For	For	For
5	Elect William H.	Mgmt	For	For	For
9	Rastetter	rigine	101	101	101
	Rastetter				
6	Ratification of Auditor	Mamt	For	For	For
7		Mgmt	For	For	For
/	Advisory Vote on	MgIIIC	101	LOT	LOT
	Executive				
	Compensation				
^	0015 6		_	_	_
8	2015 Stock and	Mgmt	For	For	For
	Incentive				
	Plan				
In arrit o Com	nomation				<del></del>
Incyte Cor	-	Meeting Da	+ ~	Mooting Ct	2+110
	Security ID:	_		Meeting St	atus
INCY	CUSIP 45337C102	05/22/2015		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Julian C. Baker	Mgmt	For	For	For
1.2	Elect Jean-Jacques	Mgmt	For	For	For
	Bienaime				
1.3	Elect Paul A. Brooke	Mgmt	For	For	For
1.4	Elect Paul J. Clancy	Mgmt	For	For	For
1.5	Elect Wendy L. Dixon	Mgmt	For	Withhold	Against
1.6	Elect Paul A. Friedman	Mgmt	For	For	For
1.7	Elect Herve Hoppenot	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
_	Pharmaceuticals, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ICPT	CUSIP 45845P108	07/17/2014		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
			_	_	_
1.1	Elect Srinivas Akkaraju	Mgmt	For	For	For
1.2	Elect Luca Benatti	Mgmt	For	For	For
1.3	Elect Paolo Fundaro	Mgmt	For	For	For
1.4	Elect Sanj K. Patel	Mgmt	For	For	For
1.5	Elect Mark Pruzanski	Mgmt	For	For	For
1.6	Elect Glenn Sblendorio	Mgmt	For	Withhold	Against
1.7	Elect Jonathan	Mgmt	For	For	For
	Silverstein				
1.8	Elect Klaus Veitinger	Mgmt	For	For	For
1.9	Elect Nicole S. Williams	Mgmt	For	For	For
2	Increase of Authorized	Mgmt	For	For	For
	Common				
	Stock				

3	Ratification of Auditor	Mgmt	For	For	For
Isis Pharm	maceuticals, Inc.				
Ticker ISIS Meeting Ty	Security ID: CUSIP 464330109 pe	Meeting Da 06/30/2015 Country of	Trade	Meeting St Voted	tatus
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Breaux B. Castleman	Mgmt	For	For	For
1.2	Elect Frederick T. Muto Amendment to the 2011 Equity Incentive Plan	Mgmt Mgmt	For For	Withhold For	Against For
3	Amendment to the 2002 Non-Employee Directors' Stock Option Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
MannKind (Ticker MNKD Meeting Ty Annual	Corporation Security ID: CUSIP 56400P201 ype	Meeting Da 05/21/2015 Country of United Sta	Trade	Meeting St Voted	catus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Alfred E. Mann Elect Hakan S. Edstrom Elect Ronald J. Consiglio	Mgmt Mgmt Mgmt	For For	For For For	For For
1.4	Elect Michael A. Friedman	Mgmt	For	Withhold	Against
1.5 1.6 1.7 2	Elect Kent Kresa Elect David H. MacCallum Elect Henry L. Nordhoff Advisory Vote on Executive Compensation	-	For For For	For For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For
 Medivation	n, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus

MDVN Meeting Ty Annual	CUSIP 58501N101 7pe	06/16/2015 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Kim D. Blickenstaff	Mgmt	For	For	For
1.2 1.3 1.4 1.5 1.6 1.7 2	Elect Kathryn E. Falberg Elect David T. Hung Elect Patrick Machado Elect Dawn Svoronos Elect W. Anthony Vernon Elect Wendy L. Yarno Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
4	Amendment to the 2004 Equity Incentive Award Plan	Mgmt	For	For	For
5	Increase of Authorized Common Stock	Mgmt	For	For	For
Myriad Genetics, Inc. Ticker Security ID: MYGN CUSIP 62855J104 Meeting Type					
Ticker MYGN	Security ID: CUSIP 62855J104	Meeting Da 12/04/2014 Country of United Sta	Trade	Meeting St Voted	atus
Ticker MYGN Meeting Ty	Security ID: CUSIP 62855J104	12/04/2014 Country of	Trade tes	_	For/Against Mgmt
Ticker MYGN Meeting Ty Annual	Security ID: CUSIP 62855J104 /pe	12/04/2014 Country of United Sta	Trade tes	Voted	For/Against
Ticker MYGN Meeting Ty Annual Issue No.  1.1 1.2 1.3	Security ID: CUSIP 62855J104  pe  Description  Elect Walter Gilbert Elect Dennis H. Langer Elect Lawrence C. Best Amendment to the 2010 Employee, Director and Consultant Equity Incentive	12/04/2014 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec  For For For	Voted  Vote Cast  For Withhold For	For/Against Mgmt For Against For
Ticker MYGN Meeting Ty Annual Issue No.  1.1 1.2 1.3 2	Security ID: CUSIP 62855J104  pe  Description  Elect Walter Gilbert Elect Dennis H. Langer Elect Lawrence C. Best Amendment to the 2010 Employee, Director and Consultant Equity Incentive Plan  Ratification of Auditor Advisory Vote on Executive Compensation  echnology, Inc. Security ID: CUSIP 74587V107	12/04/2014 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec  For For For For  Trade	Voted  Vote Cast  For Withhold For Against	For/Against Mgmt  For Against For Against  For For
Ticker MYGN Meeting Ty Annual Issue No.  1.1 1.2 1.3 2  3 4  Puma Biote Ticker PBYI Meeting Ty	Security ID: CUSIP 62855J104  pe  Description  Elect Walter Gilbert Elect Dennis H. Langer Elect Lawrence C. Best Amendment to the 2010 Employee, Director and Consultant Equity Incentive Plan  Ratification of Auditor Advisory Vote on Executive Compensation  echnology, Inc. Security ID: CUSIP 74587V107	12/04/2014 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec  For For For For  Trade te	Voted  Vote Cast  For Withhold For Against  For For	For/Against Mgmt  For Against For Against  For For  For

1.2	Elect Thomas R. Malley	Mgmt	For	For	For
1.3	Elect Jay M. Moyes	Mgmt	For	Withhold	Against
1.4	Elect Troy E. Wilson	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2011	Mgmt	For	For	For
	Incentive Award				
	Plan				

Qiagen N.V	Security ID:	Meeting Da	1+0	Meeting St	25110
QGEN Meeting Ty	CUSIP N72482107	06/23/2015 Country of Trade		Voted	acus
Annual	vpe	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Elect Werner Brandt	Mgmt	For	For	For
5	Elect Stephane Bancel	Mgmt	For	For	For
6	Elect James E. Bradner	Mgmt	For	For	For
7	Elect Metin Colpan	Mgmt	For	For	For
8	Elect Manfred Karobath	Mgmt	For	For	For
9	Elect Elaine Mardis	Mgmt	For	For	For
10	Elect Lawrence A. Rosen	Mgmt	For	For	For
11	Elect Elizabeth E. Tallett	Mgmt	For	For	For
12	Elect Peer Schatz	Mgmt	For	For	For
13	Elect Roland Sackers	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Regeneron Pharmaceuticals, Inc.
Ticker Security ID: Meeting Date Meeting Status
REGN CUSIP 75886F107 06/12/2015 Voted
Meeting Type Country of Trade

Annual Issue No.	Description	United Sta Proponent	ites Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Charles A. Baker Elect Arthur F. Ryan Elect George L. Sing Elect Marc Tessier-Lavigne	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Withhold	For For For Against
2 3	Ratification of Auditor Approval of the Regeneron	Mgmt Mgmt	For For	For For	For For
	Pharmaceuticals, Inc. Cash Incentive Bonus Plan				
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
Seattle Ge	enetics, Inc.				
Ticker SGEN	Security ID: CUSIP 812578102	Meeting Date 05/15/2015 Country of Trade		Meeting Status Voted	
Meeting Ty	he	_			
Annual	Description	United Sta		Vote Cast	For/Against Mgmt
Annual		United Sta	ites	Vote Cast  For Withhold Withhold For	
Annual Issue No.  1.1 1.2 1.3	Description  Elect Clay B. Siegall Elect Felix Baker Elect Nancy A. Simonian Amendment to the 2000 Employee Stock Purchase	United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For	For Withhold Withhold	Mgmt For Against Against
Annual Issue No.  1.1 1.2 1.3 2	Description  Elect Clay B. Siegall Elect Felix Baker Elect Nancy A. Simonian Amendment to the 2000 Employee Stock Purchase Plan	United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For	For Withhold Withhold For	Mgmt For Against Against For
Annual Issue No.  1.1 1.2 1.3 2	Description  Elect Clay B. Siegall Elect Felix Baker Elect Nancy A. Simonian Amendment to the 2000 Employee Stock Purchase Plan  Ratification of Auditor  Advisory Vote on Executive Compensation	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For	For Withhold Withhold For	Mgmt For Against Against For
Annual Issue No.  1.1 1.2 1.3 2	Description  Elect Clay B. Siegall Elect Felix Baker Elect Nancy A. Simonian Amendment to the 2000 Employee Stock Purchase Plan  Ratification of Auditor  Advisory Vote on Executive Compensation  erapeutics Corporation Security ID: CUSIP 91307C102	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For Withhold Withhold For	Mgmt  For Against Against For  Against
Annual Issue No.  1.1 1.2 1.3 2  3 4  United The Ticker UTHR Meeting Ty	Description  Elect Clay B. Siegall Elect Felix Baker Elect Nancy A. Simonian Amendment to the 2000 Employee Stock Purchase Plan  Ratification of Auditor  Advisory Vote on Executive Compensation  erapeutics Corporation Security ID: CUSIP 91307C102	United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Country Mgmt	For For For For For For For For For	For Withhold Withhold For  For Against  Meeting St	Mgmt  For Against Against For  Against

1.3	Elect Martine A. Rothblatt	Mgmt	For	For	For
1.4	Elect Louis W. Sullivan	Mgmt	For	For	For
2.		-			
Z	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	2015 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
West or Dha	mmagautigala Ingamaanatad				
	rmaceuticals Incorporated		L _	Maatina Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
VRTX	CUSIP 92532F100	06/04/2015		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey M. Leiden	Mgmt	For	For	For
1.2	Elect Bruce I. Sachs	Mgmt	For	Withhold	Against
1.3	Elect Sangeeta N. Bhatia	-	For	For	For
2	Increase of Authorized	Mgmt	For	For	For
۷	Common Stock	rigine	FOI	FOI	FOI
3	Amendment to the 2013	Mgmt	For	Against	Against
J	Stock and Option Plan	rigine	101	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	Against	Against
J	Executive Compensation	rigine	101	ngarnse	riguins t
6	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Proxy Access				
7	Shareholder Proposal Regarding Drug Pricing Report	ShrHoldr	Against	Against	For

Fund Name : Brazil Small-Cap Index ETF

Abril Educ	acao SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ABRE11	CINS P0039CAA9	03/19/2015		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3	Non-Voting Meeting Note Equity Compensation Plan		N/A For	N/A For	N/A For
Abril Educ	acao SA				
Ticker ABRE11 Meeting Ty	Security ID: CINS P0039CAA9 pe	Meeting Date 04/30/2015 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Consolidation of Articles	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Abril Educ	acao SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ABRE11	CINS P0039CAA9	04/30/2015		Voted	
Meeting Ty Annual	pe	Country of Brazil	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	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Against	Against
5	Remuneration Policy	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Abril Educ	acao SA				
Ticker ABRE11	Security ID: CINS P0039C101	Meeting Date 08/25/2014		Meeting Status Voted	
Meeting Ty	pe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Resignation of Directors		For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Ratification of the Board Composition	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A N/A	N/A	N/A	N/A

Abril Educ	cacao SA					
Ticker Security ID:		Meeting Date		Meeting Status		
ABRE11	CINS P0039C101	09/08/2014	09/08/2014			
Meeting Ty Special	vpe	Country of Brazil	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note		N/A	N/A	N/A	
3	Migration to Novo Mercado Listing Segment	Mgmt	For	For	For	
4	Conversion of Preferred Shares to Common Shares	Mgmt	For	For	For	
5	Extinction of Units Representing Common Shares and Preferred Shares	Mgmt	For	For	For	
6	Amendments to Articles	Mgmt	For	For	For	
7	Authorization of Legal Formalities	Mgmt	For	For	For	
Abril Educ Ticker ABRE11 Meeting Ty	ABRE11 CINS P0039C101		Meeting Date 09/08/2014 Country of Trade		Meeting Status Voted	
Special		Brazil				
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note		N/A	N/A	N/A	
3	Migration to Novo Mercado Listing Segment	Mgmt	For	For	For	
Aliansce S	Shopping Centers Security ID:	Meeting Da		Meeting St	atus	
ALSC3 Meeting Ty Annual	CINS P0161M109 ype	04/30/2015 Country of Brazil		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

	3 3				
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4			For		For
	Accounts and Reports	Mgmt		For	
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Board Size	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Establishment of	Mgmt	For	For	For
	Supervisory Council	2			
	Board				
	Doara				
9	Election of Supervisory	Mamt	For	For	For
9	Council	1191110	101	101	101
	Council				
1.0	D 11		_	_	_
10	Remuneration Policy	Mgmt	For	For	For
Aliansce S	hopping Centers				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALSC3	CINS P0161M109	04/30/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Special	-	Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	1	11	<i>y</i>		Mamt
					1190
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
	-				
3	Amendments to Articles	Mgmt	For	For	For
	regarding Share				
	Capital				
	Reconciliation)				
4	Amendments to the Stock	Mgmt	For	Against	Against
	Option				
	Plan				
5	Ratify Interest on	Mgmt	For	For	For
-	Capital Stock	5			
	-				
	Payment				
Alianasa	hopping Conters				
	hopping Centers	Mootin	+ 0	Mooting	2+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
ALSC3	CINS P0161M109	04/30/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
		•	•		•
3	Amendments to Articles	Mgmt	For	Against	Against
J		1.19111C	TOT	луштизс	119a±115t
	Regarding Takeover				
	Offers; Consolidation				
	of				
	Articles				

Aliansce S Ticker	Shopping Centers	Mooting D	n±0	Mootine Ct	22+116	
ALSC3	Security ID: CINS P0161M109	Meeting Da 08/12/2014		Meeting Status Voted		
Meeting Ty		Country of		voca		
Special	, pe	Brazil	rrade			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
		1	J		Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Divestiture/Spin-off	Mgmt	For	Abstain	Against	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Aliansce S	Shopping Centers					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
ALSC3	CINS P0161M109	12/18/2014		Voted		
Meeting Ty Special	уре	Country of Brazil	f Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note		N/A	N/A N/A	N/A N/A	
3	Partial Divestiture	Mgmt	For	For	For	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Alpargatas						
Ticker ALPA4	Security ID: CINS P8511H118	Meeting Da 04/23/2015		Meeting St Voted	atus	
Meeting Ty Annual	уре	Country of Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note		N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note		N/A	N/A	N/A	
5	Election of Supervisory Council Members	Mgmt	For	For	For	
Alupar Inv Ticker ALUP11 Meeting Ty Annual	vestimentos S.A. Security ID: CINS POR676126 vpe	Meeting Da 04/15/2015 Country of Brazil	5	Meeting St Voted	atus	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

	3 3				
4 5	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
6 7 8	Board Size Election of Directors Election of Board Member(s) Representative of	Mgmt Mgmt Mgmt	For For N/A	For Against Abstain	For Against N/A
9	Minority Shareholders Election of Board Member(s) Representative of	Mgmt	N/A	Abstain	N/A
10	Preferred Shareholders Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Alupar Investimentos S.A. Ticker Security ID: ALUP11 CINS POR676126 Meeting Type		Meeting Date 04/15/2015 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Policy	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Alupar Investimentos S.A. Ticker Security ID: ALUP11 CINS POR676126 Meeting Type Special Issue No. Description		Meeting Date 10/02/2014 Country of Trade Brazil Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Again	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Rogerio Nora de Sa to the Board of Directors	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
5	Interim Dividend	Mgmt	For	For	For
Arezzo Ind Ticker ARZZ3 Meeting Ty Annual Issue No.	ustria e Comercio SA Security ID: CINS P04508100 pe Description	Meeting Da 04/24/2015 Country of Brazil Proponent		Meeting St Voted Vote Cast	atus For/Against
1 2	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	Mgmt N/A For

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6 7	Board Size Election of Directors Election of Chairman and Vice Chairman of the Board of Directors	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
8 9 10 11	Remuneration Report Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A N/A	For N/A N/A N/A	For N/A N/A N/A	For N/A N/A N/A

Arteris S.					
Ticker	Security ID:	Meeting Da		Meeting Status	
ARTR3	CINS POR17E104	04/08/2015		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For
4	Capitalization of Reserves	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
Arteris S.					
Ticker ARTR3	Security ID: CINS POR17E104	Meeting Da 04/08/2015		Meeting Status Voted	
Meeting Ty	rpe	Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Capital Expenditure	Mgmt	For	For	For
	Budget				
5	Election of Directors; Election of Supervisory Council	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

Atento S.A Ticker Security ID: ATTO CUSIP L0427L105 Meeting Type		Meeting Date 06/01/2015 Country of Trade		Meeting Status Voted	
Annual	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Management Report of Annual Accounts	Mgmt	For	For	For
2	Approval of Individual Accounts	Mgmt	For	For	For
3	Approval of Allocation of Annual Reports	Mgmt	For	For	For
4	Consolidated Annual Reports	Mgmt	For	For	For
5	Discharge Members of the Board	Mgmt	For	For	For
6	Approve Appointment of Thomas Ianotti to Fill Board Vacancy	Mgmt	For	For	For
7	Elect Thomas Ianotti	Mgmt	For	For	For
8	Elect Luis Javier Castro	-	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Renumeration of Directors of the Company	Mgmt	For	For	For
Banco Dayo Ticker DAYC4 Meeting Ty Annual	Security ID: CINS P0911X116	Meeting Da 04/30/2015 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Board	Mgmt	For	Abstain	Against
	Member(s)				
	Representative of				
	Preferred				
	Shareholders				

Banco do E	Estado do Rio Grande do Su	ıl SA				
Ticker Security ID: BRSR5 CINS P12553247 Meeting Type Annual		Meeting Da 04/30/2015 Country of Brazil	,	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Board Member(s) Representative of Preferred	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A Abstain	N/A N/A N/A Against	
5	Shareholders Election of Supervisory Council Member(s) Representative of	Mgmt	For	Abstain	Against	
6 7	Preferred Shareholders Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
Banco Industrial e Comercial SA Ticker Security ID: BICB4 CINS P1337Q115 Meeting Type Annual		Meeting Da 04/30/2015 Country of Brazil	Trade	Meeting St Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Board Member(s) Representative of Preferred Shareholders	N/A N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A N/A Abstain	N/A N/A N/A N/A Against	

Banco Pana	Banco Panamericano SA							
Ticker Security ID:		Meeting Da		Meeting Status Voted				
BPNM4	CINS P14996162	04/30/2015						
Meeting Ty Annual	pe	Country of Brazil	Trade					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
5	Election of Directors	Mamt	For	For	For			
6	Election of Supervisory Council	Mgmt	For	For	For			
Banco Pana	mericano SA							
Ticker	Security ID:	Meeting Da	te	Meeting St	atus			
BPNM4 Meeting Ty Special	CINS P14996162 rpe	08/15/2014 Country of Brazil	Trade	Voted				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
2	Authority to Create New Class of Preferred Shares	Mgmt	For	For	For			
3	Rights Issue	Mgmt	For	For	For			
4	Amendments to Articles Regarding Subsidiaries	Mgmt	For	For	For			
5	Amendments to Articles Regarding Preference Shares	Mgmt	For	For	For			
6	Increase in Authorized Capital	Mgmt	For	For	For			
7	Amendments to Articles Regarding Directors' Share Ownership	Mgmt	For	For	For			
8	Amendments to Articles Regarding Compensation Guidelines	Mgmt	For	For	For			
9	Amendments to Articles Regarding Preference Shares	Mgmt	For	For	For			
10	Consolidation of Articles	Mgmt	For	For	For			
11	Authority to Carry Out Formalities	Mgmt	For	For	For			

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

Banco Pana	mericano SA					
BPNM4 CINS P14996162		Meeting Da 08/15/2014 Country of		Meeting Status Voted		
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Authority to Create New Class of Preferred Shares	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Banco Pana	mericano SA					
Ticker BPNM4	Security ID: CINS P14996188	Meeting Da 08/15/2014		Meeting St Voted	atus	
Meeting Ty Special	rpe	Country of Brazil	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note		N/A	N/A	N/A	
3	Non-Voting Meeting Note		N/A	N/A	N/A	
4	Authority to Create New Class of Preferred	Mgmt	For	For	For	

Shares

Banco Pana	mericano SA					
Ticker	Security ID:	Meeting Date		Meeting St	atus	
BPNM4	CINS P14996162	10/13/2014		Voted		
Meeting Ty	rpe	Country of	Country of Trade			
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Authority to Create New	Mgmt	For	For	For	
	Class of Preferred					
	Shares					

5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Beadell Re	esources Limited Security ID:	Meeting Da		Meeting St	atus
BDR Meeting Ty Annual	CINS Q1398U103 pe	05/20/2015 Country of Australia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Remuneration Report Re-elect Craig L. Readhead	Mgmt Mgmt	For For	For For	For For
4 5	Re-elect Robert Watkins Equity Grant (Executive director Robert Watkins)	Mgmt Mgmt	For For	For For	For For
6	Equity Grant (MD Peter Bowler)	Mgmt	For	For	For
BR Properties S.A. Ticker Security ID: BRPR3 CINS P1909V120 Meeting Type		Meeting Date 04/30/2015 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Ratify Updated Executive and Director Remuneration	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	For	For
Bradespar Ticker BRAP4 Meeting Ty	Security ID: CINS P1808W104	Meeting Da 04/24/2015 Country of Brazil	5	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A

3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Marcelo Gasparino da Silva as Representative of Preferred Shareholders	N/A N/A	N/A N/A N/A For	N/A N/A N/A Against	N/A N/A N/A Against
7 8	Non-Voting Agenda Item Elect Olidio Aralde Junior as Representative of Preferred Shareholders	N/A Mgmt	N/A For	N/A For	N/A For
9	Elect Peter Edward Cortes Marsden Wilson as Representative of Preferred Shareholders	Mgmt	For	N/A	N/A

Brasil Bro	kers Participacoes SA						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus		
BBRK3	CINS P1630V100	04/30/2015	04/30/2015				
Meeting Ty	pe	Country of	Trade				
Annual		Brazil					
Issue No.	Description	Proponent	Mgmt Red	c Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Accounts and Reports	Mgmt	For	For	For		
4	Allocation of Profits/Dividends	Mgmt	For	For	For		
5	Remuneration Policy	Mgmt	For	Against	Against		
Brasil Bro	kers Participacoes SA						
Ticker	Security ID:	Meeting Date		Meeting St	Meeting Status		
BBRK3	CINS P1630V100	12/12/2014		Voted			
Meeting Ty Special	ре	Country of Trade					
-	Decarintion	Brazil	Mam+ Do	a Mata Cast	For/Acainat		
issue no.	Description	Proponent	Mgmt Re	yote cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Extinction of Existing Stock Option Plan	Mgmt	For	For	For		

4	Stock Option Plan	Mgmt	For	For	For
Ticker BRIN3 Meeting Ty	surance Participacoes e Ad Security ID: CINS P1830M108 Ppe	Meeting Da 03/02/2015 Country of	te	Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Cancellation of the Resolution to Acquire Ben's Consultoria e Corretora de Seguros	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Brasil Insurance Participacoes e Administracao SA Ticker Security ID: Meeting Date Meeting Statu BRIN3 CINS P1830M108 04/30/2015 Voted Meeting Type Country of Trade Annual Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6 7	Election of Directors Remuneration Policy	Mgmt Mgmt	For For	For For	For For
Ticker BRIN3 Meeting Ty Special	surance Participacoes e Ad Security ID: CINS P1830M108 ppe Description		te Trade	Meeting St Voted	atus For/Against
135ac No.	Descripcion	rroponene	rigine rece	voce case	Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendment to the Stock Option Plan		N/A N/A For	N/A N/A Against	N/A N/A Against
Ticker BRIN3 Meeting Ty Special	surance Participacoes e Ad Security ID: CINS P1830M108	ministracao Meeting Da 06/03/2015 Country of Brazil Proponent	te Trade	Meeting St Voted Vote Cast	atus For/Against

					Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
_	non rooming mocoming moco	2., 22	11, 11		2.7, 22
3	Reconsider the Acquisition of Fidelle Administradora, Corretora de Seguros e Prestadora de Servicos Ltda.	Mgmt	For	For	For
Brasil Ins	urance Participacoes e Ad	 lministracao	SA		<del></del>
Ticker BRIN3 Meeting Ty	Security ID: CINS P1830M108 pe	Meeting Da 06/03/2015 Country of		Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Reconsider the Acquisition of a 39% Interest in I.S.M. Corretora de Seguros	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Brasil Pha	rma SA				
Ticker BPHA3 Meeting Ty Annual	Security ID: CINS P1815Q108 pe	Meeting Da 04/30/2015 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For
6	Board Size; Election of Directors	Mgmt	For	Against	Against
7	Election of Supervisory Council	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For

Brasil Pha	rma SA				· · · · · · · · · · · · · · · · · · ·	
Ticker Security ID: BPHA3 CINS P1815Q108 Meeting Type Special		Meeting Da 12/26/2014 Country of Brazil		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For	
4 5	Amendments to Articles Consolidation of Articles	Mgmt Mgmt	For For	For For	For For	
6 7	Stock Option Plan Authority to Carry Out Formalities	Mgmt Mgmt	For For	For For	For For	
 Cia Hering						
Ticker HGTX3 Meeting Ty Annual	Security ID: CINS P50753105	Meeting Da 04/29/2015 Country of Brazil		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Capital Expenditure Budget	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For	N/A N/A N/A For For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7 8	Election of Directors Remuneration Policy	Mgmt Mgmt	For For	Against For	Against For	

Cia Heri	ng			
Ticker	Security ID:	Meeting Date	Meeting Status	
HGTX3	CINS P50753105	04/29/2015	Voted	
Meeting Type		Country of Trade		
Special		Brazil		
Issue No	. Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt	

1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Capitalization of Reserves	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Cancellation of Treasury Shares	Mgmt	For	For	For
6 7	Transfer of Reserves Amendments to Articles (Share Capital)	Mgmt Mgmt	For For	For For	For For
-	de Saneamento de Minas Ge				
Ticker CSMG3 Meeting Ty	Security ID: CINS P28269101 pe	Meeting Da 01/06/2015 Country of		Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Companhia Ticker CSMG3 Meeting Ty Special	de Saneamento de Minas Ge Security ID: CINS P28269101 pe	rais - COPA Meeting Da 01/16/2015 Country of Brazil	te	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
4	Election of Directors	Mgmt	For	Abstain	Against
Companhia Ticker CSMG3 Meeting Ty Special	de Saneamento de Minas Ge Security ID: CINS P28269101 pe	rais - COPA Meeting Da 04/29/2015 Country of Brazil	te	Meeting St Voted	atus
Issue No.		DIGBII			D /7 ! !
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

Companhia	de Saneamento de Minas Ge	rais - COPA	SA MG		
Ticker	Security ID:	Meeting Da	te	Meeting Status	
CSMG3	CINS P28269101	04/29/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Investment Plan	Mgmt	For	For	For
7	Election of Directors; Election of Supervisory Council	Mgmt	For	Against	Against
8	Publication of Company's Notices	Mgmt	For	For	For

Companhia	de Saneamento de Minas Ge	rais - COPA	SA MG		
Ticker	Security ID:	Meeting Da	te	Meeting Status	
CSMG3	CINS P28269101	06/03/2015	i	Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Marco Antonio	Mgmt	For	For	For
	Soares da Cunha	-			
	Castello				
	Branco				
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
Companhia	de Saneamento de Minas Ge	rais - COPA	SA MG		
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CSMG3	CINS P28269101	12/23/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles	N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
Companhia Ticker COCE5 Meeting Ty Annual	Energetica do Ceara SA - Security ID: CINS P3056A107 pe	COELCE Meeting Da 04/27/2015 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
5 6	Election of Directors Election of Supervisory Council; Fees	Mgmt Mgmt	For For	For For	For For
Companhia Ticker COCE5 Meeting Ty Special	Energetica do Ceara SA - Security ID: CINS P3056A107 pe	COELCE Meeting Da 09/29/2014 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Luis Fermin Larumbe Aragon to the Board of Directors	N/A	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
Copasa S.A Ticker CSMG3 Meeting Ty Special	Security ID: CINS P28269101	Meeting Date 07/30/2014 Country of Trade Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Charitable Donations	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Copasa S.A Ticker CSMG3	. Security ID: CINS P28269101	Meeting Da		Meeting St Voted	atus

Meeting Ty Special		Country of Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non Noting Mosting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note			N/A N/A	
5	Non-Voting Meeting Note		N/A		N/A
5	Amendments to Articles Regarding Institutional Activites	Mgmt	For	For	For
Copasa S.A	 Security ID:	Meeting Da	t.e.	Meeting St	atus
CSMG3	CINS P28269101	09/09/2014		Voted	
Meeting Ty		Country of		vocca	
Special	pe	Brazil	TTUGE		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Increase in Amount of Investments in Public-Private Partnership	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Abstain	Against
Copasa S.A	· · · · · · · · · · · · · · · · · · ·				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CSMG3	CINS P28269101	10/09/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment Borrowing	Mgmt	For	For	For
Ü	Powers	1191110	1 01	201	101

Ticker CSMG3 Meeting Ty Special	Security ID: CINS P28269101 pe	Meeting Da 12/05/2014 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Issue Commercial Promissory Notes	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Cosan Logi	stica SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RLOG3	CINS P3R67S106	04/30/2015		Voted	
Meeting Ty Annual	rpe	Country of Brazil	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	3			
5	Remuneration Policy	Mgmt	For	Against	Against
6	Election of Directors	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
CVC Brasil	Operadora E Agencia De V	iagens S A			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CVCB3	CINS P3R154102	04/15/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Capital Expenditure	Mgmt	For	For	For
	Budget	J			
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
	Operadora E Agencia De V		+ o	Mocting C	2+110
Ticker CVCB3	Security ID: CINS P3R154102	Meeting Da 09/01/2014		Meeting St Voted	acus
Meeting Ty		Country of		voceu	
Special	MC .	Brazil	11446		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	<u>-</u>	- 1	,		. ,

					Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Amendments to Third Stock Option Plan	Mgmt	For	Against	Against
4	Amendments to Fourth Stock Option Plan	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Cyrela Bra	zil Realty SA				
Ticker CYRE3	Security ID: CINS P34085103	Meeting Da 04/28/2015		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Brazil	ountry of Trade razil		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Publication of Company Notices	Mgmt	For	For	For

Direcional	Engenharia SA				
Ticker	Security ID:	Meeting Date		Meeting Status	
DIRR3	CINS P3561Q100	04/28/2015		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Supervisory Board	Mgmt	For	For	For

Directional Engenharia SA Ticker Security ID:

Meeting Date Meeting Status

DIRR3 Meeting Ty Special	CINS P3561Q100 pe	04/28/2015 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Policy Stock Option and Incentive Plan	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A Against Against	N/A N/A Against Against
5	Capitalization of Reserves	Mgmt	For	For	For
6	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
EDP - Ener Ticker ENBR3 Meeting Ty Annual	gias do Brasil SA Security ID: CINS P3769R108 pe	Meeting Da 04/10/2015 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends; Capital Budget Expenditure	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6 7	Election of Directors Election of Directors Representative of Minority Shareholders	Mgmt Mgmt	For N/A	For Abstain	For N/A
8	Remuneration Policy	Mgmt	For	For	For
	gias do Brasil SA				<del> </del>
Ticker ENBR3 Meeting Ty Special	Security ID: CINS P3769R108 pe	Meeting Da 04/10/2015 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

Regarding the CEO

4 Bonus Deferral Plan Mgmt For For For 5 Authorization of Legal Mgmt For For For For Formalities Regarding Bonus Deferral

Plan

o Metropolitana Eletricid	ade Sao Pau	lo S.A.		
Security ID:	Meeting Da	te	Meeting St	atus
CINS P36476169	04/23/2015		Voted	
pe	Country of	Trade		
	Brazil			
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Election of Directors	Mgmt	For	For	For
Election of Supervisory Council Members	Mgmt	For	Abstain	Against
	Security ID: CINS P36476169 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Directors Election of Supervisory Council	Security ID:  CINS P36476169  pe  Country of Brazil  Description  Non-Voting Meeting Note N/A  Non-Voting Meeting Note N/A  Election of Directors Election of Supervisory Council	CINS P36476169  pe  Country of Trade Brazil  Proponent Mgmt Rec  Non-Voting Meeting Note N/A N/A  Election of Directors Mgmt For Election of Supervisory Mgmt For Council	Security ID: Meeting Date Meeting St CINS P36476169 04/23/2015 Voted  pe Country of Trade Brazil  Description Proponent Mgmt Rec Vote Cast  Non-Voting Meeting Note N/A

Eletropaul	o Metropolitana Eletricio	lade Sao Pau	ılo S.A.		_
Ticker	Security ID:	Meeting Date		Meeting St	atus
ELPL4	CINS P36476169	04/30/2015	,	Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non Voting Mosting Note	NT / 7\	NT / 7\	N/A	NI / 7
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Elect Alessandro	Mgmt	For	For	For
	Golombiewski				
	Teixeira				

	Eneva SA					
	Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	ENEV3	CINS P3719N116	02/02/2015		Voted	
Meeting Type		Country of Trade				
	Special		Brazil			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
						Mgmt
	1	NT Trail ' March ' NT. i	NT / 7	DT / D	NI / D	NT / 7
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Elect Marcos Grodetzky	Mgmt	For	For	For

Non-Voting Meeting Note   N/A   N/A   N/A   N/A	Eneva SA						
Brazil				-		-	
Tasue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt    Non-Voting Meeting Note	Meeting Ty		Country of				
Non-Voting Meeting Note N/A	-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
Non-Voting Meeting Note N/A N/A N/A N/A N/A Ratify Bankruptcy Mgmt For For For For Filing with the Court  Election of Directors Mgmt For For For For For Thorease in Authorized Mgmt For For For For Global Remuneration  Equatorial Energia S.A. Ticker Security ID: Mgmt Brazil Size Non-Voting Meeting Note N/A	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
A Ratify Bankruptcy Filing with the Court For For For For For For For Increase in Authorized Mgmt For For For For Gaptal Remuneration Mgmt For For For For Global Remuneration For For For For Global Remuneration Meeting Type Country of Trade Banual Farzil Filing Mgmt For For For Against Mgmt For For For Allocation of Prophenent Mgmt Rec Vote Cast For/Against Mgmt For	2		N/A	N/A	N/A	N/A	
Board Size Mgmt For For For Capital  Number For For For For For Galpital  Bequatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status Equatorial CINS P3773H104 O4/17/2015 Voted  Meeting Type Country of Trade Brazil  Non-Voting Meeting Note N/A		Ratify Bankruptcy Filing with the					
Increase in Authorized Mgmt For For For Gapital  8	5	Election of Directors	Mgmt	For	Against	Against	
Capital  8			-	For			
Global Remuneration  Equatorial Energia S.A. Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Brazil Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains' Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A N/A 4 Accounts and Reports Mgmt For For For For Distribution of Profits Mgmt For For For For Dividends  7 Election of Directors Mgmt For For For For Dividends  7 Election of Directors Mgmt For For For For Election of Supervisory Council; Fees  Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status For	7		Mgmt	For	For	For	
Ticker Security ID: Meeting Date Meeting Status EQTL11 CINS P3773H104 04/17/2015 Voted Meeting Type Country of Trade Annual Brazil  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt  1 Non-Voting Meeting Note N/A	8	Global	Mgmt	For	For	For	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A N/A 4 Accounts and Reports Mgmt For For For For For Distribution of Mgmt For For For For Distribution of Mgmt For For For For Distribution of Mgmt For For For For Dividends  7 Election of Directors Mgmt For For For For For Establishment and Mgmt For For For For For For For Election of Supervisory Council; Fees  Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status EQTL11 CINS P3773H104 07/21/2014 Voted Meeting Type Country of Trade Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt	Ticker EQTL11 Meeting Ty	Security ID: CINS P3773H104	04/17/2015		•		
2 Non-Voting Meeting Note N/A N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A N/A 4 Accounts and Reports Mgmt For For For 5 Allocation of Profits Mgmt For For For For 6 Distribution of Mgmt For For For 6 Dividends  7 Election of Directors Mgmt For Against Against 8 Remuneration Policy Mgmt For For For 9 Establishment and Mgmt For For For Election of Supervisory Council; Fees  Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status EQTL11 CINS P3773H104 07/21/2014 Voted  Meeting Type Country of Trade Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains: Mgmt		Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
2 Non-Voting Meeting Note N/A N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A N/A 4 Accounts and Reports Mgmt For For For 5 Allocation of Profits Mgmt For For For For 6 Distribution of Mgmt For For For 6 Dividends  7 Election of Directors Mgmt For Against Against 8 Remuneration Policy Mgmt For For For 9 Establishment and Mgmt For For For Election of Supervisory Council; Fees  Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status EQTL11 CINS P3773H104 07/21/2014 Voted  Meeting Type Country of Trade Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains: Mgmt	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Accounts and Reports Mgmt For For For For Distribution of Profits Mgmt For For For For Distribution of Directors Mgmt For For For Dividends  Election of Directors Mgmt For Against Against Remuneration Policy Mgmt For For For For For Establishment and Mgmt For For For For Election of Supervisory Council; Fees  Equatorial Energia S.A.  Ticker Security ID: Meeting Date Meeting Status For Ticker Security ID: Meeting Date Meeting Type Country of Trade Special Brazil  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt	2		N/A	N/A	N/A	N/A	
Allocation of Profits Mgmt For For For For Distribution of Dividends  7 Election of Directors Mgmt For Against Against Remuneration Policy Mgmt For For For For Establishment and Mgmt For For For Election of Supervisory Council; Fees  Equatorial Energia S.A.  Ticker Security ID: Meeting Date Meeting Status EQTL11 CINS P3773H104 07/21/2014 Voted  Meeting Type Country of Trade Special Brazil  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains: Mgmt	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Distribution of Directors Mgmt For For For Dividends  Election of Directors Mgmt For Against Against Remuneration Policy Mgmt For For For For Establishment and Mgmt For For For Election of Supervisory Council; Fees  Equatorial Energia S.A.  Ticker Security ID: Meeting Date Meeting Status FQTL11 CINS P3773H104 07/21/2014 Voted  Meeting Type Country of Trade Special Brazil  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt	4	Accounts and Reports	Mgmt	For	For	For	
Dividends  7 Election of Directors Mgmt For Against Against 8 Remuneration Policy Mgmt For For For 9 Establishment and Mgmt For For For Election of Supervisory Council; Fees  Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status EQTL11 CINS P3773H104 07/21/2014 Voted Meeting Type Country of Trade Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt	5	Allocation of Profits	Mgmt	For	For	For	
8 Remuneration Policy Mgmt For For For 9 Establishment and Mgmt For For For Election of Supervisory Council; Fees  Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status EQTL11 CINS P3773H104 07/21/2014 Voted  Meeting Type Country of Trade Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt	6		Mgmt	For	For	For	
9 Establishment and Mgmt For For For Election of Supervisory Council; Fees  Equatorial Energia S.A. Ticker Security ID: Meeting Date Meeting Status Voted  EQTL11 CINS P3773H104 07/21/2014 Voted  Meeting Type Country of Trade Special Brazil  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt	7		-	For	Against	Against	
Ticker Security ID: Meeting Date Meeting Status EQTL11 CINS P3773H104 07/21/2014 Voted  Meeting Type Country of Trade Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt		Establishment and Election of Supervisory Council;	_				
Ticker Security ID: Meeting Date Meeting Status EQTL11 CINS P3773H104 07/21/2014 Voted  Meeting Type Country of Trade Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt	Faunt origin	Enorgia C A					
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt	Ticker EQTL11	Security ID: CINS P3773H104	07/21/2014 Country of Trade		-		
1 Non-Voting Meeting Note N/A N/A N/A N/A	-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	For	For
	crutora e Incorporadora S.			Marah 'an Ol	
Ticker EVEN3	Security ID: CINS P3904U107	Meeting Da 04/30/2015		Meeting St Voted	latus
Meeting Ty		Country of		voted	
Annual	PC	Brazil	11440		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Directors; Board Size	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	Against	Against
Ticker EVEN3	EVEN3 CINS P3904U107 Meeting Type		te Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Stock Option Plan	Mgmt	For	Abstain	Against
4	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For
EZ TEC Emp	preendimentos e Participad	coes S.A.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EZTC3	CINS P3912H106	04/30/2015		Voted	
Meeting Ty Special	/pe	Country of Brazil	Trade		
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Capitalization of Reserves for Bonus	Mgmt	For	For	For

Share Issue

4					
	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For
EZ TEC Emp	reendimentos e Participac	oes S.A.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EZTC3	CINS P3912H106	04/30/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For
Fleury SA					
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CINS P418BW104	04/01/2015		Voted	
FLRY3 Meeting Ty Annual		Country of Brazil	Trade		
Meeting Ty Annual		Brazil	Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	pe Description	Brazil Proponent	Mgmt Rec		Mgmt
Meeting Ty Annual Issue No.	Description  Non-Voting Meeting Note	Brazil Proponent N/A	Mgmt Rec	N/A	Mgmt N/A
Meeting Ty Annual Issue No. 1 2	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Brazil Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Meeting Ty Annual Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Brazil Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Brazil Proponent N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
Meeting Ty Annual Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Brazil Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
Meeting Ty Annual Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Dividends	Brazil Proponent N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	N/A N/A N/A For	Mgmt N/A N/A N/A For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Dividends Allocation of Profits  Capital Expenditure Budget	Brazil Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For
Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Dividends Allocation of Profits  Capital Expenditure Budget  Election of Directors	Brazil Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Dividends Allocation of Profits  Capital Expenditure Budget	Brazil Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For
Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Dividends Allocation of Profits  Capital Expenditure Budget  Election of Directors Remuneration Policy	Brazil Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A For For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For
Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Dividends Allocation of Profits  Capital Expenditure Budget  Election of Directors Remuneration Policy	Brazil Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Ctual Fundo	Mgmt Rec  N/A N/A N/A For For For  For de Fundos	N/A N/A N/A For For For For	Mgmt N/A N/A N/A For For For For
Meeting Ty Annual Issue No.  1 2 3 4 5 6 7  8 9  Fundo Inve	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Dividends Allocation of Profits  Capital Expenditure Budget  Election of Directors Remuneration Policy  st Imobiliario FII BTG Pa Security ID:	Brazil Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt  Mgmt  Ctual Fundo Meeting Da	Mgmt Rec  N/A N/A N/A For For For  For  de Fundos te	N/A N/A N/A For For For For Meeting St	Mgmt N/A N/A N/A For For For For
Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9  Fundo Inve	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Dividends Allocation of Profits  Capital Expenditure Budget  Election of Directors Remuneration Policy  st Imobiliario FII BTG Pa Security ID: CINS P458C1107	Brazil Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt  Mgmt  Ctual Fundo Meeting Da 06/17/2015	Mgmt Rec  N/A N/A N/A For For For  For  de Fundos te	N/A N/A N/A For For For For	Mgmt N/A N/A N/A For For For For
Meeting Ty Annual Issue No.  1 2 3 4 5 6 7  8 9  Fundo Inve	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Dividends Allocation of Profits  Capital Expenditure Budget  Election of Directors Remuneration Policy  st Imobiliario FII BTG Pa Security ID: CINS P458C1107	Brazil Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt  Mgmt  Ctual Fundo Meeting Da	Mgmt Rec  N/A N/A N/A For For For  For  de Fundos te	N/A N/A N/A For For For For Meeting St	Mgmt N/A N/A N/A For For For For

1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For			
Gaec Educação S.A.								
Ticker ANIM3 Meeting Ty Annual	Security ID: CINS P4611H116 pe	Meeting Da 03/30/2015 Country of Brazil		Meeting St Voted	atus			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A N/A	N/A N/A N/A For	N/A N/A N/A For			
5	Accounts and Reports Capital Expenditure Budget	Mgmt Mgmt	For For	For	For			
6 7 8	Allocation of Dividends Remuneration Policy Election of Directors	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against			
9	Employee Stock Purchase Plan	Mgmt	For	For	For			
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			

Gaec Educa	cao S.A.				
Ticker	Security ID:	_	Meeting Date		atus
ANIM3	CINS P4611H116	10/30/2014	Į	Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles Regarding Board of Directors	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Consolidation of Articles of Association	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker GFSA3	Security ID: CUSIP 362607301	Meeting Date 04/16/2015		Meeting Status Voted	

Meeting Ty Annual	pe	Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy	Mgmt	For	For	For
3	Establishment of Supervisory Council; Supervisory Council Size	Mgmt	For	For	For
4	Election of Supervisory Council	Mgmt	For	For	For
5	Supervisory Council Fees	Mgmt	For	For	For

Gafisa SA					
Ticker	Security ID:	Meeting Da	te	Meeting Status	
GFSA3	CUSIP 362607301	10/09/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger Agreement	Mgmt	For	For	For
2	Ratification of Appointment of Appraiser	Mgmt	For	For	For
3	Valuation Report	Mgmt	For	For	For
4	Merger	Mgmt	For	For	For
Gol Linhas Ticker	Aereas Inteligentes S.A.		± -	Maatina Ct	
GOLL	Security ID: CUSIP 38045R107	Meeting Da 03/23/2015		Meeting St Voted	atus
Meeting Ty		Country of		vocea	
Special	P O	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Stock Split	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
GP Investm	ents Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GPIV11	CINS G4035L107	04/30/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special	_	Bermuda			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Appointment of Meeting Chairman	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5 6	Meeting Notice Election of Directors Amendments to Articles Regarding Directors' Independence Status	Mgmt Mgmt Mgmt	For For	For Abstain Abstain	For Against Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Grendene S.	A				
Ticker GRND3 Meeting Ty Annual	Ticker Security ID: GRND3 CINS P49516100 Meeting Type		te Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Remuneration Policy	Mgmt	For	Against	Against
Helbor Emp	reendimentos S.A.				
Ticker HBOR3 Meeting Ty	Security ID: CINS P5171M106	Meeting Da 04/29/2015 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Capital Expenditure Budget	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7 8 9	Board Size Election of Directors Remuneration Policy	Mgmt Mgmt Mgmt	For For	Abstain For For	Against For For

-	Empresa de Shopping Center					
Ticker	Security ID:	Meeting Date		Meeting Status		
IGTA3	CINS P5352J104	04/27/2015		Voted		
Meeting Ty	/pe	Country of	Trade			
Annual			Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Election of Supervisory Board; Fees	Mgmt	For	For	For	
7	Remuneration Policy	Mgmt	For	Against	Against	
Internation	onal Meal Company Holdings	s SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
IMCH3	CINS P5R73V106	04/30/2015		Voted		
Meeting Ty Annual	vpe	Country of Brazil	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Remuneration Policy	Mgmt	For	For	For	
7	Election of Directors	Mgmt	For	Against	Against	

Internation	nal Meal Company Holdings	SA			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IMCH3	CINS P5R73V106	04/30/2015		Voted	
Meeting Type		Country of	Country of Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3	Non-Voting Meeting Note Capitalization of Reserves w/o Share Issuance	N/A Mgmt	N/A For	N/A For	N/A For
4	Amendments to Articles of Association (Admission to the Novo Mercado Segment)	Mgmt	For	For	For
5	Approval of Stock Option Plan	Mgmt	For	Against	Against

Internation	onal Meal Company Holdings	SA			
Ticker	Security ID:	Meeting Date		Meeting Status	
IMCH3	CINS P5789M100	12/01/2014		Voted	
Meeting Ty	уре	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of the Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption (International Meal Company Alimentacao S.A.)	Mgmt	For	For	For
7	Authorization of Legal Formalities Regarding Merger	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Iochpe-Max	ion SA				
Ticker	Security ID:	Meeting Date		Meeting Status	
MYPK3	CINS P58749105	04/10/2015		Voted	
Meeting Ty	pe	Country of	Country of Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				

6 7 8	Board Size Election of Directors Remuneration Report	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
JHSF Parti Ticker JHSF3 Meeting Ty Annual	cipacoes SA Security ID: CINS P6050T105 pe	Meeting Da 04/24/2015 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends; Capital Expenditure Budget	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
4	Election of Directors; Board Size	Mgmt	For	For	For
5	Election of Chairman of the Board	Mgmt	For	For	For
6 7	Remuneration Policy Election of Supervisory Council Members	Mgmt Mgmt	For For	Against For	Against For
8 9 10	Supervisory Council Fees Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
JSL S.A. Ticker Security ID: JSLG3 CINS P6065E101 Meeting Type Special		Meeting Date 04/29/2015 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
JSL S.A. Ticker JSLG3 Meeting Ty Annual Issue No.	Security ID: CINS P6065E101 pe Description	Meeting Da 04/29/2015 Country of Brazil Proponent		Meeting St Voted Vote Cast	atus For/Against
1ssue No.	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

	20ga: 1 mig. 11/1 ti (12)	0 . 0 0			
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
Ŭ.	Profits/Dividends	1191110	101	101	101
	1101100, 2111401140				
6	Election of Directors	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
	-	,			
Light SA					
Ticker	Security ID:	Meeting Da		Meeting St	atus
LIGT3	CINS P63529104	05/18/2015		Voted	
Meeting Ty	vpe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
		/-	/-	/-	/-
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Marcos Ricardo Lot	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
J	Non-voting Meeting Note	IV/ A	N/A	N/A	N/A
Light SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LIGT3	CINS P63529104	06/25/2015		Voted	
Meeting Ty		Country of		voccu	
Special	, pe	Brazil	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	rioponenc	Mgille Rec	vote cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Consolidation of	Mgmt	For	For	For
3	Articles	1191110	101	101	101
-	vicos De Eletricidade S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LIGH9	CINS P63529104	02/05/2015		Voted	
Meeting Ty	7pe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Directors	Mgmt	For	Against	Against
-	vicos De Eletricidade S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LIGT3	CINS P63529104	04/10/2015		Voted	
Meeting Ty	7pe	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Election of Supervisory Council Members	Mgmt	For	For	For
7	Supervisory Council Fees	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Light Serv	ricos De Eletricidade S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LIGH9	CINS P63529104	04/10/2015 Country of		Voted	
Meeting Ty Special	rpe	Brazil	irade		
Issue 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 Marcelo Pedreira de Oliveira to the Board of Directors	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Light Serv	ricos De Eletricidade S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LIGH9	CINS P63529104	10/30/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	Brazil Proponent	Mamt Poa	Voto Cast	For/Against
issue no.	Description	Flobollelic	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Oscar Rodriguez Herrero	Mgmt	For	Against	Against

Linx S.A.			
Ticker	Security ID:	Meeting Date	Meeting Status
LINX3	CINS P6S933101	04/02/2015	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends; Capital Expenditure Budget	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For	N/A N/A N/A For For
6 7	Remuneration Policy Election of Directors	Mgmt Mgmt	For For	For Against	For Against
Linx S.A. Ticker LINX3 Meeting Ty Special Issue No.	Security ID: CINS P6S933101 TPE Description	Meeting Da 04/02/2015 Country of Brazil Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles Amendment to the Stock Option Plan	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
LPS Brasil Ticker LPSB3 Meeting Ty Annual	-Consultoria de Imoveis S Security ID: CINS P6413J109 pe	Meeting Da 04/30/2015 Country of Brazil	,	Meeting St Voted	atus
Ticker LPSB3 Meeting Ty	Security ID: CINS P6413J109 pe	Meeting Da 04/30/2015 Country of	,	_	atus For/Against Mgmt
Ticker LPSB3 Meeting Ty Annual	Security ID: CINS P6413J109 pe	Meeting Da 04/30/2015 Country of Brazil	Trade	Voted	For/Against
Ticker LPSB3 Meeting Ty Annual Issue No.	Security ID: CINS P6413J109  pe  Description  Non-Voting Meeting Note	Meeting Da 04/30/2015 Country of Brazil Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker LPSB3 Meeting Ty Annual Issue No.	Security ID: CINS P6413J109  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Meeting Da 04/30/2015 Country of Brazil Proponent N/A N/A	Trade  Mgmt Rec  N/A  N/A  For	Voted  Vote Cast  N/A  N/A  For	For/Against Mgmt N/A N/A
Ticker LPSB3 Meeting Ty Annual Issue No.	Security ID: CINS P6413J109  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy  Duiza SA Security ID: CINS P6425Q109	Meeting Da 04/30/2015 Country of Brazil Proponent N/A N/A Mgmt Mgmt	Mgmt Rec  N/A N/A For For	Voted  Vote Cast  N/A  N/A  For  For	For/Against Mgmt  N/A N/A  For For Against
Ticker LPSB3 Meeting Ty Annual Issue No.  1 2 3 4 5 Magazine I Ticker MGLU3 Meeting Ty	Security ID: CINS P6413J109 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy  Duiza SA Security ID: CINS P6425Q109 TPE	Meeting Da 04/30/2015 Country of Brazil Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt  Meeting Da 04/27/2015 Country of	Mgmt Rec  N/A N/A For For  For	Voted  Vote Cast  N/A N/A  For For  Against  Meeting St	For/Against Mgmt  N/A N/A  For For Against

	0 0				
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
5	Election of Directors;	Mgmt	For	For	For
	Board				
	Size				
C		Marrat	П	7	7
6	Election of Supervisory Council	мдшс	For	Against	Against
	Members				
	Hembers				
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	-	N/A	N/A	N/A
	-				
Magazine I					
Ticker	Security ID:	Meeting Da		Meeting St	atus
MGLU3	CINS P6425Q109	04/27/2015 Country of		Voted	
Meeting Ty Special	rpe	Brazil	iraue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110.	bescription	rroponene	1191110 1100	voce dabe	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
	(Listing				
	Regulations)				
1	Authority to Cancal	Marm+	Eom	Eon	Eom
4	Authority to Cancel Treasury	Mgmt	For	For	For
	Shares				
	Shares				
5	Amendments to Articles	Mgmt	For	For	For
	(Supervisory	3			
	Council)				
Magnesita	Refratarios SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MAGG3	CINS P6426L109	04/30/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
	(Reconciliation of	3			
	Share				
	Capital)				
			_	_	_
4	Amendments to Articles	Mgmt	For	For	For
	(Board				
	Size)				
5	Amendments to Articles	Mgmt	For	For	For
-	(Reserves)	5			
	,,				

Magnesita	Refratarios SA				
Ticker	Security ID:	Meeting Da	Meeting Date		atus
MAGG3	CINS P6426L109	04/30/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Supervisory Council	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	For	For
9	Cancellation of Treasury Shares	Mgmt	For	For	For

Mahle Meta	l Leve SA				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
LEVE4	CINS P6528U106	04/29/2015	;	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Capital Expenditure Budget	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against
8	<pre>Election of Supervisory Council; Fees</pre>	Mgmt	For	Abstain	Against
9	Remuneration Policy	Mgmt	For	For	For

Ticker POMO4 Meeting Ty Annual	Security ID: CINS P64331112 pe	Meeting Da 03/26/2015 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
5 6 7 8	Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
9	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Marfrig Glaricker MRFG3 Meeting Ty Annual	obal Foods S.A. Security ID: CINS P64386116 pe	Meeting Da 04/24/2015 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Board Size Election of Directors Election of Board Member(s) Representative of	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For N/A	N/A N/A For For For Abstain	N/A N/A For For For N/A
7	Minority Shareholders Election of Supervisory Board	Mgmt	For	For	For
8	Election of Supervisory Council Member(s)	Mgmt	N/A	Abstain	N/A
	Representative of Minority Shareholders				
9	Ratify Updated Global Remuneration Amount for 2011	Mgmt	For	Abstain	Against
10 11	Remuneration Report Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A

 Marisa Loj	ias SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
MARI3	CINS P6462B106	04/29/2015		Voted		
Meeting Ty	vpe	Country of	Trade			
Annual	5	Brazil			7 / 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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For	
6	Election of Directors; Board Size	Mgmt	For	For	For	
7	Remuneration Policy	Mgmt	For	For	For	
Marisa Lo	ias SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
MARI3	CINS P6462B106	04/29/2015		Voted		
Meeting Ty	Meeting Type		Trade			
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Amendment to Article Regarding the Position of Chief Procurement Officer	Mgmt	For	For	For	
4	Amendment to Article Related to the Duties of the Chief Procurement Officer	Mgmt	For	For	For	
 Metalurgio	za Gerdau SA					
Ticker GOAU4 Meeting Ty	Security ID: CINS P4834C118 TPE	Meeting Da 04/28/2015 Country of		Meeting St Voted	atus	
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Election of Board	Mgmt	N/A	Abstain	N/A	

Member(s) Representative of Preferred Shareholders Election of Supervisory Mgmt N/A 6 Abstain N/A Council Member(s) Representative of Preferred Shareholders Mills Estruturas e Servicos de Engenharia S.A. Ticker Security ID: Meeting Date Meeting Status MILS3 CINS P6799C108 04/28/2015 Voted Meeting Type Country of Trade Annual Brazil Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Accounts and Reports Mamt For For For 5 Capital Expenditure For For Mgmt For Budget 6 Allocation of Mgmt For For For Profits/Dividends 7 Election of Supervisory Mgmt For For For Council Remuneration Policy 8 Mamt For For For Non-Voting Meeting Note N/A N/A N/A N/A Minerva SA Ticker Security ID: Meeting Date Meeting Status 04/23/2015 CINS P6831V106 Voted BEEF3 Meeting Type Country of Trade Annual Brazil Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mamt 1 Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A 2 N/A Accounts and Reports 3 Mgmt For For For Allocation of Mgmt 4 For For For Profits/Dividends

Mgmt

For

Against

Against

5

Remuneration Policy

Minerva S	A				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
BEEF3 Meeting T	CINS P6831V106	04/23/2015 Country of		Voted	
Special	ype	Brazil	Trade		
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles (Share Capital Reconciliation)	Mgmt	For	For	For
4	Amendment to Articles (Management Board Size)	Mgmt	For	For	For
5	Consolidation of Articles of Association	Mgmt	For	For	For
Minerva S Ticker BEEF3 Meeting T	Security ID: CINS P6831V106	Meeting Da 10/01/2014 Country of		Meeting St Voted	atus
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Merger Agreement	Mgmt	For	Abstain	Against
5	Capital Increase Regarding Merger	Mgmt	For	Abstain	Against
6	Ratification of Appointment of Appraisal	Mgmt	For	Abstain	Against
7	Valuation Report	Mgmt	For	Abstain	Against
8	Merger	Mgmt	For	Abstain	Against
9	Amendments to Articles of Association	Mgmt	For	For	For
10	Restatement of Articles of Association	Mgmt	For	For	For
11	Election of Directors	Mgmt	For	For	For
<b>1</b> 1	PIECCION OF DITECCOLS	rigill	F OT	F O L	r Or
MMX Miner	acao e Metalicos S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MMXM3	CINS P6829U102	09/15/2014		Voted	
Meeting T	λħe	Country of	ırade		

Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-	-		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Directors	Mgmt	For	Against	Against
5	Increase in Global Aggregate Remuneration	Mgmt	For	For	For
_	naria e Participacoes SA				
Ticker	Security ID:	Meeting Da		Meeting St	

	MRV Engenh	aria e Participacoes SA				
	Ticker MRVE3	Security ID: CINS P6986W107	Meeting Date Meeting Statu 02/20/2015 Voted		atus	
Meeting Type Special		Country of Brazil	Country of Trade Brazil			
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	5	Relocation of Company's Registered Office	Mgmt	For	For	For
	6	Amendments to Articles (Share Capital)	Mgmt	For	For	For
	7	Amendments to Articles	Mgmt	For	For	For
	8	Consolidation of Articles	Mgmt	For	For	For
	9	Elect Marco Aurelio de Vasconcelos Cancado	Mgmt	For	For	For

MRV Engenh	aria e Participacoes SA				
Ticker	Security ID:	Meeting Date		Meeting Status	
MRVE3	CINS P6986W107	04/30/2015		Voted	
Meeting Type		Country of	Country of Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends;				

Capital Expenditure Budget

5 6 7	Remuneration Policy Election of Directors Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For For N/A	For For N/A
MRV Engenharia e Participacoes SA Ticker Security ID: MRVE3 CINS P6986W107 Meeting Type Special		Meeting Date 04/30/2015 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Capitalization of Reserves w/o Share Issue	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Amendments to Article 24 Regarding Accumulation of Management Positions	Mgmt	For	For	For
5	Amendments to Article 25 Regarding Accumulation of Management Positions	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For
7	Publication of Company Notices	Mgmt	For	For	For
8	Minutes	Mgmt	For	For	For
Odontoprev SA Ticker Security ID: ODPV3 CINS P7344M104 Meeting Type Special		Meeting Da 04/06/2015 Country of Brazil Proponent	Trade	Meeting St Voted	
Issue No.	Description	rroponene	rigine rec	voce case	Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Ratify Updated Global Remuneration Amount for 2012 and 2014	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Amendment to Article (Board Composition)	Mgmt	For	For	For

5	Amendments to Articles (Executive Officers)	Mgmt	For	For	For
6	Consolidation of Articles of Association	Mgmt	For	For	For
Odontoprev	SA				
Ticker ODPV3 Meeting Ty Annual	Security ID: CINS P7344M104	Meeting Da 04/06/2015 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Supervisory Board	_	For	For	For

Odontoprev	SA				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
ODPV3	CINS P7344M104	05/20/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Stock Option Plan	Mgmt	For	Against	Against

Paranapa	nema S.A.			
Ticker	Security ID:	Meeting Date	Meeting Status	
PMAM3	cins P7579L102	03/27/2015	Voted	
Meeting Type		Country of Trade		
Annual		Brazil		
Issue No	. Description	Proponent Mgmt Rec	Vote Cast For/Against	
			Mgmt	

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Supervisory	Mgmt	For	Abstain	Against
	Council;				
	Fees				

PDG Realty	S.A. Empreendimentos e P	articipacoe	S		
Ticker	Security ID:	Meeting Date		Meeting Status	
PDGR3	CINS P7649U108	04/06/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Relocation of Company's Registered Office	Mgmt	For	For	For
4	Rights Issue	Mgmt	For	For	For
5	Issue of Warrants (Rights Issue)	Mgmt	For	For	For
6	Increase in Authorized Capital	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
PDG Realty	C A Emmunos dimentes a D				
	S.A. Empreendimentos e P Security ID:			Meetina St	atus
Ticker PDGR3	Security ID:	Meeting Da	te	Meeting St Voted	atus
Ticker	Security ID: CINS P7649U108		te	Meeting St Voted	atus
Ticker PDGR3 Meeting Ty Annual	Security ID: CINS P7649U108	Meeting Da 04/29/2015 Country of	te	_	atus For/Against Mgmt
Ticker PDGR3 Meeting Ty Annual Issue No.	Security ID: CINS P7649U108 pe Description Non-Voting Meeting Note	Meeting Da 04/29/2015 Country of Brazil	te Trade	Voted	For/Against
Ticker PDGR3 Meeting Ty Annual Issue No.	Security ID: CINS P7649U108  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 04/29/2015 Country of Brazil Proponent N/A N/A	Trade  Mgmt Rec  N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker PDGR3 Meeting Ty Annual Issue No.	Security ID: CINS P7649U108  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Meeting Da 04/29/2015 Country of Brazil Proponent N/A N/A Mgmt	Trade  Mgmt Rec  N/A N/A For	Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A N/A For
Ticker PDGR3 Meeting Ty Annual Issue No.	Security ID: CINS P7649U108  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 04/29/2015 Country of Brazil Proponent N/A N/A	Trade  Mgmt Rec  N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker PDGR3 Meeting Ty Annual Issue No.	Security ID: CINS P7649U108  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Meeting Da 04/29/2015 Country of Brazil Proponent N/A N/A Mgmt	Trade  Mgmt Rec  N/A N/A For	Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A N/A For
Ticker PDGR3 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS P7649U108  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Meeting Da 04/29/2015 Country of Brazil Proponent N/A N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A For For	Voted  Vote Cast  N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker PDGR3 Meeting Ty Annual Issue No.	Security ID: CINS P7649U108 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Board Size	Meeting Da 04/29/2015 Country of Brazil Proponent  N/A N/A Mgmt Mgmt	Trade  Trade  Mgmt Rec  N/A  N/A  For  For	Voted  Vote Cast  N/A N/A For For	For/Against Mgmt  N/A N/A For For
Ticker PDGR3 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS P7649U108 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Board Size Election of Directors Establishment of Supervisory	Meeting Da 04/29/2015 Country of Brazil Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Trade  Mgmt Rec  N/A N/A For For For	Voted  Vote Cast  N/A N/A For For Against	For/Against Mgmt  N/A N/A For For Against
Ticker PDGR3 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS P7649U108 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Board Size Election of Directors Establishment of Supervisory Council	Meeting Da 04/29/2015 Country of Brazil Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Trade  Mgmt Rec  N/A  N/A  For  For  For  For	Voted  Vote Cast  N/A N/A For For Against For	For/Against Mgmt  N/A N/A For For Against For

	20ga: 1 milgi 117 11 11 12 1	120.0.10			, ,
11	Publication of Company Notices	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note		N/A	N/A	N/A
PDG Realty Ticker PDGR3 Meeting Ty	S.A. Empreendimentos e P Security ID: CINS P7649U108 pe	articipacoe Meeting Da 05/15/2015 Country of	te	Meeting St Voted	atus
Special	-	Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger by Absorption (PDG 65)	Mgmt	For	For	For
4	Appraiser for Valuation	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Terms and Conditions	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For
Prumo Logi Ticker LLXL3	stica S.A. Security ID: CINS P7922A118	Meeting Da 04/30/2015		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Annual	Danamintian	Brazil	Manut Dan	17a+a Caa+	Da / 7 a. a : . a a +
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Board Size; Election of Directors	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Prumo Logi				_	
Ticker	Security ID:	Meeting Da		Meeting St	atus
LLXL3	CINS P7922A118	04/30/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratify Updated Global Remuneration Amount	Mgmt	For	For	For

for 2011 to 2013

Prumo Logi	stica S.A.				
Ticker	Security ID:	Meeting Date		Meeting Status Voted	
LLXL3	CINS P7922A118	09/19/2014			
Meeting Type Special		Country of	Trade		
Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Indemnity Agreements with Directors	Mgmt	For	For	For
4	Stock Option Plan	Mgmt	For	Against	Against
5	Amendments to Articles; Increase in Authorized Capital	Mgmt	For	For	For
Ticker QGEP3	cipacoes SA Security ID: CINS P7920K100	Meeting Date 04/17/2015 Country of Trade		Meeting Status Voted	
Meeting Ty Annual	/pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Establishment and Election of Supervisory Council; Fees	Mgmt	For	For	For

RANDON S.A	. Implementos e Participa	coes			
Ticker	Security ID:	Meeting Date		Meeting Status	
RAPT4	CINS P7988W103	04/15/2015	04/15/2015		
Meeting Ty	pe	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Board Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A
6	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A

Restoque C	Comercio Confeccoes de Rou	ıpas S.A.				
Ticker	Security ID:	Meeting Date		Meeting Status		
LLIS3	CINS P6292Q109	04/30/2015		Voted		
Meeting Ty	rpe	Country of	Country of Trade			
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Remuneration Policy	Mgmt	For	Against	Against	

Restoque C	omercio Confeccoes de Rou	pas S.A.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LLIS3	CINS P6292Q109	04/30/2015		Voted	
Meeting Ty	pe	Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A

3	3 F	Amendment	is to	Articles	1	Mgmt I	For 1	For I	or

Restoque C Ticker	omercio Confeccoes de Rouj Security ID:	pas S.A. Meeting Da	te	Meeting St	atus
LLIS3	CINS P6292Q109	10/21/2014		Voted	acas
Meeting Ty		Country of	Trade	.0004	
Special	F 9	Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
		/-	/-	/-	/-
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Special Dividend	Mgmt	For	For	For
5 6	Merger Agreement Ratification of the	Mgmt Mgmt	For For	For For	For For
O	Appointment of the Appraiser	rigilic	101	FOL	FOL
7	Valuation Report	Mgmt	For	For	For
8	Approval of Share Merger	Mgmt	For	For	For
9	Approval of Capital Increase Due to Merger	Mgmt	For	For	For
10	Amendment and Consolidation of Articles Regarding Capital Stock	Mgmt	For	For	For
11	Authorization of Legal Formalities Regarding Merger	Mgmt	For	For	For
12	Election of Directors	Mgmt	For	Against	Against
13	Statement on Conditions for the Approval of Previous Proposals	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Rossi Resi	dencial S.A.				
Ticker RSID3	Security ID: CINS P8172J106	Meeting Da 04/22/2015		Meeting St Voted	atus
Meeting Ty Annual		Country of Brazil		70004	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	For	For

Rossi Resi	dencial S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RSID3	CINS P8172J106	11/10/2014		Voted	
Meeting Ty Special	rpe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Reverse Stock Split	Mgmt	For	For	For
4	Amendments to Articles Regarding Share Capital	Mgmt	For	For	For
5	Authorization of Legal Formalities	Mgmt	For	For	For
Santos Bra	sil Participacoes SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
STBR11	CINS P8338G111	04/01/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Special	Doggrintion	Brazil	Mam+ Dog	Mata Cast	Ear/Acainst
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Stock Option Plan	Mgmt	For	Against	Against
Santos Bra Ticker STBR11	sil Participacoes SA Security ID: CINS P8338G111	Meeting Da 04/01/2015		Meeting St Voted	atus
Meeting Ty Annual		Country of Brazil		vocca	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Capital Expenditure Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Supervisory Board	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sao Martin	ho SA						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus		
SMTO3	CINS P8493J108	07/22/2014		Voted			
Meeting Ty	rpe	Country of	Country of Trade				
Special		Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Acquisition	Mgmt	For	For	For		

Sao Martin	ho SA					
Ticker	Security ID:	Meeting Da		Meeting Status		
SMTO3	CINS P8493J108	07/31/2014		Voted		
Meeting Ty Annual	pe	Country of Trade Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For	
5	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A	
6	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A	
7	Remuneration Policy	Mamt	For	For	For	
8	Non-Voting Meeting Note	_	N/A	N/A	N/A	
9	Non-Voting Meeting Note		N/A	N/A	N/A	
Sao Martin	ho SA					
Ticker SMTO3 Meeting Ty Special	Security ID: CINS P8493J108 pe	Meeting Da 07/31/2014 Country of Brazil		Meeting St Voted	atus	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Capitalization of Reserves w/o Share Issue	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Amendments to Articles Consolidation of Articles	Mgmt Mgmt	For For	For For	For For
5 6	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Sao Martin Ticker SMT03 Meeting Ty Special	Security ID: CINS P8493J108	Meeting Da 10/31/2014 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Merger Agreement Ratification of the Appointment of the Appraiser (for Shareholder Equity)	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Valuation Report (PricewaterhouseCoopers )	Mgmt	For	For	For
6	Ratification of the Appointment of the Appraiser (for Adjusted Shareholder Equity)	Mgmt	For	For	For
7	Valuation Report (KPMG)	Mgmt	For	For	For
8 9	Merger by Absorption Authorization of Legal Formalities Regarding Merger	Mgmt Mgmt	For For	For For	For For
10	Amendments to Article 26 of the Bylaws Regarding Board Composition	Mgmt	For	For	For
11 12	Consolidation of Bylaws Remuneration Report	Mgmt Mgmt	For For	For For	For For
Ser Educac	zional S.A.				
Ticker SEER3 Meeting Ty Special	Security ID: CINS P8T84T100 pe	Meeting Da 04/30/2015 Country of Brazil		Meeting St Voted	atus

	3 3				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Amendment to Registered		For	For	For
Ü	Office	1190	202	101	
4	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For
Ser Educac	rional S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SEER3 Meeting Ty Annual	CINS P8T84T100 rpe	04/30/2015 Country of Brazil		Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
Slc Agrico					
Ticker	Security ID: CINS P8711D107	Meeting Da 04/29/2015		Meeting St	atus
SLCE3 Meeting Ty Special		Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	For	For
4	Restricted Stock Plan	Mgmt	For	For	For
5	Merger by Absorption (Fazenda Paiaguas)	Mgmt	For	For	For
Slc Agrico		Maatina Da		Manting Ch	
Ticker SLCE3 Meeting Ty Annual	Security ID: CINS P8711D107 pe	Meeting Da 04/29/2015 Country of Brazil		Meeting St Voted	acus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6 7	Remuneration Policy Election of Directors	Mgmt Mgmt	For For	For For	For For
Smiles SA Ticker SMLE3 Meeting Ty Annual	Security ID: CINS P8T12E100 pe	Meeting Da 04/17/2015 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Election of Directors; Board Size	Mgmt	For	For	For
Smiles SA Ticker SMLE3 Meeting Ty Special		Meeting Da 04/17/2015 Country of Brazil	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendment to Articles (Share Capital Reconciliation)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Sonae Sier Ticker SSBR3 Meeting Ty Special Issue No.	ra Brasil SA Security ID: CINS P8731D103 pe Description	Meeting Da 04/29/2015 Country of Brazil Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
1 2	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A

(Reconciliation of Share Capital)

Special

Issue No. Description

	Capital)				
4	Increase in Authorized Capital	Mgmt	For	Against	Against
5	Amendments to Articles (Board's Attributions)	Mgmt	For	Against	Against
Sonae Sie	rra Brasil SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SSBR3	CINS P8731D103	04/29/2015		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	3			
5	Remuneration Policy	Mgmt	For	For	For
6	Publication of Company Notices	-	For	For	For
Sul Americ Ticker SULA4 Meeting Ty Annual	Security ID: CINS P87993120	Meeting Da 03/31/2015 Country of Brazil		Meeting St Voted	zatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends	50			
6	Board Size	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sul Americ	ca SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SULA4	CINS P87993120	03/31/2015		Voted	
Meeting Ty	/pe	Country of	Trade		
Cnogial		Progil			

Brazil

Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Ratify Updated Global Remuneration Amount for 2014	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
Technos SF Ticker TECN3 Meeting Ty	Security ID: CINS P90188106	Meeting Da 04/28/2015 Country of	,	Meeting St Voted	atus
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Capital Expenditure Budget	Mgmt	For	For	For
7 8	Remuneration Policy Election of Directors	Mgmt Mgmt	For For	For Against	For Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Technos SA Ticker TECN3 Meeting Ty Special Issue No.	Security ID: CINS P90188106	Meeting Da 04/28/2015 Country of Brazil Proponent	,	Meeting St Voted Vote Cast	atus For/Against
	•	•	J		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note Amendments to Articles (Alternate Directors)	N/A Mgmt	N/A For	N/A For	N/A For
4	Consolidation of Articles of Association	Mgmt	For	For	For
Technos SF Ticker TECN3 Meeting Ty Special	Security ID: CINS P90188106 /pe	Meeting Da 10/23/2014 Country of Brazil	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Stock Option Plans Authorization of Legal Formalities Regarding Stock Option Plans	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A Against Against	N/A N/A N/A Against Against
6 7 8 9	Board Size Resignation of Director Election of Directors Consolidate Board of Directors	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against Against	For For Against Against
10	Composition Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tecnisa S.	A.				
Ticker	Security ID:	Meeting Date		Meeting Status Voted	
TCSA3	CINS P9021P103	04/24/2015			
Meeting Type		Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Budget Expenditure	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Resignation of Director Carlos Alberto Julio	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	For	For
9	Establishment of Supervisory Council	Mgmt	For	For	For
10	Supervisory Council Size	Mgmt	For	For	For
11	Election of Supervisory Council Members	-	For	For	For
12	Remuneration Policy	Mamt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tecnisa S.A.

Ticker Security ID: Meeting Date Meeting Status TCSA3 CINS P9021P103 09/09/2014 Voted Meeting Type Country of Trade

Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Resignation of Director Election of Board Member Representative of Minority Shareholders	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For Abstain	N/A N/A N/A For Against
Tegma Gest	ao Logistica SA				
Ticker TGMA3 Meeting Ty Annual	Security ID: CINS P90284103 pe	Meeting Da 04/28/2015 Country of Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Election of Directors Election of Supervisory Council	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Remuneration Policy	Mgmt	For	Against	Against
Tupy SA Ticker Security ID: TUPY3 CINS P9414P108 Meeting Type Special		Meeting Date 04/29/2015 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1					
2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles (Branch Locations)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
2	Non-Voting Meeting Note Amendments to Articles (Branch	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note Amendments to Articles (Branch Locations)  Amendments to Articles (Board	N/A Mgmt	N/A For	N/A For	N/A For

Tupy SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
TUPY3	CINS P9414P108	04/29/2015		Voted		
Meeting Type Annual		Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of	Mgmt	For	For	For	
	Profits/Dividends	1190	101	101	101	
6	Election of Directors	Mgmt	For	Against	Against	
7	Election of Chairman and Vice Chairman of the Board	Mgmt	For	Against	Against	
8	Election of Supervisory Council	Mgmt	For	For	For	
9	Remuneration Policy	Mgmt	For	For	For	
Tupy SA Ticker TUPY3 Meeting Ty Special	icker Security ID: UPY3 CINS P9414P108 eeting Type		Meeting Date 11/24/2014 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Stock Option Plan	Mgmt	For	For	For	
4	Remuneration Report	Mgmt	For	For	For	
Valid Solu	ucoes e Servicos de Segura	nca em Meio	os de Pagame	ento e		
Valid Solucoes e Servicos de Segura: Ticker Security ID:		Meeting Date		Meeting Status		
VLID3	CINS P9656C112	04/16/2015		Voted		
Meeting Ty Annual		Country of Trade Brazil		Vocca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profit/Dividends	Mgmt	For	For	For	

5	Election of Directors; Board Size	Mgmt	For	For	For		
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A		
7	Election of Supervisory Council	Mgmt	For	For	For		
8	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A		
^		37 / 7	27 / 7	37 / 7	27 / 2		
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
Ticker VLID3 Meeting Ty Special Issue No.	Security ID: CINS P9656C112  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Policy Amendments to the Share Matching Plan	Meeting Da 04/16/2015 Country of Brazil Proponent  N/A N/A Mgmt Mgmt	Trade	Meeting St Voted  Vote Cast  N/A N/A Against For			
Vanguarda							
	Ticker Security ID:		Meeting Date		Meeting Status		
	VAGR3 CINS P9724A106		04/27/2015		Voted		
Meeting Ty	pe	Country of	Trade				
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Accounts and Reports	Mgmt	For	For	For		
4	Allocation of Profits/Dividends	Mgmt	For	For	For		
5	Remuneration Policy	Mgmt	For	For	For		
6	Publication of Company Notices	Mgmt	For	For	For		

Ticker Security ID: VAGR3 CINS P9724A106 Meeting Type		Meeting Date 04/27/2015 Country of Trade		Meeting Status Voted	
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Board Size	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Against	Against
6	Increase in Authorized Capital	Mgmt	For	For	For
7	Consolidation of Articles of Association	Mgmt	For	For	For

Vanguarda	Agro SA				
Ticker	Security ID:	Meeting Date		Meeting Status Voted	
VAGR3	CINS P9724A106	11/28/2014			
Meeting Type		Country of	Country of Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of the Appointment of the Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Authority to Issue Shares	Mgmt	For	For	For
8	Authority to Carry Out Merger And Capital Increase Formaities	Mgmt	For	For	For

Fund Name : CEF Municipal Income ETF

Allia	nceBernstein National	Municipal Income Fund Inc					
Ticke	r Security ID:	Meeting Date	Meeting Status				
AFB	CUSIP 01864U106	03/30/2015	Voted				
Meeti	ng Type	Country of Trade	Country of Trade				
Annua	1	United States					
Issue	No. Description	Proponent Mgmt Rec	Vote Cast For/Against				

					Mgmt			
1.1	Elect Marshall C. Turner, Jr.	Mgmt	For	For	For			
1.2	Elect Garry L. Moody	Mgmt	For	For	For			
1.3	Elect Earl D. Weiner	Mgmt	For	For	For			
BlackRock Investment Quality Municipal Trust								
Ticker	Security ID:	Meeting Da	te	Meeting Status				
BKN	CUSIP 09247D105	07/30/2014		Voted				
Meeting Ty Annual	pe	Country of Trade United States						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1.1	Elect Paul L. Audet	Mgmt	For	For	For			
1.2	Elect Michael J. Castellano	Mgmt	For	For	For			
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For			

BlackRock	Long-Term Municipal Adva	ntage Trust				
Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status	
BTA	CUSIP 09250B103	07/30/2014	07/30/2014		Voted	
Meeting Ty	rpe	Country of	Country of Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Paul L. Audet	Mgmt	For	For	For	
1.2	Elect Michael J. Castellano	Mgmt	For	For	For	
1.3	Elect R. Glenn Hubbard	Mamt	For	For	For	
1.4	Elect W. Carl Kester	Mgmt	For	For	For	
BlackRock	Muni Intermediate Durati	on Fund Inc			······································	
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
MUI	CUSIP 09253X102	07/30/2014	Į.	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 Paul L. Audet	Mgmt	For	For	For	
1.2	Elect Michael J. Castellano	Mgmt	For	For	For	
1.3	Elect Richard E.	Mgmt	For	For	For	

Cavanagh

	Cavanagn				
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5 1.6 1.7 1.8 1.9	Elect James T. Flynn Elect Henry Gabbay Elect Jerrold B. Harris Elect R. Glenn Hubbard Elect Karen P. Robards	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
BlackRock Muniassets Fund Inc Ticker Security ID: MUA CUSIP 09254J102 Meeting Type Annual		Meeting Date 07/30/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet Elect Michael J. Castellano	Mgmt Mgmt	For For	For For	For For
1.3	Elect R. Glenn Hubbard Elect W. Carl Kester	Mgmt Mgmt	For For	For For	For For
BlackRock Municipal 2018 Term Trust Ticker Security ID: BPK CUSIP 09248C106 Meeting Type Annual		Meeting Date 07/30/2014 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet Elect Michael J. Castellano	Mgmt Mgmt	For For	For For	For For
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For
BlackRock Municipal 2020 Term Trust Ticker Security ID: BKK CUSIP 09249X109 Meeting Type Annual		Meeting Date 07/30/2014 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet Elect Michael J. Castellano	Mgmt Mgmt	For For	For For	For For
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For
BlackRock Ticker BBK Meeting Ty	Municipal Bond Trust Security ID: CUSIP 09249H104 pe	Meeting Da 07/30/2014 Country of		Meeting St Voted	atus

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Annual Issue No.	Description	United Sta Proponent	ates Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet Elect Michael J. Castellano	Mgmt Mgmt	For For	For For	For For
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For
	Municipal Income Investme	_			
Ticker BAF Meeting Ty Annual	Security ID: CUSIP 09250G102 ype	Meeting Date 07/30/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet Elect Michael J. Castellano	Mgmt Mgmt	For For	For For	For For
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For
BlackRock	Municipal Income Quality	Trust			
Ticker BYM Meeting Ty Annual	Security ID: CUSIP 092479104 pe	Meeting Da 07/30/2014 Country of United Sta	1 Trade	Meeting St Voted	atus
AIIIIuaı				77-1 - O1	For/Against
	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
	-	Proponent Mgmt	Mgmt Rec	Vote Cast	
Issue No.	Description  Elect Paul L. Audet Elect Michael J. Castellano				Mgmt

BlackRock	Municipal Income Trust				
Ticker	Security ID:	Meeting Date		Meeting Status	
BFK	CUSIP 09248F109	07/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For

	Municipal Income Trust II			Marah 'ara Ci	-1	
Ticker	Security ID:	Meeting Date 07/30/2014		Meeting Status Voted		
BLE	CUSIP 09249N101			, occu		
Meeting Ty Annual	ype	Country of United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Paul L. Audet	Mgmt	For	For	For	
1.2	Elect Michael J. Castellano	Mgmt	For	For	For	
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For	
BlackRock	Municipal Target Term Tru	ıst				
Ticker	Security ID:	Meeting Da		Meeting St	atus	
BTT	CUSIP 09257P105	07/30/2014		Voted		
Meeting T	ype	Country of				
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Paul L. Audet	Mgmt	For	For	For	
1.2	Elect Michael J.	Mgmt	For	For	For	
1.0	Castellano	1190	101	101	101	
1.3	Elect R. Glenn Hubbard	Mgmt	For	For	For	
BlackRock	Munienhanced Fund Inc					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
MEN	CUSIP 09253Y100	07/30/2014	1	Voted		
Meeting T	ype	Country of	f Trade			
Annual		United Sta	ates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Paul L. Audet	Mgmt	For	For	For	
1.2	Elect Michael J. Castellano	Mgmt	For	For	For	
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For	
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For	
1.5	Elect James T. Flynn	Mgmt	For	For	For	
1.6	Elect Henry Gabbay	Mgmt	For	For	For	
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For	
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For	
1.9	Elect Karen P. Robards	Mgmt	For	For	For	
BlackRock Ticker	MuniHoldings Fund II Inc Security ID:	Meeting Da	2+0	Meeting St	2+110	
MUH	CUSIP 09253P109	07/30/2014		Voted		

Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For
BlackRock	MuniHoldings Fund Inc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MHD	CUSIP 09253N104	07/30/2014		Meeting St Voted	atus
	CUSIP 09253N104	-	Trade	-	atus
MHD Meeting Ty	CUSIP 09253N104	07/30/2014 Country of	Trade	-	atus For/Against Mgmt
MHD Meeting Ty Annual	CUSIP 09253N104 pe	07/30/2014 Country of United Sta	Trade tes	Voted	For/Against
MHD Meeting Ty Annual Issue No.	CUSIP 09253N104 pe Description	07/30/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
MHD Meeting Ty Annual Issue No.	CUSIP 09253N104 pe  Description  Elect Paul L. Audet Elect Michael J.	07/30/2014 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
MHD Meeting Ty Annual Issue No.  1.1 1.2	CUSIP 09253N104 pe  Description  Elect Paul L. Audet Elect Michael J. Castellano  Elect Richard E.	07/30/2014 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
MHD Meeting Ty Annual Issue No.  1.1 1.2	CUSIP 09253N104 pe  Description  Elect Paul L. Audet Elect Michael J. Castellano  Elect Richard E. Cavanagh  Elect Kathleen F.	07/30/2014 Country of United Sta Proponent  Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
MHD Meeting Ty Annual Issue No.  1.1 1.2  1.3	CUSIP 09253N104 pe  Description  Elect Paul L. Audet Elect Michael J. Castellano  Elect Richard E. Cavanagh  Elect Kathleen F. Feldstein	07/30/2014 Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
MHD Meeting Ty Annual Issue No.  1.1 1.2  1.3  1.4	CUSIP 09253N104 pe  Description  Elect Paul L. Audet Elect Michael J. Castellano  Elect Richard E. Cavanagh  Elect Kathleen F. Feldstein  Elect James T. Flynn	07/30/2014 Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For  For	Voted  Vote Cast  For  For  For	For/Against Mgmt  For For  For
MHD Meeting Ty Annual Issue No.  1.1 1.2  1.3  1.4	CUSIP 09253N104 pe  Description  Elect Paul L. Audet Elect Michael J. Castellano  Elect Richard E. Cavanagh  Elect Kathleen F. Feldstein  Elect James T. Flynn Elect Henry Gabbay	07/30/2014 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

BlackRock	MuniHoldings Investment (	Quality Fund	[		
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MFL	CUSIP 09254P108	07/30/2014		Voted	
Meeting Ty	pe	Country of Trade			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For

1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mamt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For
BlackRock	MuniHoldings Quality Fund	II Inc			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MUE	CUSIP 09254C107	07/30/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Quality Fund Inc									
Ticker	Security ID:	Meeting Da	te	Meeting St	atus				
MUS	CUSIP 09254A101	07/30/2014		Voted					
Meeting Ty	pe	Country of	Trade						
Annual		United Sta	tes						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1.1	Elect Paul L. Audet	Mgmt	For	For	For				
1.2	Elect Michael J. Castellano	Mgmt	For	For	For				
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For				
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For				
1.5	Elect James T. Flynn	Mgmt	For	For	For				

1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For
BlackRock	Munivest Fund II Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MVT	CUSIP 09253T101	07/30/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	. ,
					Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J.	Mgmt	For	For	For
	Castellano				
1.3	Elect Richard E.	Mgmt	For	For	For
	Cavanagh				
			_	_	_
1.4	Elect Kathleen F.	Mgmt	For	For	For
	Feldstein				
1 5			_	_	_
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	J -	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

	Maritinal Frank Tar				
BlackRock Ticker	MuniVest Fund, Inc Security ID:	Meeting Date		Maral Land Objective	
MVF	CUSTP 09253R105	07/30/2014		Meeting Status Voted	
Meeting Ty	*****	Country of		voted	
Annual	he	United Sta			
	Description		Mamt Rec	Vote Cast	For/Against
		•	,		Mgmt
1.1	Elect Paul L. Audet	Mamt	For	For	For
1.2	Elect Michael J.	Mgmt	For	For	For
	Castellano	-			
1.3	Elect Richard E.	Mamt	For	For	For
	Cavanagh	,			
1.4	Elect Kathleen F.	Mamt	For	For	For
	Feldstein	,			
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For
BlackRock	MuniYield Fund Inc				
Ticker	Security ID:	Meeting Date		Meeting Status	

MYD Meeting Ty Annual	CUSIP 09253W104 pe	07/30/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock	MuniYield Investment Fund	d			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MYF	CUSIP 09254R104	07/30/2014	Į.	Voted	
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For
	MuniYield Investment Qual	_			
Ticker MFT	Security ID: CUSIP 09254T100	Meeting Da 07/30/2014		Meeting St Voted	atus
Meeting Ty		Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet Elect Michael J.	Mgmt	For	For	For
⊥ • ∠	Elect Michael J.	Mgmt	For	For	For

Castellano

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

BlackRock Ticker MQT Meeting Ty Annual	MuniYield Quality Fund II Security ID: CUSIP 09254G108 pe	Inc Meeting Date 07/30/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet Elect Michael J. Castellano	Mgmt Mgmt	For For	For For	For For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mamt	For	For	For
1.7	Elect Jerrold B. Harris	Mamt	For	For	For
1.8	Elect R. Glenn Hubbard	Mamt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For
BlackRock	MuniYield Quality Fund II	I Inc			
Ticker MYI Meeting Ty Annual	Security ID: CUSIP 09254E103 pe	Meeting Da 07/30/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For

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

BlackRock	MuniYield Quality Fund In	С			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MQY	CUSIP 09254F100	07/30/2014		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mamt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For
	Municipal Income Trust				
Ticker	Security ID:	Meeting Da		Meeting Status	
KTF	CUSIP 23338M106	09/03/2014		Voted	
Meeting Ty Annual	ype	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John W. Ballantine	Mgmt	For	For	For
1.2	Elect Kenneth C. Froewiss	Mgmt	For	For	For
1.3	Elect Rebecca W. Rimel	Mgmt	For	For	For
Drevfus Mu	 nnicipal Bond Infrastructu	re Fund Inc			
Ticker	Security ID:	Meeting Da		Meeting St	atus
DMB	CUSIP 26203D101	08/07/2014		Voted	
Meeting Ty		Country of	Trade		
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
					<b>J</b> -
1.1	Elect Roslyn M. Watson	Mgmt	For	For	For
1.2	Elect Gordon J. Davis	Mgmt	For	For	For
1.3	Elect Robin A. Melvin	Mgmt	For	For	For

1.4 1.5	Elect J. Charles Cardona Elect Joseph S. DiMartino	Mgmt Mgmt	For For	For For	For For
1.6	Elect Isabel P. Dunst	Mgmt	For	Withhold	Against
Dreyfus Mu Ticker DMF Meeting Ty Annual	nicipal Income Inc Security ID: CUSIP 26201R102 pe	Meeting Da 06/12/2015 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Francine J. Bovich Elect Roslyn M. Watson Elect Gordon J. Davis	Mgmt Mgmt Mgmt	For For	For For	For For
Dreyfus Strategic Municipal Bond Function Ticker Security ID: DSM CUSIP 26202F107 Meeting Type Annual		nd Inc Meeting Date 06/05/2015 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph S. DiMartino	Mgmt	For	For	For
1.2 1.3	Elect Richard C. Leone Elect Joni Evans	Mgmt Mgmt	For For	For For	For For
Dreyfus Strategic Municipals Inc Ticker Security ID: LEO CUSIP 261932107 Meeting Type Annual		Meeting Da 06/05/2015 Country of United Sta	Trade tes	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hans C. Mautner Elect Burton N. Wallack	Mgmt Mgmt	For For	For For	For For
Eaton Vance Municipal Bond Fund Ticker Security ID: EIM CUSIP 27827X101 Meeting Type Annual Issue No. Description		Meeting Da 07/24/2014 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	
1.1 1.2 1.3	Elect George J. Gorman Elect Ronald A. Pearlman Elect Helen Frame Peters		For For	For For	For For

1.4	Elect Harriett Tee Taggart	Mgmt	For	For	For
Eaton Vano Ticker EIV Meeting Ty	ce Municipal Bond Fund II Security ID: CUSIP 27827K109	Meeting Da 07/24/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect George J. Gorman Elect Ronald A. Pearlman Elect Harriett Tee Taggart	Mgmt Mgmt Mgmt	For For For	For For	For For
Eaton Vano Ticker ETX Meeting Ty Annual	ce Municipal Income Term T Security ID: CUSIP 27829U105	rust Meeting Da 11/20/2014 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect George J. Gorman Elect William H. Park Elect Ronald A. Pearlman Elect Harriett Tee Taggart	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Eaton Vance Municipal Income Trust Ticker Security ID: EVN CUSIP 27826U108 Meeting Type		Meeting Da 03/26/2015 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Cynthia E. Frost Elect George J. Gorman Elect Valerie A. Mosley Elect Ronald A. Pearlman	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Ticker EOT Meeting Ty Annual		Meeting Da 01/22/2015 Country of United Sta	te Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect George J. Gorman Elect Helen Frame Peters	Mgmt Mgmt	For For	For For	For For

1.3	Elect Ralph F. Verni	Mgmt	For	For	For
Invesco Mu	ın Income Opportunities Ti	rust II			
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
IIM	CUSIP 46132P108	08/27/2014	l	Voted	
Meeting Ty	уре	Country of Trade			
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David C. Arch	Mgmt	For	For	For
1.2	Elect Larry Soll	Mgmt	For	For	For
1.3	Elect Philip A. Taylor	Mgmt	For	For	For
1.4	Elect Wayne W. Whalen	Mgmt	For	For	For

Invesco Mui	nicipa	l Income Opportunit.	ies Trust			
Ticker						atus
PIA		46132X101	08/27/2014		Voted	
Meeting Ty		·	Country of	Trade		
Annual			United Sta			
Issue No.	Descr	iption	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect	David C. Arch	Mamt	For	For	For
1.2	Elect	Frank S. Bayley	Mgmt	For	For	For
1.3		Larry Soll	Mamt	For	For	For
1.4	Elect	Philip A. Taylor	Mgmt	For	For	For
1.5	Elect	Wayne W. Whalen	Mgmt	For	For	For
		-	,			
Invesco Mu	nicipa	l Opportunity Trust				
Ticker	Secur	ity ID:	Meeting Date		Meeting Status	
VMO	CUSIP	46132C107	08/29/2014		Voted	
Meeting Ty	ре		Country of	Trade		
Annual			United Sta	tes		
Issue No.	Descr	iption	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect	Albert R. Dowden	Mgmt	For	For	For
2	Elect	Prema Mathai-Davis	Mgmt	For	For	For
3	Elect Jr.	Raymond Stickel,	Mgmt	For	For	For
4	Elect	David C. Arch	Mgmt	For	For	For
5	Elect	Larry Soll	Mgmt	For	For	For
6	Elect	Philip A. Taylor	Mgmt	For	For	For
7	Elect	Suzanne Woolsey	Mgmt	For	For	For
8	Elect	James T. Bunch	Mgmt	For	For	For
9	Elect	Bruce L. Crockett	Mgmt	For	For	For
10	Elect	Rodney F. Dammeyer	Mgmt	For	For	For
11	Elect Jr.	Jack M. Fields,	Mgmt	For	For	For
12	Elect	Martin L. Flanagan	Mgmt	For	For	For

Invesco Mu Ticker	_		Mooting Da	+ 0	Mooting St	2+116
Ticker Security ID: CUSIP 46131J103		Meeting Date 08/29/2014		Meeting Status Voted		
Meeting Ty		401310103	Country of		voced	
Annual	y PC	United States				
Issue No.	Descr	intion	Proponent Mgmt Rec		Vote Cast	For/Agains
10000 110.	DCGCI	1901011	Troponene	1191110 1100	voce oubc	Mgmt
1	Elect	Albert R. Dowden	Mamt	For	For	For
2	Elect	Prema Mathai-Davis	Mgmt	For	For	For
3	Elect Jr.	Raymond Stickel,	Mgmt	For	For	For
4	Elect	David C. Arch	Mgmt	For	For	For
5	Elect	Larry Soll	Mgmt	For	For	For
6	Elect	Philip A. Taylor	Mgmt	For	For	For
7	Elect	Suzanne Woolsey	Mgmt	For	For	For
8	Elect	James T. Bunch	Mgmt	For	For	For
9	Elect	Bruce L. Crockett	Mgmt	For	For	For
10	Elect	Rodney F. Dammeyer	Mgmt	For	For	For
11	Elect Jr.	Jack M. Fields,	Mgmt	For	For	For
12	Elect	Martin L. Flanagan	Mgmt	For	For	For
Meeting Ty Annual			Country of United Sta	tes		
Issue No.	Descr	iption	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect	Albert R. Dowden	Mgmt	For	For	For
2		Prema Mathai-Davis	Mgmt	For	For	For
3	Elect Jr.	Raymond Stickel,	Mgmt	For	For	For
4	Elect	David C. Arch	Mgmt	For	For	For
5	Elect	Larry Soll	Mgmt	For	For	For
6	Elect	Philip A. Taylor	Mgmt	For	For	For
7	Elect	Suzanne Woolsey	Mgmt	For	For	For
8	Elect	James T. Bunch	Mgmt	For	For	For
9	Elect	Bruce L. Crockett	Mgmt	For	For	For
10	Elect	Rodney F. Dammeyer	Mgmt	For	For	For
11	Elect Jr.	Jack M. Fields,	Mgmt	For	For	For
12	Elect	Martin L. Flanagan	Mgmt	For	For	For
 Invesco T:	rust Fo	r Investment Grade 1	New York Mu	nicipals		

VPV Meeting Ty Annual	CUSIP 46132E103 pe	08/29/2014 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Albert R. Dowden	Mgmt	For	For	For
2	Elect Prema Mathai-Davis	Mgmt	For	For	For
3	Elect Raymond Stickel, Jr.	Mgmt	For	For	For
4	Elect David C. Arch	Mgmt	For	For	For
5	Elect Larry Soll	Mgmt	For	For	For
6	Elect Philip A. Taylor	Mgmt	For	For	For
7	Elect Suzanne Woolsey	Mgmt	For	For	For
8	Elect James T. Bunch	Mgmt	For	For	For
9	Elect Bruce L. Crockett	Mgmt	For	For	For
10	Elect Rodney F. Dammeyer	-	For	For	For
11	Elect Jack M. Fields, Jr.	Mgmt	For	For	For
12	Elect Martin L. Flanagar	n Mgmt	For	For	For
MainStay D Ticker MMD Meeting Ty Annual	efinedTerm Municipal Oppo Security ID: CUSIP 56064K100 pe	ortunities F Meeting Da 09/23/2014 Country of United Sta	ite ! Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against
15546 110.	Descripcion	TTOPONENC	1191110 1100	voce case	Mgmt
1.1	Elect Alan R. Latshaw	Mgmt	For	For	For
MFS High I	ncome Municipal Trust Security ID: CUSIP 59318D104	Meeting Da 10/02/2014		Meeting St Voted	atus
Meeting Ty Annual		Country of United Sta	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven E. Buller	Mgmt	For	For	For
1.2	Elect William R. Gutow	Mgmt	For	For	For
1.3	Elect Michael Hegarty	Mgmt	For	For	For
1.4	Elect Robert W. Uek	Mgmt	For	For	For
MFS Munici Ticker MFM Meeting Ty Annual	pal Income Trust Security ID: CUSIP 552738106 pe	Meeting Da 10/02/2014 Country of United Sta	l Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Steven E. Buller	Mgmt	For	For	For
1.2	Elect William R. Gutow	Mgmt	For	For	For
1.3	Elect Michael Hegarty	Mgmt	For	For	For
1.4	Elect Robert W. Uek	Mgmt	For	For	For
Neuberger					
Ticker	Security ID:	Meeting Da		Meeting St	atus
NBH	CUSIP 64124P101	09/17/2014		Voted	
Meeting Ty	pe	Country of			
Annual	-	United Sta			- /a : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Candace L. Straight	Mgmt	For	For	For
1.2	Elect Martha C. Goss	Mgmt	For	For	For
1.3	Elect Joseph V. Amato	Mgmt	For	For	For
1.4	Elect Faith Colish	Mgmt	For	For	For
	-Free Municipal Income Fu				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NEA	CUSIP 670657105	08/05/2014		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New	Mgmt	For	For	For
_	Investment Management Agreements				
2	Approval of a New	Mgmt	For	For	For
2	Investment Subadvisory Agreements	1191110	101	101	101
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect David J. Kundert	Mgmt	For	For	For
3.3	Elect John K. Nelson	Mgmt	For	For	For
3.4	Elect Terence J. Toth	Mgmt	For	For	For
3.1	Elect lefence o. loca	1191110	101	101	101
Nuveen Div	idend Advantage Municipal	Fund			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NAD	CUSIP 67066V101	08/05/2014		Voted	
Meeting Ty		Country of			
Annual	1 -	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New	Mgmt	For	For	For
	Investment Management Agreements				
2	Approval of a New	Mgmt	For	For	For
	Investment Subadvisory Agreements	<i>y</i> -			

3.1	Elect	William Adams, IV	Mgmt	For	For	For
3.2	Elect	David J. Kundert	Mgmt	For	For	For
3.3	Elect	John K. Nelson	Mgmt	For	For	For
3.4	Elect	Terence J. Toth	Mgmt	For	For	For

Nuveen Div	vidend Advantage Municipal	Fund				
Ticker	Security ID:	Meeting Date 08/05/2014		Meeting St	atus	
NXZ	CUSIP 67070F100			Voted		
Meeting Ty	/pe	Country of				
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For	
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For	
3.1	Elect William Adams, IV	Mamt	For	For	For	
3.2	Elect David J. Kundert	Mgmt	For	For	For	
3.3	Elect John K. Nelson	Mgmt	For	For	For	
3.4	Elect Terence J. Toth	Mgmt	For	For	For	
Nuveen Div		Fund				
Ticker	Security ID:		Meeting Date		Meeting Status	
NZF	CUSIP 67070X101	08/05/2014		Voted		
Meeting Ty	/pe	Country of Trade				
Annual	Description	United Sta Proponent		Vote Cast	For/Against	
issue no.	Description	FIOPOMENC	Myllic Rec	vote cast	Mgmt	
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For	
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For	
3.1	Elect William Adams, IV	Mgmt	For	For	For	
3.2	Elect David J. Kundert	Mgmt	For	For	For	
3.3	Elect John K. Nelson	Mgmt	For	For	For	
3.4	Elect Terence J. Toth	Mgmt	For	For	For	

Nuveen Dividend Advantage Municipal Ticker Security ID: NVG CUSIP 67071L106 Meeting Type Annual		Income Fun Meeting Da 08/05/2014 Country of United Sta	te Trade	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For	
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For	
3.1	Elect William Adams, IV	Mamt	For	For	For	
3.2	Elect David J. Kundert	Mgmt	For	For	For	
3.3	Elect John K. Nelson	Mgmt	For	For	For	
3.4	Elect Terence J. Toth	Mgmt	For	For	For	
Nuveen Enh	anced Municipal Value Fun	d				
				Meeting Status		
Ticker	Security ID:	Meeting Da	te		atus	
NEV	CUSIP 67074M101	08/05/2014		Meeting St Voted	atus	
NEV Meeting Ty	CUSIP 67074M101	08/05/2014 Country of	Trade		atus	
NEV	CUSIP 67074M101	08/05/2014	Trade tes		atus For/Against Mgmt	
NEV Meeting Ty Annual	CUSIP 67074M101 pe	08/05/2014 Country of United Sta	Trade tes	Voted	For/Against	
NEV Meeting Ty Annual Issue No.	CUSIP 67074M101  pe  Description  Approval of a New Investment Management	08/05/2014 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt	
NEV Meeting Ty Annual Issue No.	CUSIP 67074M101 pe  Description  Approval of a New Investment Management Agreements  Approval of a New Investment Subadvisory Agreements	08/05/2014 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For	
NEV Meeting Ty Annual Issue No.	CUSIP 67074M101 pe  Description  Approval of a New Investment Management Agreements  Approval of a New Investment Subadvisory Agreements  Elect William Adams, IV	08/05/2014 Country of United Sta Proponent  Mgmt  Mgmt	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For	
NEV Meeting Ty Annual Issue No.  1 2	CUSIP 67074M101 pe  Description  Approval of a New Investment Management Agreements  Approval of a New Investment Subadvisory Agreements	08/05/2014 Country of United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec For	Voted  Vote Cast  For  For	For/Against Mgmt For For	
NEV Meeting Ty Annual Issue No.  1  2  3.1 3.2	CUSIP 67074M101 pe  Description  Approval of a New Investment Management Agreements  Approval of a New Investment Subadvisory Agreements  Elect William Adams, IV Elect David J. Kundert	08/05/2014 Country of United Sta Proponent  Mgmt  Mgmt	Trade tes Mgmt Rec  For  For	Voted  Vote Cast  For  For	For/Against Mgmt  For  For	

Nuveen Flo	ating Rate Income	Opportunity Fund		
Ticker	Security ID:	Meeting Date	Meeting Sta	tus
NID	CUSIP 670671106	03/26/2015	Voted	
Meeting Ty	pe	Country of Trade		
Annual		United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Jack B. Evans	Mgmt	For	For	For
1.2	Elect Thomas S.	Mgmt	For	For	For
	Schreier,				
	Jr.				

Nuveen Floating Rate Income Opportunity Fund									
Ticker	Security ID:	Meeting Date		Meeting Status					
	CUSIP 670677103	03/26/2015		Voted					
Meeting Ty	pe	Country of	Trade						
Annual		United Sta	tes						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1.1	Elect Jack B. Evans	Mgmt	For	For	For				
1.2	Elect Thomas S.	Mgmt	For	For	For				
	Schreier,								
	Jr.								

Nuveen Flo	Nuveen Floating Rate Income Opportunity Fund								
Ticker	Security ID:	Meeting Da	Meeting Date		atus				
JRO	CUSIP 670671106	11/07/2014	Į.	Voted					
Meeting Ty	rpe	Country of	Trade						
Special		United Sta	ites						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For				
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For				
3.1	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For				

Nuveen Investment Quality Municipal Fund							
Ticker	Security ID:	Meeting Date Meeting Status			atus		
NQM	CUSIP 67062EA00	09/15/2014		Voted			
Meeting Ty	pe	Country of	Country of Trade				
Annual		United Sta	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect William Adams, IV	Mgmt	For	For	For		
1.2	Elect Robert P. Bremner	Mgmt	For	For	For		
1.3	Elect Jack B. Evans	Mgmt	For	For	For		
1.4	Elect David J. Kundert	Mgmt	For	For	For		

1.5 1.6	Elect John K. Nelson Elect Thomas S. Schreier, Jr.	Mgmt Mgmt	For For	For For	For For
1.7	Elect Judith M. Stockdale	Mgmt	For	For	For
1.8 1.9	Elect Carole E. Stone Elect Virginia L.	Mgmt Mgmt	For For	For For	For For
1.9	Stringer	rigilic	FOI	ror	101
1.10	Elect Terence J. Toth	Mgmt	For	For	For
Nuveen Investment Quality Municipal Ticker Security ID: NQM CUSIP 67062E103 Meeting Type		Fund Meeting Date 09/15/2014 Country of Trade United States		Meeting Status Voted	
		Country of	Trade	vocea	
Annual		Country of	Trade tes	Vote Cast	For/Against Mgmt
Annual	rpe	Country of United Sta	Trade tes		
Annual Issue No.	Description	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	Mgmt

Nuveen Mun	icipal Advantage Fund				
Ticker	Security ID:	Meeting Date		Meeting Status	
NMA	CUSIP 67062H106	08/05/2014		Voted	
Meeting Type		Country of	Country of Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1 3.2	Elect William Adams, IV Elect Robert P. Bremner	_	For For	For For	For For

	_aga:g	0 . 0 0			, ,	
3.3	Elect Jack B. Evans	Mgmt	For	For	For	
3.4	Elect David J. Kundert	Mamt	For	For	For	
3.5	Elect John K. Nelson	2	For	For	For	
		Mgmt				
3.6	Elect Thomas S.	Mgmt	For	For	For	
	Schreier,					
	Jr.					
3.7	Elect Judith M.	Mgmt	For	For	For	
	Stockdale					
3.8	Elect Carole E. Stone	Mamt	For	For	For	
3.9	Elect Virginia L.	Mgmt	For	For	For	
	Stringer	,				
3.10	Elect Terence J. Toth	Mgmt	For	For	For	
3.10	Elect lefence o. loth	rigine	FOI	ror	FOL	
Name of Marco	ising High Tasana Osasat		2			
	icipal High Income Opport			Maral I are Ol		
Ticker	Security ID:	Meeting Da		Meeting Status		
NMZ	CUSIP 670682103	08/05/2014		Voted		
Meeting Ty	pe	Country of				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
1	Approval of a New	Mgmt	For	For	For	
	Investment Management	_				
	Agreements					
	5					
2	Approval of a New	Mgmt	For	For	For	
۷		rigilic	r O L	ror	FOL	
	Investment Subadvisory					
	Agreements					
3.1	Elect William Adams, IV	Mgmt	For	For	For	
3.2	Elect David J. Kundert	Mgmt	For	For	For	
3.3	Elect John K. Nelson	Mgmt	For	For	For	
3.4	Elect Terence J. Toth	Mgmt	For	For	For	
Nuveen Mun	icipal Market Opportunity	Fund				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
NMO	CUSIP 67062W103	08/05/2014		Voted		
Meeting Ty	pe.	Country of	Trade			
Annual	1 -	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against	
issue no.	Descripcion	rioponenc	rigilic Nec	vote cast	=	
					Mgmt	
1	7		_	_	_	
1	Approval of a New	Mgmt	For	For	For	
	Investment Management					
	Agreements					
2	Approval of a New	Mgmt	For	For	For	
	Investment Subadvisory					
	Agreements					
	-					
3.1	Elect William Adams, IV	Mgmt	For	For	For	
3.2	Elect Robert P. Bremner	Mgmt	For	For	For	
3.3	Elect Jack B. Evans	Mgmt	For	For	For	
3.4	Elect David J. Kundert	Mgmt	For	For	For	
3.5		-				
	Elect John K. Nelson	Mgmt Mam+	For	For	For	
3.6	Elect Thomas S.	Mgmt	For	For	For	

Schreier, Jr. 3.7 Elect Judith M. Mgmt For For For Stockdale 3.8 Elect Carole E. Stone Mgmt For For For 3.9 Elect Virginia L. Mamt For For For Stringer 3.10 Elect Terence J. Toth Mgmt For For For Nuveen Municipal Opportunity Fund Inc Security ID: Meeting Status Ticker Meeting Date CUSIP 670984103 NIO 08/05/2014 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approval of a New Mgmt For For For Investment Management Agreements 2 Approval of a New Mgmt For For For Investment Subadvisory Agreements 3.1 Elect William Adams, IV Mgmt For For For 3.2 Elect Robert P. Bremner Mgmt For For For Elect Jack B. Evans 3.3 Mamt For For For 3.4 Elect David J. Kundert Mgmt For For For 3.5 Elect John K. Nelson For Mamt For For Elect Thomas S. 3.6 Mgmt For For For Schreier, Jr. Elect Judith M. 3.7 Mamt For For For Stockdale 3.8 Elect Carole E. Stone Mamt For For For 3.9 Elect Virginia L. Mgmt For For For Stringer 3.10 Elect Terence J. Toth For For Mgmt For Nuveen Municipal Value Fund Inc. Security ID: Meeting Date Meeting Status NUV CUSIP 670928100 08/05/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approval of a New Mgmt For For For Investment Management Agreements

Mgmt

For

For

For

2

Approval of a New

Investment Subadvisory Agreements

	Agreements				
3.1 3.2 3.3 3.4	Elect William Adams, IV Elect David J. Kundert Elect John K. Nelson Elect Terence J. Toth	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Nuveen Per: Ticker NPP Meeting Typ Annual	formance Plus Municipal Formance Plus Municipal Formance Plus Becurity ID: CUSIP 67062P108 Spe	und Meeting Da <sup>a</sup> 08/05/2014 Country of United Sta <sup>a</sup>	Trade	Meeting St. Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1 3.2 3.3 3.4 3.5 3.6	Elect William Adams, IV Elect Robert P. Bremner Elect Jack B. Evans Elect David J. Kundert Elect John K. Nelson Elect Thomas S. Schreier, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
3.7	Elect Judith M. Stockdale	Mgmt	For	For	For
3.8 3.9	Elect Carole E. Stone Elect Virginia L. Stringer	Mgmt Mgmt	For For	For For	For For
3.10	Elect Terence J. Toth	Mgmt	For	For	For
Nuveen Premier Municipal Income Fur Ticker Security ID: NPF CUSIP 670988104 Meeting Type		d Meeting Date 08/05/2014 Country of United State	Trade	Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For

3.1 Elect William Adams, IV Mgmt For For For 3.2 Elect Robert P. Bremner Mgmt For For For For 3.3 Elect Jack B. Evans Mgmt For For For For 3.4 Elect David J. Kundert Mgmt For For For For 3.5 Elect John K. Nelson Mgmt For For For For 3.6 Elect Thomas S. Mgmt For For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For For For Stringer  Nuveen Premium Income Municipal Fund Ticker Security ID: Meeting Date Meeting Status	
3.2 Elect Robert P. Bremner Mgmt For For For 3.3 Elect Jack B. Evans Mgmt For For For For 3.4 Elect David J. Kundert Mgmt For For For For 3.5 Elect John K. Nelson Mgmt For For For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For For Nuveen Premium Income Municipal Fund	
3.3 Elect Jack B. Evans Mgmt For For For 3.4 Elect David J. Kundert Mgmt For For For 3.5 Elect John K. Nelson Mgmt For For For 3.6 Elect Thomas S. Mgmt For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For For Nuveen Premium Income Municipal Fund	
3.4 Elect David J. Kundert Mgmt For For For 3.5 Elect John K. Nelson Mgmt For For For Son 3.6 Elect Thomas S. Mgmt For For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Nuveen Premium Income Municipal Fund	
3.5 Elect John K. Nelson Mgmt For For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Muveen Premium Income Municipal Fund	
3.6 Elect Thomas S. Mgmt For For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Nuveen Premium Income Municipal Fund	
3.6 Elect Thomas S. Mgmt For For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Nuveen Premium Income Municipal Fund	
Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Nuveen Premium Income Municipal Fund	
Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.9 Elect Virginia L. Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Nuveen Premium Income Municipal Fund	
3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Muveen Premium Income Municipal Fund	
Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.9 Elect Virginia L. Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Nuveen Premium Income Municipal Fund	
Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.9 Elect Virginia L. Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Nuveen Premium Income Municipal Fund	
Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.9 Elect Virginia L. Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Nuveen Premium Income Municipal Fund	
3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Muveen Premium Income Municipal Fund	
3.9 Elect Virginia L. Mgmt For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Nuveen Premium Income Municipal Fund	
3.9 Elect Virginia L. Mgmt For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Nuveen Premium Income Municipal Fund	
3.9 Elect Virginia L. Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Muveen Premium Income Municipal Fund	
Stringer  3.10 Elect Terence J. Toth Mgmt For For For  Nuveen Premium Income Municipal Fund	
3.10 Elect Terence J. Toth Mgmt For For For Nuveen Premium Income Municipal Fund	
Nuveen Premium Income Municipal Fund	
Nuveen Premium Income Municipal Fund	
Ticker Security ID: Meeting Date Meeting Status	
NPI CUSIP 67062T100 08/05/2014 Voted	
Meeting Type Country of Trade	
Annual United States	
	/
Issue No. Description Proponent Mgmt Rec Vote Cast For	/Against
Mgi	nt
1 Approval of a New Mgmt For For For	
11	
Investment Management	
Agreements	
2 Approval of a New Mgmt For For For	
Investment Subadvisory	
Agreements	
3.1 Elect William Adams, IV Mgmt For For For	
j	
3.3 Elect Jack B. Evans Mgmt For For For	
3.4 Elect David J. Kundert Mgmt For For For	
2. F. Flood John W. Moloon Mount For For For	
5.5 FLECK JOHN K. NEISON MAML FOR FOR FOR	
3.5 Elect John K. Nelson Mgmt For For For	
3.6 Elect Thomas S. Mgmt For For For	
j	
3.6 Elect Thomas S. Mgmt For For For	
3.6 Elect Thomas S. Mgmt For For For Schreier,	
3.6 Elect Thomas S. Mgmt For For For Schreier, Jr.	
3.6 Elect Thomas S. Mgmt For For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For	
3.6 Elect Thomas S. Mgmt For For For Schreier, Jr.	
3.6 Elect Thomas S. Mgmt For For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For	
3.6 Elect Thomas S. Mgmt For For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For	
3.6 Elect Thomas S. Mgmt For For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For	
3.6 Elect Thomas S. Mgmt For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Sor For Stockdale	
3.6 Elect Thomas S. Mgmt For For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For	
3.6 Elect Thomas S. Mgmt For For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer	
3.6 Elect Thomas S. Mgmt For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Sor For Stockdale	
3.6 Elect Thomas S. Mgmt For For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer	
3.6 Elect Thomas S. Mgmt For For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer	
3.6 Elect Thomas S. Mgmt For For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For For For Stringer	
3.6 Elect Thomas S. Mgmt For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Nuveen Premium Income Municipal Fund II	
3.6 Elect Thomas S. Mgmt For For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For For For Stringer	
3.6 Elect Thomas S. Mgmt For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Nuveen Premium Income Municipal Fund II	
3.6 Elect Thomas S. Mgmt For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.9 Elect Virginia L. Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Nuveen Premium Income Municipal Fund II Ticker Security ID: Meeting Date NPM CUSIP 67063W102 08/05/2014 Voted	
3.6 Elect Thomas S. Mgmt For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.9 Elect Virginia L. Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Muveen Premium Income Municipal Fund II Ticker Security ID: Meeting Date Meeting Status NPM CUSIP 67063W102 08/05/2014 Voted Meeting Type Country of Trade	
3.6 Elect Thomas S. Mgmt For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.9 Elect Virginia L. Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Muveen Premium Income Municipal Fund II Ticker Security ID: Meeting Date Meeting Status NPM CUSIP 67063W102 08/05/2014 Voted  Meeting Type Country of Trade Annual	
3.6 Elect Thomas S. Mgmt For For Schreier, Jr.  3.7 Elect Judith M. Mgmt For For For Stockdale  3.8 Elect Carole E. Stone Mgmt For For For Stringer  3.9 Elect Virginia L. Mgmt For For For Stringer  3.10 Elect Terence J. Toth Mgmt For For For Muveen Premium Income Municipal Fund II Ticker Security ID: Meeting Date Meeting Status NPM CUSIP 67063W102 08/05/2014 Voted  Meeting Type Country of Trade Annual	/Against

1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mam+	For	For	For
3.2	Elect Robert P. Bremner	Mgmt Mgmt	For	For	For
3.3	Elect Jack B. Evans	Mgmt	For	For	For
J.J	Liect dack D. Lvans	rigine	101	101	101
3.4	Elect David J. Kundert	Mgmt	For	For	For
3.5	Elect John K. Nelson	Mgmt	For	For	For
3.6	Elect Thomas S.	Mgmt	For	For	For
	Schreier, Jr.	5			
3.7	Elect Judith M. Stockdale	Mgmt	For	For	For
2 0	Float Carolo E Stone	Morm+	For	For	For
3.8	Elect Carole E. Stone	Mgmt Mgmt	For		For
3.9	Elect Virginia L. Stringer	Mgmt	For	For	For
3.10	Elect Terence J. Toth	Mgmt	For	For	For
Nuveen Pre Ticker NPT	emium Income Municpal Fund Security ID: CUSIP 6706K4105	Meeting Da 08/05/2014		Meeting Status Voted	
Meeting Ty		Country of	Trade	voced	
	rpe		Trade tes	Voted  Vote Cast	For/Against Mgmt
Meeting Ty Annual	rpe	Country of United Sta	Trade tes		-
Meeting Ty Annual Issue No.	Description  Approval of a New Investment Management	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No.	Description  Approval of a New Investment Management Agreements  Approval of a New Investment Subadvisory Agreements	Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Vote Cast	Mgmt For
Meeting Ty Annual Issue No. 1	Description  Approval of a New Investment Management Agreements  Approval of a New Investment Subadvisory Agreements  Elect William Adams, IV	Country of United Sta Proponent  Mgmt  Mgmt	Trade tes Mgmt Rec For	Vote Cast For	Mgmt For For
Meeting Ty Annual Issue No. 1	Description  Approval of a New Investment Management Agreements  Approval of a New Investment Subadvisory Agreements	Country of United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec For For	Vote Cast  For  For	Mgmt For For
Meeting Ty Annual Issue No. 1 2	Description  Approval of a New Investment Management Agreements  Approval of a New Investment Subadvisory Agreements  Elect William Adams, IV Elect Robert P. Bremner	Country of United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For  For  For	Vote Cast  For  For  For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3.1 3.2 3.3	Description  Approval of a New Investment Management Agreements  Approval of a New Investment Subadvisory Agreements  Elect William Adams, IV Elect Robert P. Bremner Elect Jack B. Evans	Country of United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	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 3.1 3.2 3.3 3.4 3.5	Description  Approval of a New Investment Management Agreements  Approval of a New Investment Subadvisory Agreements  Elect William Adams, IV Elect Robert P. Bremner Elect Jack B. Evans Elect David J. Kundert	Country of United Sta Proponent  Mgmt	For For For For For For For For	Vote Cast  For  For  For  For  For  For	Mgmt  For  For  For  For  For  For  For
Meeting Ty Annual Issue No. 1 2 3.1 3.2 3.3 3.4	Description  Approval of a New Investment Management Agreements  Approval of a New Investment Subadvisory Agreements  Elect William Adams, IV Elect Robert P. Bremner Elect Jack B. Evans Elect David J. Kundert Elect John K. Nelson	Country of United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For	Vote Cast  For  For  For  For  For  For  For  Fo	Mgmt  For  For  For  For  For  For  For  Fo
Meeting Ty Annual Issue No. 1 2 3.1 3.2 3.3 3.4 3.5	Description  Approval of a New Investment Management Agreements  Approval of a New Investment Subadvisory Agreements  Elect William Adams, IV Elect Robert P. Bremner Elect Jack B. Evans Elect David J. Kundert Elect John K. Nelson Elect Thomas S. Schreier,	Country of United Sta Proponent  Mgmt	For	Vote Cast  For  For  For  For  For  For  For  Fo	Mgmt  For  For  For  For  For  For  For  Fo
Meeting Ty Annual Issue No.  1  2  3.1 3.2 3.3 3.4 3.5 3.6	Description  Approval of a New Investment Management Agreements  Approval of a New Investment Subadvisory Agreements  Elect William Adams, IV Elect Robert P. Bremner Elect Jack B. Evans Elect David J. Kundert Elect John K. Nelson Elect Thomas S. Schreier, Jr.  Elect Judith M. Stockdale	Country of United Sta Proponent  Mgmt  Mgmt	For	Vote Cast  For  For  For  For  For  For  For  Fo	Mgmt  For  For  For  For  For  For  For  Fo
Meeting Ty Annual Issue No. 1 2 3.1 3.2 3.3 3.4 3.5 3.6	Description  Approval of a New Investment Management Agreements  Approval of a New Investment Subadvisory Agreements  Elect William Adams, IV Elect Robert P. Bremner Elect Jack B. Evans Elect David J. Kundert Elect John K. Nelson Elect Thomas S. Schreier, Jr.  Elect Judith M.	Country of United Sta Proponent  Mgmt	For	Vote Cast  For  For  For  For  For  For  For  Fo	Mgmt  For  For  For  For  For  For  For  Fo

Nuveen Qua	ality Income Municipal Fun	ıd			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NPF	CUSIP 670977107	08/05/2014		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect Robert P. Bremner	Mgmt	For	For	For
3.3	Elect Jack B. Evans	Mgmt	For	For	For
3.4	Elect David J. Kundert	Mgmt	For	For	For
3.5	Elect John K. Nelson	Mgmt	For	For	For
3.6	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
3.7	Elect Judith M. Stockdale	Mgmt	For	For	For
3.8	Elect Carole E. Stone	Mgmt	For	For	For
3.9	Elect Virginia L. Stringer	Mgmt	For	For	For
3.10	Elect Terence J. Toth	Mgmt	For	For	For
Nuveen Oua	ality Municipal Fund Inc				<del></del>
Ticker NQI Meeting Ty Annual	Security ID: CUSIP 67062N103	Meeting Date 08/05/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For

3.2 3.3	Elect Robert P. Bremner Elect Jack B. Evans	2	For For	For For	For For
3.3	Elect Jack B. Evalls	Mgmt	FOL	FOL	FOL
3.4	Elect David J. Kundert	Mgmt	For	For	For
3.5	Elect John K. Nelson	Mgmt	For	For	For
3.6	Elect Thomas S.	Mamt	For	For	For
3.0	Schreier, Jr.	rigine	101	101	
3.7	Elect Judith M. Stockdale	Mgmt	For	For	For
3.8	Elect Carole E. Stone	Mgmt	For	For	For
3.9	Elect Virginia L. Stringer	Mgmt	For	For	For
3.10	Elect Terence J. Toth	Mgmt	For	For	For
Nuveen Sel	ect Quality Municipal Fun	d			
Ticker	Security ID:	Meeting Date		Meeting Status	
NQS	CUSIP 670973106	08/05/2014		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1	Elect William Adams, IV	Mgmt	For	For	For
3.2	Elect Robert P. Bremner	Mgmt	For	For	For
3.3	Elect Jack B. Evans	Mgmt	For	For	For
3.4	Elect David J. Kundert	Mgmt	For	For	For
3.5	Elect John K. Nelson	Mgmt	For	For	For
3.6	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
3.7	Elect Judith M. Stockdale	Mgmt	For	For	For
3.8	Elect Carole E. Stone	Mgmt	For	For	For
3.9	Elect Virginia L.	Mgmt	For	For	For
	Stringer	,			
3.10	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Sel	ect Tax-Free Income Portf	Tolio				
Ticker	Security ID:	Meeting Da	te	Meeting Status		
NXP	CUSIP 67062F100	08/05/2014 Voted				
Meeting Type Annual		Country of	Trade			
		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For	
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For	
3.1	Elect William Adams, IV	Mamt	For	For	For	
3.2	Elect David J. Kundert	Mgmt	For	For	For	
3.3	Elect John K. Nelson	Mgmt	For	For	For	
3.4	Elect Terence J. Toth	Mamt	For	For	For	
	ect Tax-Free Income Portf					
Ticker	Security ID:	Meeting Date		Meeting Status		
NXQ	CUSIP 67063C106	08/05/2014		Voted		
Meeting Ty	pe	Country of Trade United States				
Annual	December 1			77-1 01	D /7 '	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For	
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For	
3.1	Elect William Adams, IV	Mgmt	For	For	For	
3.2	Elect David J. Kundert	Mamt	For	For	For	
3.3	Elect John K. Nelson	Mamt	For	For	For	
3.4	Elect Terence J. Toth	Mamt	For	For	For	
		90				

Nuveen Sele	ect Tax-Free Income Portion	0110			
Ticker	Security ID:	Meeting Date Meeting St		atus	
NXR	CUSIP 67063X100	08/05/2014		Voted	
Meeting Typ	Type Count		Country of Trade		
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management	Mgmt	For	For	For

Agreements

2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1 3.2 3.3 3.4	Elect William Adams, IV Elect David J. Kundert Elect John K. Nelson Elect Terence J. Toth	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Nuveen Tax-Advantaged Dividend Grow Ticker Security ID: NUW CUSIP 670695105 Meeting Type Annual		oth Fund Meeting Date 08/05/2014 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreements	Mgmt	For	For	For
2	Approval of a New Investment Subadvisory Agreements	Mgmt	For	For	For
3.1 3.2 3.3 3.4	Elect William Adams, IV Elect David J. Kundert Elect John K. Nelson Elect Terence J. Toth	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

Pimco Muni	cipal Income Fund					
Ticker	Security ID:	Meeting Date Mee		Meeting St	eeting Status	
PMF	CUSIP 72200R107	07/31/2014		Voted		
Meeting Type		Country of Trade				
Special		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Approval of a New Investment Management Agreement with Pacific Investment Management Company	Mgmt	For	For	For	

Pimco Muni	cipal Income Fund			
Ticker	Security ID:	Meeting Date	Meeting Status	
PMF	CUSIP 72200R107	12/18/2014	Voted	
Meeting Ty	/pe	Country of Trade		
Annual		United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Craig A. Dawson Elect Bradford K. Gallagher	Mgmt Mgmt	For For	For For	For For
1.3	Elect John C. Maney	Mgmt	For	For	For
Pimco Muni	cipal Income Fund II				
Ticker PML Meeting Ty Special	CUSIP 72200W106	07/31/2014	Meeting Date 07/31/2014 Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Management Agreement with Pacific Investment Management Company	Mgmt	For	For	For

Pimco Muni	cipal Income Fund II					
Ticker PML	Security ID: CUSIP 72200W106	Meeting Date 12/18/2014		Meeting Status Voted		
Meeting Ty Annual	vpe	Country of United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Craig A. Dawson	Mgmt	For	For	For	
1.2	Elect Bradford K. Gallagher	Mgmt	For	For	For	
1.3	Elect John C. Maney	Mgmt	For	For	For	
Pimco Muni	cipal Income Fund III					
Ticker	Security ID:	Meeting Date		Meeting Status		
PMX	CUSIP 72201A103	07/31/2014	Į	Voted		
Meeting Ty	7pe	Country of Trade				
Special		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Approval of a New Investment Management Agreement with Pacific Investment Management Company	Mgmt	For	For	For	

Ticker PMX	Security ID: CUSIP 72201A103	-		Meeting Status Voted	
Meeting Typ	pe	Country of	Trade		
Annual		United Stat	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Craig A. Dawson	Mgmt	For	For	For
1.2	Elect Deborah A. DeCotis	Mgmt	For	For	For
1.3	Elect John C. Maney	Mgmt	For	For	For

					<del></del>
	nicipal High Income Advan	-			
Ticker	Security ID:	Meeting Da		Meeting Status	
MAV	CUSIP 723762100	09/23/2014		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Dagawintian	United Sta		17-t- Ct	Da / 7 a. a. i . a a t
issue no.	Description	Proponent	мдшс кес	Vote Cast	For/Against Mgmt
1.1	Elect Benjamin M. Friedman	Mgmt	For	For	For
1.2	Elect Margaret B. Graham	Mamt	For	For	For
1.3	Elect Kenneth J. Taubes		For	For	For
Pioneer Mu	nicipal High Income Trust				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MHI	CUSIP 723763108	09/23/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Benjamin M. Friedman	Mgmt	For	For	For
1.2	Elect Margaret B. Graham	Mamt	For	For	For
1.3	Elect Kenneth J. Taubes	Mamt	For	For	For
		5			
Putnam Man	aged Municipal Income Tru	st.			
Ticker	Security ID:	Meeting Da		Meeting St	atus
PMM	CUSIP 746823103	04/23/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Fixing the Number of Trustees at 14	Mgmt	For	For	For
2.1	Elect Liaquat Ahamed	Mgmt	For	For	For

2.2	Elect Ravi Akhoury	Mgmt	For	For	For
2.3	Elect Barbara M. Baumann	Mgmt	For	For	For
2.4	Elect Jameson A. Baxter	Mgmt	For	For	For
2.5	Elect Charles B. Curtis	Mgmt	For	For	For
2.6	Elect Robert J. Darretta	Mgmt	For	For	For
2.7	Elect Katinka Domotorffy	Mgmt	For	For	For
2.8	Elect Paul L. Joskow	Mgmt	For	For	For
2.9	Elect Kenneth R. Leibler	Mgmt	For	For	For
2.10	Elect George Putnam, III	Mgmt	For	For	For
2.11	Elect Robert L. Reynolds	Mgmt	For	For	For
2.12	Elect W. Thomas Stephens	Mgmt	For	For	For
3	Conversion of Fund to	Mgmt	Against	Against	For
	Open-End Investment				
	Company				

Putnam Mun	icipal Opportunities Trus	t			
Ticker	Security ID:	Meeting Da	Meeting Date		atus
PMO	CUSIP 746922103	04/23/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Fixing the Number of Trustees at 14	Mgmt	For	For	For
2.1	Elect Liaquat Ahamed	Mgmt	For	For	For
2.2	Elect Ravi Akhoury	Mgmt	For	For	For
2.3	Elect Barbara M. Baumann	Mgmt	For	For	For
2.4	Elect Jameson A. Baxter	Mgmt	For	For	For
2.5	Elect Charles B. Curtis	Mgmt	For	For	For
2.6	Elect Robert J. Darretta	Mgmt	For	For	For
2.7	Elect Katinka Domotorffy	Mgmt	For	For	For
2.8	Elect Paul L. Joskow	Mgmt	For	For	For
2.9	Elect Kenneth R. Leibler	Mgmt	For	For	For
2.10	Elect George Putnam, III	Mgmt	For	For	For
2.11	Elect Robert L. Reynolds	Mgmt	For	For	For
2.12	Elect W. Thomas Stephens	_	For	For	For

Western Asset Managed Municipals Portfolio Inc
Ticker Security ID: Meeting Date Meeting Status
MMU CUSIP 95766M105 09/26/2014 Voted

Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect William R. Hutchinson	Mgmt	For	For	For
1.2	Elect Riordan Roett	Mgmt	For	For	For
Western As	set Mortgage Defined Oppo	rtunity Fur	nd Inc.		
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MTT	CUSIP 95768A109	03/27/2015		Voted	
Meeting Ty	rpe	Country of			
Annual	December 1	United Sta		77-1 01	T / 7 ' '
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert D. Agdern	Mgmt	For	For	For
1.2	Elect William R. Hutchinson	Mgmt	For	For	For
1.3	Elect Riordan Roett	Mgmt	For	For	For
Western As	set Municipal High Income	· Fund Inc			· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
MHF	CUSIP 95766N103	02/27/2015		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 Robert D. Agdern	Mgmt	For	For	For
1.2	Elect Carol L. Colman	Mgmt	For	For	For
1.3	Elect Riordan Roett	Mgmt	For	For	For
1.4	Elect Kenneth D. Fuller	Mgmt	For	For	For

Western As	set Municipal Partners Fu	ind Inc			
Ticker	Security ID:	Meeting Date		Meeting Status	
MNP	CUSIP 95766P108	04/24/2015	, ,	Voted	
Meeting Type		Country of Trade			
Annual		United Sta	United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carol L. Colman	Mgmt	For	For	For
1.2	Elect Leslie H. Gelb	Mgmt	For	For	For
1.3	Elect Robert D. Agdern	Mgmt	For	For	For

Fund Name : ChinaAMC A-Share ETF

_	cal Bank of China Limited				
Ticker 1288	Security ID: CINS Y00289101	Meeting Da 01/15/2015		Meeting St Voted	atus
Meeting Ty	уре	Country of China	Trade		
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect ZHANG Yun as Director	Mgmt	For	Against	Against
3	Elect LU Jianping as Director	Mgmt	For	For	For
4	Elect CHE Yingxin as Supervisor	Mgmt	For	For	For
5	ADJUSTMENT TO MANDATE FOR DISPOSAL OF CREDIT ASSETS	Mgmt	For	Abstain	Against
6	Elect XIAO Xing as Director	Mgmt	For	For	For
Agricultu	cal Bank of China Limited				
Ticker 1288 Meeting Ty Annual	Security ID: CINS Y00289101 ype	Meeting Da 06/29/2015 Country of China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
2	Directors Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Fixed Assets Investment Budget	Mgmt	For	For	For
7	Elect CAI Huaxiang	Mgmt	For	For	For
8	Elect YUAN Changqing as Supervisor	Mgmt	For	For	For
9	Elect LI Wang as Supervisor	Mgmt	For	For	For
10	Elect LV Shuqin as Supervisor	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For

Agricultur	al Bank of China Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
1288	CINS Y00289101	12/05/2014	ļ.	Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect LIU Shiyu	Mgmt	For	For	For
3	Elect ZHAO Chao	Mgmt	For	For	For
4	Elect ZHANG Dinglong	Mgmt	For	For	For
5	Elect CHEN Jianbo	Mgmt	For	Against	Against
6	Elect HU Xiaohui	Mgmt	For	For	For
7	Elect XU Jiangdong	Mgmt	For	For	For

Aier EYE H	Hospital Group Company Lim	nited				
Ticker	Security ID:	Meeting Date Meeting Status				
300015	CINS Y0029J108	04/23/2015	, )	Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Annual Report	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Directors' Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Social Responsibility Report	Mgmt	For	For	For	
8	Amendments to Articles	Mgmt	For	Abstain	Against	
9	Establishment of Administrative Measures for Remuneration of Directors, Supervisors, and Senior Managers	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Modification of Accounting Policy	Mgmt	For	For	For	
12	Supervisors' Report	Mgmt	For	For	For	
13	Supervisors' Fees	Mgmt	For	For	For	
14	Employee Ownership Plan	Mgmt	For	For	For	
Aier EYE H	Aier EYE Hospital Group Company Limited Ticker Security ID: Meeting Date Meeting Status					

300015 CINS Y0029J108 06/25/2015 Voted

Meeting Type Country of Trade
Special China
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 Elect WANG Jianping as Mgmt For For For Independent Director

Air China	Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
753	CINS Y002A6138	05/22/2015	i	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' report	Mgmt	For	For	For
3	Supervisors' report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditors and Authority to Set Fees	Mgmt	For	For	For
7	Elect Stanley HUI Hon-chung	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
10	Financial Services Agreements	Mgmt	For	Against	Against
Air China Ticker 753	Security ID: CINS Y002A6138	Meeting Da 08/26/2014		Meeting St Voted	atus
Meeting Ty	vpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect FENG Gang	Mgmt	For	For	For
Air China					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus

753 Meeting Ty Special	CINS Y002A6138 pe	12/18/2014 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Framework Agreement	Mgmt	For	For	For
Aisino Co.	, Ltd.				<del></del>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600271	CINS Y0017G124	04/29/2015		Voted	
Meeting Ty Annual	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Adjustment of 2014 Routine Related Party Transactions	Mgmt	For	For	For
7	Financial Service Agreement with CASIC Finance Limited	Mgmt	For	Against	Against
8	2015 Routine Related Party Transactions	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect WANG Yaoguo	Mgmt	For	For	For
Aisino Co.	I + d				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600271	CINS Y0017G124	08/18/2014		Voted	
Meeting Ty Special	pe	Country of	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility to Issue Convertible Corporate Bonds	Mgmt	For	For	For
2	Bonds Type	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Face Value and Issuing Price	Mgmt	For	For	For
5	Bond Terms and Maturity	Mgmt	For	For	For
6	Coupon Rate	Mgmt	For	For	For
7	Interest Payment Method	Mgmt	For	For	For

and Period 8 Guarantees Mgmt For For For 9 Conversion Period Mgmt For For For 10 Determination and Mgmt For For For Adjustments of Conversion Price 11 Provisions for Downward Mgmt For For For Price Adjustment 12 Arrangements for Mgmt For For For Non-Whole Shares After Conversion 13 Redemption Provisions Mamt For For For Repurchase Provisions 14 Mgmt For For For 15 Dividends Distribution Mgmt For For For 16 Issue Method and Target Mgmt For For For Subscribers 17 Allocation Arrangements Mgmt For For For to Existing Shareholders 18 Bondholders' Meetings Mamt For For For 19 Use of Proceeds Mamt For For For Valid Period of 20 Mgmt For For For Resolution 21 Feasibility Report on For For Mgmt For Use of Proceeds 22 Report on Deposit and Mgmt For Abstain Against Use of Previously Raised Funds 23 Board Authorization to Mgmt For For For Implement Convertible Bonds Issuance 24 Amendments to Articles For Mgmt For For Aluminum Corporation of China Limited Security ID: Meeting Date Meeting Status 2600 CINS Y0094N125 02/26/2015 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A 1 Elect GE Honglin Mgmt For For For

Mgmt

For

For

For

3

Elect LIU Caiming

4	Elect CHEN Lijie	Mgmt	For	For	For
5	Divestiture/Spin-off	Mgmt	For	For	For

Aluminum (	Corporation of China Limi	ted			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2600	CINS Y0094N125	06/25/2015		Voted	
Meeting Ty	уре	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Authorization Period for A Share Issuance	Mgmt	For	For	For

Aluminum (	Corporation of China Limit	ed			
Ticker	Security ID:	Meeting Da		Meeting St	atus
2600	CINS Y0094N125	06/25/2015		Voted	
Meeting Ty	ype	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Renewed Financial Services Agreement	Mgmt	For	Against	Against
7	Continuing Connected Transactions	Mgmt	For	For	For
8	Provision of Guarantees to Chalco Hong Kong	Mgmt	For	For	For
9	Authority to Give Guarantees to CIT	Mgmt	For	For	For
10	Approve the matters on guarantees of Ningxia Energy	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Liability Insurance	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Issue Debt	Mgmt	For	Against	Against

	Instruments				
15	Authority to Issue Overseas Bonds	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Extension of Authorization Period for A Share Issuance	Mgmt	For	For	For
18	Elect HU Shihai	Mgmt	For	For	For
Ticker 0347 Meeting Ty	el Company Limited Security ID: CINS Y0132F100 pe	Meeting Da 06/03/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Directors' and Supervisors' Fees  Appointment of Auditor and Authority to Set Fees  Elect YAO Lin Elect ZHANG Lifen Amendments to Rules of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For For For
10	Procedures for Board Meeting	rigilic	101	101	101
11	Authority to Issue Financing Bonds	Mgmt	For	For	For
Anhui Conc Ticker 0914 Meeting Ty Special	h Cement Company Limited Security ID: CINS Y01373110 pe	Meeting Da 03/10/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	1	nguang Mgmt For For	Elect ZHAO Jianguang Mgmt	For
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Anhui Conc	ch Cement Company Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0914	CINS Y01373110	06/02/2015		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual Issue No.	Description	China Proponent	Mamt Rec	Vote Cast	For/Against
issue no.	Description	FIOPONENC	mgmc Rec	vote Cast	Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Elect QI Shengli as Supervisor	Mgmt	For	Against	Against
8	Elect WANG Pengfei as Supervisor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Avic Aircr	raft Company Limited				
Ticker 000768	Security ID: CINS Y9723E109	Meeting Da 01/16/2015		Meeting St Voted	atus
Meeting Ty Special		Country of China		vocea	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Offering Method	Mgmt	For	For	For
4	Offering Price, Benchmark Date and Pricing Principles	Mgmt	For	For	For

	_				
5	Amount and Size of Issuance	Mgmt	For	For	For
6 7 8 9	Use of Proceeds Subscription Method Lock-up Period Allocation Arrangement for Undistributed Profits	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10 11	Listing Place Valid Period of Resolution	Mgmt Mgmt	For For	For For	For For
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Statement on the Use of Previously Raised Funds	Mgmt	For	For	For
15	Board Authorization to Implement Private Placement	Mgmt	For	For	For
16	Approval of Capital Contribution Agreement for a Joint Venture	Mgmt	For	For	For
Ticker 000768 Meeting Ty	raft Company Limited Security ID: CINS Y9723E109 rpe	Meeting Da 03/27/2015 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Xi'an Aircraft Industry Aluminum Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantees to Guizhou Xinan Aviation machinery Co., Ltd.	Mgmt	For	For	For
3	Authority to Give Guarantees to XAIC Tech (Xi'an) Industrial Co., Ltd.	Mgmt	For	For	For

Avic Airca	raft Company Limited Security ID:	Meeting Da	+0	Meeting St	2+116
000768	CINS Y9723E109	04/24/2015		Voted	lacus
Meeting Ty		Country of		vocca	
Annual	y PC	China	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 1101	Booolipolon	110000000	1190 1100		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For
,	Profits/Dividends	119.110	101	101	101
8	Related Party	Mgmt	For	For	For
	Transactions				
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect LI Yuping	Mamt	For	For	For
11	Report on Deposit and	Mgmt	For	For	For
	Use of Raised Funds	<b>J</b>			
Ticker 000768 Meeting Ty Special Issue No.		Meeting Da 07/17/2014 Country of China Proponent	Trade	Meeting St Voted Vote Cast	For/Against Mgmt
					rigite
1 2	Elect LIU Hui Elect LI Zongshun as Supervisor	Mgmt Mgmt	For For	For Against	For Against
Ticker 000768 Meeting Ty	raft Company Limited Security ID: CINS Y9723E109 ype	Meeting Da 09/10/2014 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against
10000 1101	Boooripoion	rroponono	1190 1100	.000 0000	Mgmt
1	Authority to Increase Guarantees for a Subsidiary	Mgmt	For	For	For
Avic Airc	raft Company Limited Security ID:	Meeting Da	+ 0	Meeting St	atua

Tasue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Authority to Give Mgmt For For For For Guarantees  Avic Aircraft Company Limited Ticker Security TD: Meeting Date China Proponent Mgmt Rec Voted Veted Cast Por/Against Mgmt  Meeting Type Country of Trade China Proponent Mgmt Rec Vote Cast Por/Against Mgmt  Amendments to 2014 Mgmt For	000768 Meeting Ty Special	CINS Y9723E109 pe	09/24/2014 Country of		Voted	
Avic Aircraft Company Limited Ticker Security ID: Meeting Date Moeting Status 000768 CINS Y9723E109 12/29/2014 Voted  Meeting Type Country of Trade Special Cannot Regular Company Limited Ticker Security ID: Meeting Date Weeting Status 1 Amendments to 2014 Country of Trade China Tssue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Amendments to 2014 Mgmt For For For Transactions 2 Amendments to Articles Mgmt For For For Transactions 2 Amendments to Articles Mgmt For For For AVIC Aviation Engine Corporation PLC. Ticker Security ID: Meeting Date Meeting Status 000893 CINS Y9730A108 01/29/2015 Voted Meeting Type Country of Trade Special Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note My/A N/A N/A N/A N/A 2 2014 Related Party Mgmt For Against Against Transactions 3 2015 Projected Related Mgmt For Against Against Transactions 4 Authority to Give Mgmt For Against Against Cap 6 Elect PANG Wel Mgmt For For For For Elect CHEN Rui Mgmt For For For For 8 Elect LI Yong Mgmt For For For For 9 Elect CHEN Rui Mgmt For For For For 10 Elect ZHANG Main Mgmt For For For For 11 Elect GIV Guoxin Mgmt For For For 12 Elect GAO Gan Mgmt For For For For 13 Elect ZHANG Mannan Mgmt For For For For 14 Elect ZHANG Mannan Mgmt For For For For 15 Elect LI Yong Mgmt For For For For 16 Elect LI Hang Gonglain Mgmt For For For For 17 For For For For 18 For For For For For 19 For For For For For 19 For For For For For For For For 19 For	-	Description		Mgmt Rec	Vote Cast	-
Ticker		Authority to Give	-			
Amendments to 2014	Ticker 000768 Meeting Ty Special	Security ID: CINS Y9723E109 pe	12/29/2014 Country of China	Trade	Voted	atus
Annual Caps of Related Party Transactions  2 Amendments to Articles Mgmt For For For  AVIC Aviation Engine Corporation PLC.  Ticker Security ID: Meeting Date Meeting Status 600893 CINS Y9730A108 01/29/2015 Voted  Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 2014 Related Party Mgmt For Against Against Transactions  3 2015 Projected Related Mgmt For Against Against Party Transactions  4 Authority to Give Mgmt For Against Against Guarantees  5 Approval of the Maximum Mgmt For Against Against Loan Cap  6 Elect PANG Wei Mgmt For For For For 7 Elect CHEN Rui Mgmt For For For 8 Elect LI Yong Mgmt For For For 9 Elect NING Fushun Mgmt For For For 10 Elect ZHANG Zi Mgmt For For For 11 Elect QIU Guoxin Mgmt For For For 12 Elect CHEN Gannam Mgmt For For For 13 Elect ZHANG Mamman Mgmt For For For 14 Elect ZHANG Jinde Mgmt For For For 15 Elect LIANG Gongqian Mgmt For For For 16 Elect LIANG Gongqian Mgmt For For For 17 For For 18 Elect LIANG Gongqian Mgmt For For For 19 For For For 10 Elect ZHANG Jinde Mgmt For For For 11 Elect ZHANG Gongqian Mgmt For For For 12 For For For 14 Elect ZHANG Gongqian Mgmt For For For 15 Elect LIANG Gongqian Mgmt For For For 16 Elect YUE Yun Mgmt For For For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
AVIC Aviation Engine Corporation PLC.  Ticker Security ID: Meeting Date Officer Security ID: Voted  Meeting Type Country of Trade Special China  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Officer Mgmt For Against Against Transactions  3 2015 Projected Related Mgmt For Against Against Party Transactions  4 Authority to Give Mgmt For Against Against Guarantees  5 Approval of the Maximum Mgmt For Against Against Cap  6 Elect PANG Wei Mgmt For For For For For For Section Se	1	Annual Caps of Related Party	Mgmt	For	For	For
Ticker Security ID: O1/29/2015 Voted  Meeting Type Country of Trade Special China  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note 2014 Related Party Transactions  3 2015 Projected Related Party Transactions  4 Authority to Give Guarantees  5 Approval of the Maximum Cap  6 Elect PANG Wei Mgmt For For For For For For Elect CHEN Rui Mgmt For For For For Select NING Fushun Mgmt For For For For Select ZHANG Zi Mgmt For For For For For In Elect QIU Guoxin Mgmt For For For For In Elect ZHANG Zi Mgmt For For For For For In Elect ZHANG Mamman Mgmt For For For For For In Elect ZHANG Mamman Mgmt For For For For For In Elect ZHANG Mamman Mgmt For For For For For In Elect ZHANG Mamman Mgmt For For For For For In Elect ZHANG Mamman Mgmt For For For For For In Elect ZHANG Mamman Mgmt For For For For For For In Elect ZHANG Mamman Mgmt For For For For For For In Elect ZHANG Mamman Mgmt For For For For For For In Elect ZHANG Mamman Mgmt For For For For For For In Elect ZHANG Mamman Mgmt For For For For For For For In Elect ZHANG Gongqian Mgmt For	2	Amendments to Articles	Mgmt	For	For	For
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A Against Against Transactions  3 2014 Related Party Mgmt For Against Against Party Transactions  4 Authority to Give Mgmt For Against Against Guarantees  5 Approval of the Maximum Mgmt For Against Against Loan Cap  6 Elect PANG Wei Mgmt For For For For For For Elect CHEN Rui Mgmt For For For For For Select LI Yong Mgmt For For For For For 10 Elect Jung Mgmt For For For For For 11 Elect QIU Guoxin Mgmt For For For For For 12 Elect GAO Gan Mgmt For For For For For 13 Elect ZHANG Manman Mgmt For For For For For 14 Elect ZHAO Jinde Mgmt For	Ticker 600893 Meeting Ty	Security ID: CINS Y9730A108	Meeting Da 01/29/2015 Country of		_	atus
2 2014 Related Party Transactions  3 2015 Projected Related Mgmt For Against Against Party Transactions  4 Authority to Give Mgmt For Against Against Guarantees  5 Approval of the Maximum Mgmt For Against Against Loan Cap  6 Elect PANG Wei Mgmt For For For For For Elect CHEN Rui Mgmt For For For For Select LI Yong Mgmt For For For For Select NING Fushun Mgmt For For For For 10 Elect ZHANG Zi Mgmt For For For For 11 Elect QIU Guoxin Mgmt For For For For 12 Elect ZHANG Manman Mgmt For For For For 13 Elect ZHANG Manman Mgmt For For For For 14 Elect ZHANG Jinde Mgmt For For For For For 15 Elect LIANG Gongqian Mgmt For For For For For For Elect LIANG Gongqian Mgmt For For For For For For Elect LIANG Gongqian Mgmt For For For For For For Elect LIANG Gongqian Mgmt For	-	Description		Mgmt Rec	Vote Cast	
Party Transactions  4 Authority to Give Mgmt For Against Against Guarantees  5 Approval of the Maximum Mgmt For Against Against Loan Cap  6 Elect PANG Wei Mgmt For For For 7 Elect CHEN Rui Mgmt For For For 8 Elect LI Yong Mgmt For For For 9 Elect NING Fushun Mgmt For For For 10 Elect ZHANG Zi Mgmt For For For 11 Elect QIU Guoxin Mgmt For For 12 Elect GAO Gan Mgmt For For For 13 Elect ZHANG Manman Mgmt For For For 14 Elect ZHANG Manman Mgmt For For For 15 Elect LIANG Gongqian Mgmt For For For 16 Elect YUE Yun Mgmt For For For		2014 Related Party				
Guarantees  Approval of the Maximum Mgmt For Against Against Loan Cap  Elect PANG Wei Mgmt For For For Elect CHEN Rui Mgmt For For For Elect LI Yong Mgmt For For For Elect NING Fushun Mgmt For For For Elect ZHANG Zi Mgmt For For For Elect QIU Guoxin Mgmt For For For Elect GAO Gan Mgmt For For For Elect ZHANG Manman Mgmt For For For Elect ZHAO Jinde Mgmt For For For Elect LIANG Gongqian Mgmt For For For Elect YUE Yun Mgmt For For For	3	Party	Mgmt	For	Against	Against
Loan Cap  6 Elect PANG Wei Mgmt For For For For For Elect CHEN Rui Mgmt For For For For Belect LI Yong Mgmt For For For For For Elect NING Fushun Mgmt For For For For 10 Elect ZHANG Zi Mgmt For For For For 11 Elect QIU Guoxin Mgmt For For For For 12 Elect GAO Gan Mgmt For For For For 13 Elect ZHANG Manman Mgmt For For For For 14 Elect ZHAO Jinde Mgmt For For For For 15 Elect LIANG Gongqian Mgmt For For For For For Elect LIANG Gongqian Mgmt For	4		Mgmt	For	Against	Against
For Elect CHEN Rui Mgmt For For For For Elect LI Yong Mgmt For For For For For Elect NING Fushun Mgmt For For For For For Elect ZHANG Zi Mgmt For For For For Elect QIU Guoxin Mgmt For For For For Elect GAO Gan Mgmt For For For For Elect ZHANG Manman Mgmt For For For For Elect ZHANG Manman Mgmt For For For For Elect ZHAO Jinde Mgmt For For For For Elect LIANG Gongqian Mgmt For For For For Elect YUE Yun Mgmt For For For For	5	Loan	Mgmt	For	Against	Against
8 Elect LI Yong Mgmt For For For 9 Elect NING Fushun Mgmt For For For 10 Elect ZHANG Zi Mgmt For For For 11 Elect QIU Guoxin Mgmt For For For 12 Elect GAO Gan Mgmt For For For 13 Elect ZHANG Manman Mgmt For For For 14 Elect ZHAO Jinde Mgmt For For For 15 Elect LIANG Gongqian Mgmt For For For 16 Elect YUE Yun Mgmt For For For			-			
9 Elect NING Fushun Mgmt For For For 10 Elect ZHANG Zi Mgmt For For For 11 Elect QIU Guoxin Mgmt For For For 12 Elect GAO Gan Mgmt For For For 13 Elect ZHANG Manman Mgmt For For For 14 Elect ZHAO Jinde Mgmt For For For 15 Elect LIANG Gongqian Mgmt For For For 16 Elect YUE Yun Mgmt For For For For	8	Elect LI Yong	_	For	For	For
10 Elect ZHANG Zi Mgmt For For For 11 Elect QIU Guoxin Mgmt For For For 12 Elect GAO Gan Mgmt For For For 13 Elect ZHANG Manman Mgmt For For For 14 Elect ZHAO Jinde Mgmt For For For 15 Elect LIANG Gongqian Mgmt For For For 16 Elect YUE Yun Mgmt For For For For		_	_			
Elect QIU Guoxin Mgmt For For For 12 Elect GAO Gan Mgmt For For For 13 Elect ZHANG Manman Mgmt For For For 14 Elect ZHAO Jinde Mgmt For For For 15 Elect LIANG Gongqian Mgmt For For For 16 Elect YUE Yun Mgmt For For For For			=			
13 Elect ZHANG Manman Mgmt For For For 14 Elect ZHAO Jinde Mgmt For For For 15 Elect LIANG Gongqian Mgmt For For For 16 Elect YUE Yun Mgmt For For For For		Elect QIU Guoxin	Mgmt	For	For	For
14 Elect ZHAO Jinde Mgmt For For For 15 Elect LIANG Gongqian Mgmt For For For 16 Elect YUE Yun Mgmt For For For For			-			
15 Elect LIANG Gongqian Mgmt For For For 16 Elect YUE Yun Mgmt For For For						
16 Elect YUE Yun Mgmt For For For			_			
			=			
			-			

18 19	Elect WANG Zhibiao Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
AVIC Aviat	ion Engine Corporation Pi	LC.			<del></del>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600893	CINS Y9730A108	03/02/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIANG Zhenhe	Mgmt	For	For	For
2	Election of Board Committees	Mgmt	For	Against	
	ion Engine Corporation P				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600893	CINS Y9730A108	04/10/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special Issue No.	Dogarintion	China	Mamt Boa	Vote Cast	For/Against
issue no.	Description	Proponent	Mgmt Rec	vote cast	For/Against Mgmt
1	Elect WANG Zhulin as Independent Director	Mgmt	For	For	For
77770 7 1					
Ticker 600893 Meeting Ty Special	ion Engine Corporation Pi Security ID: CINS Y9730A108 pe Description	Meeting Da 04/30/2015 Country of China Proponent	Trade	Meeting St Voted Vote Cast	For/Against
Ticker 600893 Meeting Ty Special	Security ID: CINS Y9730A108 TPE	Meeting Da 04/30/2015 Country of China	Trade	Voted	
Ticker 600893 Meeting Ty Special	Security ID: CINS Y9730A108 TPE	Meeting Da 04/30/2015 Country of China	Trade	Voted	For/Against
Ticker 600893 Meeting Ty Special Issue No.	Security ID: CINS Y9730A108  TPE  Description  Establishment of AVIC Precision Casting Technology Co., Ltd.	Meeting Da 04/30/2015 Country of China Proponent Mgmt	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker 600893 Meeting Ty Special Issue No.	Security ID: CINS Y9730A108  TPE  Description  Establishment of AVIC Precision Casting Technology Co., Ltd.  ion Engine Corporation P:	Meeting Da 04/30/2015 Country of China Proponent Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 600893 Meeting Ty Special Issue No.  1  AVIC Aviat Ticker	Security ID: CINS Y9730A108  TPE  Description  Establishment of AVIC Precision Casting Technology Co., Ltd.  Tion Engine Corporation P: Security ID:	Meeting Da 04/30/2015 Country of China Proponent  Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For  Meeting St	For/Against Mgmt For
Ticker 600893 Meeting Ty Special Issue No.  1  AVIC Aviat Ticker 600893	Security ID: CINS Y9730A108  TPE  Description  Establishment of AVIC Precision Casting Technology Co., Ltd.  Cion Engine Corporation P: Security ID: CINS Y9730A108	Meeting Da 04/30/2015 Country of China Proponent  Mgmt  LC. Meeting Da 05/18/2015	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 600893 Meeting Ty Special Issue No.  1  AVIC Aviat Ticker 600893 Meeting Ty	Security ID: CINS Y9730A108  TPE  Description  Establishment of AVIC Precision Casting Technology Co., Ltd.  Cion Engine Corporation P: Security ID: CINS Y9730A108	Meeting Da 04/30/2015 Country of China Proponent  Mgmt  LC. Meeting Da 05/18/2015 Country of	Trade  Mgmt Rec  For	Voted  Vote Cast  For  Meeting St	For/Against Mgmt For
Ticker 600893 Meeting Ty Special Issue No.  1  AVIC Aviat Ticker 600893	Security ID: CINS Y9730A108  TPE  Description  Establishment of AVIC Precision Casting Technology Co., Ltd.  Cion Engine Corporation P: Security ID: CINS Y9730A108	Meeting Da 04/30/2015 Country of China Proponent  Mgmt  LC. Meeting Da 05/18/2015	Trade  Mgmt Rec  For	Voted  Vote Cast  For  Meeting St	For/Against Mgmt For
Ticker 600893 Meeting Ty Special Issue No.  1  AVIC Aviat Ticker 600893 Meeting Ty Annual Issue No.	Security ID: CINS Y9730A108  The Description  Establishment of AVIC Precision Casting Technology Co., Ltd.  Ton Engine Corporation Processing Technology ID: CINS Y9730A108  The Description	Meeting Da 04/30/2015 Country of China Proponent  Mgmt  LC. Meeting Da 05/18/2015 Country of China Proponent	Trade  Mgmt Rec  For  te  Trade  Mgmt Rec	Voted  Vote Cast  For  Meeting St Voted  Vote Cast	For/Against Mgmt  For  atus  For/Against Mgmt
Ticker 600893 Meeting Ty Special Issue No.  1  AVIC Aviat Ticker 600893 Meeting Ty Annual Issue No.	Security ID: CINS Y9730A108  The  Description  Establishment of AVIC Precision Casting Technology Co., Ltd.  ion Engine Corporation Pine Security ID: CINS Y9730A108  The  Description  Directors' Report	Meeting Da 04/30/2015 Country of China Proponent  Mgmt  LC. Meeting Da 05/18/2015 Country of China Proponent	Trade Mgmt Rec For  te Trade Mgmt Rec For	Voted  Vote Cast  For  Meeting St Voted  Vote Cast	For/Against Mgmt  For  atus  For/Against Mgmt  For
Ticker 600893 Meeting Ty Special Issue No.  1  AVIC Aviat Ticker 600893 Meeting Ty Annual Issue No.	Security ID: CINS Y9730A108  The Description  Establishment of AVIC Precision Casting Technology Co., Ltd.  Ton Engine Corporation Processing Technology ID: CINS Y9730A108  The Description	Meeting Da 04/30/2015 Country of China Proponent  Mgmt  LC. Meeting Da 05/18/2015 Country of China Proponent	Trade  Mgmt Rec  For  te  Trade  Mgmt Rec	Voted  Vote Cast  For  Meeting St Voted  Vote Cast	For/Against Mgmt  For  atus  For/Against Mgmt
Ticker 600893 Meeting Ty Special Issue No.  1  AVIC Aviat Ticker 600893 Meeting Ty Annual Issue No.  1 2	Security ID: CINS Y9730A108  TPE  Description  Establishment of AVIC Precision Casting Technology Co., Ltd.  ion Engine Corporation P: Security ID: CINS Y9730A108  TPE  Description  Directors' Report Supervisors' Report	Meeting Da 04/30/2015 Country of China Proponent  Mgmt  LC. Meeting Da 05/18/2015 Country of China Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade Mgmt Rec  For  te Trade Mgmt Rec  For For	Voted  Vote Cast  For  Meeting St Voted  Vote Cast  For For	For/Against Mgmt  For  atus  For/Against Mgmt  For For For

6	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
7	Report on Deposit and	Mgmt	For	For	For
,	Use of Raised	1191110	101	101	101
	Funds				
	runas				
0	D-1-1-1 D1	7.6		7	7
8	Related Party	Mgmt	For	Against	Against
	Transactions				
9	Financial Budget	Mgmt	For	For	For
10	Authority to Give	Mgmt	For	For	For
	Guarantees				
11	Financial Leasing	Mgmt	For	For	For
	Agreement				
	-				
12	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	J -			
	Fees				
	1 663				
AVIC Capit	al Co., Ltd.				
_					
Ticker	Security ID:	Meeting Da		Meeting St	atus
600705	CINS Y07709101	06/12/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	_	_	_		Mgmt
1	Eligibility for Assets	Mgmt	For	For	For
		2			
	Acquisition by Stock				
	Acquisition by Stock				
	and Auxiliary Funds				
2	and Auxiliary Funds Raising	Maril	Per	P	P
2	and Auxiliary Funds Raising Regarding Qualification	Mgmt	For	For	For
2	and Auxiliary Funds Raising	Mgmt	For	For	For
2	and Auxiliary Funds Raising Regarding Qualification	Mgmt	For	For	For
2	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition	Mgmt	For	For	For
2	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition	Mgmt	For	For	For
2	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and	Mgmt	For	For	For
2	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising	Mgmt	For	For	For
2	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party	Mgmt	For	For	For
	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction				
2	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition		For	For	For
	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction				
3	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan	Mgmt	For	For	For
3	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan  Stock Type and Par Value	Mgmt Mgmt	For	For	For
3 4 5	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan  Stock Type and Par Value Method of Issuance	Mgmt Mgmt Mgmt	For For	For For For	For For
3 4 5 6	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan  Stock Type and Par Value Method of Issuance Target Subscribers	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3 4 5 6 7	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan  Stock Type and Par Value Method of Issuance Target Subscribers Acquisition Target	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3 4 5 6	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan  Stock Type and Par Value Method of Issuance Target Subscribers	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3 4 5 6 7	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan  Stock Type and Par Value Method of Issuance Target Subscribers Acquisition Target	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3 4 5 6 7	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan  Stock Type and Par Value Method of Issuance Target Subscribers Acquisition Target Pricing Basis for	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3 4 5 6 7	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan  Stock Type and Par Value Method of Issuance Target Subscribers Acquisition Target Pricing Basis for Target	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3 4 5 6 7	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan  Stock Type and Par Value Method of Issuance Target Subscribers Acquisition Target Pricing Basis for Target Asset	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3 4 5 6 7 8	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan  Stock Type and Par Value Method of Issuance Target Subscribers Acquisition Target Pricing Basis for Target	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3 4 5 6 7 8	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan  Stock Type and Par Value Method of Issuance Target Subscribers Acquisition Target Pricing Basis for Target Asset  Offering Price and Benchmark	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3 4 5 6 7 8	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan  Stock Type and Par Value Method of Issuance Target Subscribers Acquisition Target Pricing Basis for Target Asset  Offering Price and	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3 4 5 6 7 8	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan  Stock Type and Par Value Method of Issuance Target Subscribers Acquisition Target Pricing Basis for Target Asset  Offering Price and Benchmark Date	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3 4 5 6 7 8	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan  Stock Type and Par Value Method of Issuance Target Subscribers Acquisition Target Pricing Basis for Target Asset  Offering Price and Benchmark Date  Size of Issuance	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3 4 5 6 7 8	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan  Stock Type and Par Value Method of Issuance Target Subscribers Acquisition Target Pricing Basis for Target Asset  Offering Price and Benchmark Date  Size of Issuance Attributable	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3 4 5 6 7 8	and Auxiliary Funds Raising  Regarding Qualification of Assets Acquisition and  Auxiliary Funds Raising as Related Party Transaction  Approval of Acquisition Plan  Stock Type and Par Value Method of Issuance Target Subscribers Acquisition Target Pricing Basis for Target Asset  Offering Price and Benchmark Date  Size of Issuance	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

Profits and Loss during the Transaction Period

12	Ownership Transfer for Assets and Contractual Responsibilities	Mgmt	For	For	For
1.0	Table on Danied	Mannata	П	П	П
13	Lock-up Period	Mgmt	For	For	For
14	Use of Auxiliary Fund	Mgmt	For	For	For
15	Listing Market	Mgmt	For	For	For
16	Arrangements for Undistributed Profits	Mgmt	For	For	For
17	Validity Period	Mgmt	For	For	For
18	Approval to Sign Conditional Agreement for the Asset Purchase	Mgmt	For	For	For
19	Approval to Sign Conditional Share Subscription Agreement	Mgmt	For	For	For
20	Approval of Asset Acquisition and Auxiliary Fundraising Transaction Report and Summary	Mgmt	For	For	For
21	Approval of the Signing of Supplementary Agreement Regarding the Asset Acquisition	Mgmt	For	For	For
22	Approval to Sign Profit Forecast Compensation Agreements	Mgmt	For	For	For
23	Waiver of Tender Offer	Mgmt	For	For	For
24	Board Authorization to Handle Matters in Relation to Asset Acquisition and Auxiliary Fund Raising	Mgmt	For	For	For
25	Write-off of Company Assets	Mgmt	For	For	For
26	Modification of 2014 Related Party Transactions	Mgmt	For	Against	Against
27	Directors' Report	Mgmt	For	For	For
28	Annual Report	Mgmt	For	For	For
29	Accounts and Reports	Mgmt	For	For	For
30	Allocation of	Mgmt	For	For	For
50	111100001011 01	1191110	1 01	1 01	1 O 1

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31 32	Appointment of Auditor Internal Control Self-evaluation	Mgmt Mgmt	For For	For For	For For
33	Internal Control Audit Report	Mgmt	For	For	For
34	Directors' Fees	Mgmt	For	For	For
35	Directors' Expense Budget	Mgmt	For	Abstain	Against
36	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
37	Approval of 2014 Related Party Transactions and 2015 Transaction Estimation	Mgmt	For	Against	Against
38	Approval of Joint Venture	Mgmt	For	For	For
39	Amendments to Articles	Mgmt	For	For	For
40	Authority to Give Guarantees	Mgmt	For	Against	Against
41	Subsidiary's Application to Undertake Commercial Acceptance Bill Business	Mgmt	For	For	For
42	Approval of Capital Injection in Avic International Leasing Co., Ltd.	Mgmt	For	For	For
43	Authority for Subsidiary to Give Guarantees	Mgmt	For	Against	Against
44	Supervisors' Report	Mgmt	For	For	For
AVIC Capit Ticker 600705 Meeting Ty Special	cal Co., Ltd. Security ID: CINS Y07709101 Tpe	Meeting Da 08/06/2014 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions: Private Placement	Mgmt	For	For	For

Subscription

2	Approve a Controlled Subsidiary to Conduct Financial Services	Mgmt	For	For	For
3	Elect HU Xiaofeng as Supervisor	Mgmt	For	Against	Against

AVIC Capit	al Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600705	CINS Y07709101	11/13/2014		Voted	
Meeting Ty	vpe	Country of	Trade		
Special Issue No.	Daggarintian	China	Manusta Dana	Wata Cast	E / 7
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Declare Interim Dividends	Mgmt	For	For	For
Avic Helic	copter Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600038	CINS Y2981F108	05/22/2015		Voted	
Meeting Ty Annual	vpe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
3	Amendments to	Mgmt	For	Abstain	Against
	Procedural Rules for Board Meetings	-			-
4	Amendments to Procedural Rules for Supervisory Board Meetings	Mgmt	For	Abstain	Against
5	Independent Directors' Fees	Mgmt	For	For	For
6	Directors' Report	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For

9	Allocation of Profits/Dividends	Mgmt	For	For	For
1.0	7 7 7	3.6	_	_	_
10	Annual Report	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	Against	Against
12	Internal Control Self-Assessment Report	Mgmt	For	For	For
13	Audit Report on Internal Control	Mgmt	For	For	For
14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Independent Directors' Report	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Elect LU Jie	Mgmt	For	For	For
± /	licet lo die	1191110	101	101	101
18	Elect CHANG Huaizhong	Mgmt	For	For	For
19	Elect Wu Jian as Independent Director	Mgmt	For	For	For
20	Elect Chen Guanjun as Supervisor	Mgmt	For	Against	Against
Bank Of Be	ijing Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
601169	CINS Y06958113	05/20/2015	i	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Allocation of	Mamt	For	For	For
	Profits/Dividends	5			
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Hu Jian as	Mgmt	For	For	For
,	Independent Director	rigiiic			
8	Elect Wen Jianming as	Mgmt	For	For	For
	Supervisor				
9	Supervisor  Removal of Director Lu Haijun	Mgmt	For	For	For

11	Establishment of Nomination and Election of Directors	Mgmt	For	Abstain	Against
12	Approval to Grant Line of Credit to China Hi-tech Group Corporation	Mgmt	For	For	For
13	Approval to Grant Line of Credit to Beijing State-owned Assets Management Co., Ltd.	Mgmt	For	For	For
14	Approval to Grant Line of Credit to Beijing Energy Investment Holding Co., Ltd.	Mgmt	For	For	For
15	Related Party Transactions	Mgmt	For	Abstain	Against

Bank Of Be	ijing Co., Ltd.				
Ticker Security ID: 601169 CINS Y06958113 Meeting Type Special		Meeting Date Meeting Status 12/30/2014 Voted Country of Trade China			atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Lower Tier-2 Capital Bonds	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6	Type and Size Method of Issuance Target Investors Par Value and Issue Price	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9	Duration Dividend Rate Participation of Preferred Shareholders in Dividend Distribution	Mgmt Mgmt Mgmt	For For	For For	For For
10	Conditional Redemption Provisions	Mgmt	For	For	For
11	Mandatory Conversion Terms	Mgmt	For	For	For

12	Restrictions on Voting Rights	Mgmt	For	For	For
13	Restoration of Voting Rights	Mgmt	For	For	For
14	Settlement Order and Liquidation Method	Mgmt	For	For	For
15	Rating	Mgmt	For	For	For
16	Guarantees	-	For	For	For
17		Mgmt Mgmt		For	For
18	Transferability Use of Proceeds	Mgmt	For	For	For
	Valid Period of	Mgmt	For		
19	Resolution	Mgmt	For	For	For
20	Board Authorization	Mamt	For	For	For
21	Capital Management Plan	Mgmt	For	For	For
21	for 2014 to 2016	1191110	101	101	101
22	Shareholder Returns Plan	Mamt	For	For	For
23	Compensation	Mgmt	For	For	For
23	Arrangements for Diluted Current Earnings	rigine		101	101
24	Amendments to Articles	Mgmt	For	For	For
25	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
26	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
27	Amendments to Procedural Rules for Supervisor Meetings	Mgmt	For	For	For
28	Approval of Line of Credit and Related Party Transactions	Mgmt	For	For	For
29	Authority to Issue Micro-Enterprise Financing Bonds	Mgmt	For	For	For
30	Authority to Issue Tier-2 Capital Instruments	Mgmt	For	For	For

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

Bank of Ch	ina Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
3988	CINS Y13905107	06/17/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Budget	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect Nout Wellink as Director	Mgmt	For	For	For
9	Elect LI Jucai as Director	Mgmt	For	For	For
10	Elect CHEN Yuhua as Supervisor	Mgmt	For	For	For
11	Authorization to the Board of Directors Scheme	Mgmt	For	For	For
12	Issuance of Bonds	Mgmt	For	For	For

Bank of Ch	ina Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
3988	CINS Y13905107	08/04/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Wei	Mgmt	For	For	For
2	Remuneration Plan for Directors and Supervisors in 2013	Mgmt	For	For	For

Bank Of	Communications Company	Limited
Tialron	Cogunita ID.	Mootin

Ticker Security ID: Meeting Date Meeting Status 3328 CINS Y06988110 05/18/2015 Voted

Meeting Ty Special	ype .	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
3 4 5 6	Type Size Method of Issuance Par Value and Issue Price	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10	Maturity Target Investors Lock-up Period Terms of Distribution of Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
11	Terms of Mandatory Conversion	Mgmt	For	For	For
12	Terms of Conditional Redemption	Mgmt	For	For	For
13	Restrictions on Voting Rights	Mgmt	For	For	For
14	Restoration of Voting Rights	Mgmt	For	For	For
15	Order of Distribution on Liquidation and Procedures For Liquidation	Mgmt	For	For	For
16	Rating	Mgmt	For	For	For
17	Security	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Transfer	Mgmt	For	For	For
20	Validity Period of Resolution	Mgmt	For	For	For
21	Relationship Between Offshore and Domestic Issuance	Mgmt	For	For	For
22	Board Authorization	Mgmt	For	For	For
23	Туре	Mgmt	For	For	For
24	Number	Mgmt	For	For	For
25	Method of Issuance	Mgmt	For	For	For
26	Par Value and Issue Price	Mgmt	For	For	For
27	Maturity	Mgmt	For	For	For
28	Target Investors	Mgmt	For	For	For
29	Lock-up Period	Mgmt	For	For	For

30	Terms of Distribution of Dividends	Mgmt	For	For	For
31	Terms of Mandatory Conversion	Mgmt	For	For	For
32	Terms of Conditional Redemption	Mgmt	For	For	For
33	Restrictions on Voting Rights	Mgmt	For	For	For
34	Restoration of Voting Rights	Mgmt	For	For	For
35	Order of Distribution on Liquidation and Procedures for Liquidation	Mgmt	For	For	For
36	Rating	Mgmt	For	For	For
37	Security	Mgmt	For	For	For
38	Use of Proceeds	Mgmt	For	For	For
39	Listing and Trading Arrangements	Mgmt	For	For	For
40	Validity Period of Resolution	Mgmt	For	For	For
41	Relationship Between Offshore and Domestic Issuances	Mgmt	For	For	For
42	Board Authorization	Mgmt	For	For	For
43	Dilution of Current Returns and Adoption of Remedial Measures	Mgmt	For	For	For
44	Capital Management Plan	Mgmt	For	For	For
45	Shareholder Return Plan	Mgmt	For	For	For
46	Accounts and Reports	Mgmt	For	For	For
47	Allocation of Profits/Dividends	Mgmt	For	For	For

Bank Of Co	ommunications Company Limi	ted			
Ticker	Security ID:	Meeting Date Meeting Status		atus	
3328	CINS Y06988110	06/29/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
5	Fixed Assets Investment Plan	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Supevisors' Fees	Mamt	For	For	For
8	Elect HOU Weidong	Mgmt	For	For	For
9	Elect HUANG Bijuan	Mgmt	For	For	For
10	Amendments to Board	Mgmt	For	For	For
	Authorization	-			
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Bank Of Na	njing Company Limited Security ID:	Meeting Da	te	Meeting St	atus
601009 Meeting Ty Special	CINS Y0698E109 pe	04/10/2015 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Type and Par Value	Mgmt	For	For	For
2	Offering Method and Issuance Period	Mgmt	For	For	For
3	Amount and Use of Proceeds	Mgmt	For	For	For
4	Offering Price and Determination	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Target Subscribers	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Arrangements for Undistributed Profit	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
Bank Of Na	njing Company Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
601009	CINS Y0698E109	05/18/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Dinashana I Dana i	Manned	П	По	E
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt Mgmt	For	For	For
3 4	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For
ュ	Profits/Dividends	rigilic	1 01	T OT	I OI

5	2014 Related Party Transactions	Mgmt	For	For	For
6	2015 Related Party Transactions	Mgmt	For	For	For
7 8	Appointment of Auditor Appointment of Internal Control Auditor	Mgmt Mgmt	For For	For For	For For
9	Elect CHEN Donghua as Independent Director	Mgmt	For	For	For
10	Approval to Change Authority of Provision of Bad Debts	Mgmt	For	Abstain	Against
11	Authority to Issue Financing Bills	Mgmt	For	For	For
12	Board Authorization to Issue Financing Bills	Mgmt	For	For	For
13	Supervisors' Evaluation Report on Board of Supervisors	Mgmt	For	For	For
14	Supervisors' Evaluation Report on Board of Directors and Senior Management	Mgmt	For	For	For
	njing Company Limited Security ID: CINS Y0698E109 pe	Meeting Da 08/01/2014 Country of China		Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Share Type and Par Value	Mgmt	For	Against	Against
3	Offering Method and Period	Mgmt	For	Against	Against
4	Amount and Use of Proceeds	Mgmt	For	Against	Against
5	Offering Price and Determination	Mgmt	For	Against	Against
6	Size of Issuance	Mgmt	For	Against	Against

7	Target Subscribers and Subscription Arrangements	Mgmt	For	Against	Against
8	Lock-up Period	Mgmt	For	Against	Against
9	Arrangements for	Mgmt	For	Against	Against
	Undistributed	5			
	Profits				
	FIOLICS				
10	Tigting Mankat	Marm+	Eom	Against	7 coinct
	Listing Market	Mgmt	For		Against
11	Valid Period of	Mgmt	For	Against	Against
	Resolution				
12	REPORT ON USE OF	Mgmt	For	For	For
	PREVIOUSLY RAISED				
	FUNDS				
13	Feasibility Report on	Mamt	For	Against	Against
	Use of	,		3	3
	Proceeds				
	1100000				
14	Board Authorization to	Mamt	For	Against	Against
TA		rigine	r OI	Against	Against
	Implement Private				
	Placement				
15	Capital Management Plan	Mgmt	For	For	For
16	Shareholder Returns Plan	Mgmt	For	For	For
17	Compensation Measures	Mgmt	For	Against	Against
	for Diluted Current				
	Earnings				
	3				
18	Authority to Issue Tier	Mamt	For	For	For
	2	3			
	Bonds				
Bank of Ni	ngbo Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
002142	CINS Y0698G104	05/18/2015		Voted	
Meeting Ty		Country of	Trade		
Annual	PC	China	11440		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	Troponenc	rigilic ixec	voce case	
					Mgmt
1	Dimentanal Descrip	Marra	П	П.	П
1	Directors' Report	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	2014 Related Party	Mgmt	For	Abstain	Against
	Transactions				
6	2015 Routine Related	Mgmt	For	For	For
-	Party	J =	-	-	-
	Transactions				
	TEATISACCEOHS				
7	Appointment of Auditor	Mam+	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Report on Deposit and	Mgmt	For	For	For
	Use of Raised				
	Use of Raised Funds				

9	Elect WEI Xuemei as Director	Mgmt	For	For	For
10	Board Authorization of External Donations	Mgmt	For	Abstain	Against
11	Supervisors' 2014 Work Report	Mgmt	For	For	For
12	Supervisors' 2015 Work Plan	Mgmt	For	For	For
13	Report of Supervisors' Performance Review	Mgmt	For	For	For
14	Report of Directors' Performance Review	Mgmt	For	For	For
Pank of Ni	ngho I+d				
Bank of Ni Ticker	Security ID:	Meeting Da	te	Meeting St	atus
002142	CINS Y0698G104	07/31/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			- /
	Description	Dronont			For/Againet
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment of Valid Period of Resolution for Private Placement	Mgmt	For	For	_
1	Adjustment of Valid Period of Resolution for Private Placement	-	-		Mgmt
	Adjustment of Valid Period of Resolution for Private Placement	Mgmt	For		Mgmt For
1 Bank of Ni	Adjustment of Valid Period of Resolution for Private Placement	Mgmt  Meeting Da 09/11/2014	For	For	Mgmt For
Bank of Ni Ticker 002142 Meeting Ty	Adjustment of Valid Period of Resolution for Private Placement  ngbo Ltd. Security ID: CINS Y0698G104	Mgmt  Meeting Da 09/11/2014 Country of	For	For  Meeting St	Mgmt For
Bank of Ni Ticker 002142	Adjustment of Valid Period of Resolution for Private Placement  ngbo Ltd. Security ID: CINS Y0698G104	Mgmt  Meeting Da 09/11/2014	For te Trade	For  Meeting St	Mgmt For
Bank of Ni Ticker 002142 Meeting Ty Special	Adjustment of Valid Period of Resolution for Private Placement  ngbo Ltd. Security ID: CINS Y0698G104 pe	Meeting Da 09/11/2014 Country of China	For te Trade	For  Meeting St	Mgmt For atus For/Against
Bank of Ni Ticker 002142 Meeting Ty Special Issue No.	Adjustment of Valid Period of Resolution for Private Placement  ngbo Ltd. Security ID: CINS Y0698G104 pe Description  Authority to Issue Debt	Meeting Da 09/11/2014 Country of China Proponent	For  te  Trade  Mgmt Rec	For  Meeting St Voted  Vote Cast	Mgmt For atus For/Against Mgmt
Bank of Ni Ticker 002142 Meeting Ty Special Issue No.	Adjustment of Valid Period of Resolution for Private Placement  ngbo Ltd. Security ID: CINS Y0698G104 pe  Description  Authority to Issue Debt Instruments  Authority to Engage in Credit Securitization Business	Meeting Da 09/11/2014 Country of China Proponent Mgmt Mgmt	te Trade Mgmt Rec For	Meeting St Voted Vote Cast	Mgmt For  atus  For/Against Mgmt For
Bank of Ni Ticker 002142 Meeting Ty Special Issue No.	Adjustment of Valid Period of Resolution for Private Placement  ngbo Ltd. Security ID: CINS Y0698G104 pe  Description  Authority to Issue Debt Instruments  Authority to Engage in Credit Securitization	Meeting Da 09/11/2014 Country of China Proponent	For  te  Trade  Mgmt Rec  For	Meeting St Voted  Vote Cast  For  Abstain	Mgmt For  atus  For/Against Mgmt For Against

Bank of N	ingbo Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
002142	CINS Y0698G104	11/11/2014		Voted	
Meeting Type Special		Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement of Preferred Shares	Mgmt	For	For	For
2	Share Type and Par Value	Mamt	For	For	For
3	Offering Method	Mgmt	For	For	For
4	Target Subscribers	Mgmt	For	For	For
5	Offering Price	Mgmt	For	For	For
6	Duration Period				
		Mgmt	For	For	For
7	Share Dividend Yield and Determination	Mgmt	For	For	For
8	Arrangements for Profit/Dividend Distribution	Mgmt	For	For	For
9	Repurchase Terms	Mamt	For	For	For
10	Mandatory Conversion Terms	Mgmt	For	For	For
11	Voting Rights Restrictions	Mgmt	For	For	For
12	Voting Rights Restoration	Mgmt	For	For	For
13	Liquidation Priority and Method	Mgmt	For	For	For
14	Rating Measures	Mgmt	For	For	For
15	Guarantee Measures	Mgmt	For	For	For
16	Share Transfer Arrangements	Mgmt	For	For	For
17	Use of Proceeds	Mgmt	For	For	For
18	Valid Period of Resolution	Mgmt	For	For	For
19	Board Authorization to Implement Preferred Shares Issuance	Mgmt	For	For	For
20	Indemnification Arrangements for Diluted Current	Mgmt	For	For	For

	Earnings				
21 22	Amendments to Articles Amendments to Procedural Rules for Shareholder Meetings	Mgmt Mgmt	For For	For For	For For
23	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
24	Authority to Issue Secondary Capital Bonds	Mgmt	For	For	For
Ticker 600019 Meeting Ty Special	Ton and Steel Co., Ltd. Security ID: CINS Y0698U103 Type Description	Meeting Da 01/26/2015 Country of China Proponent	i	Meeting St Voted Vote Cast	atus For/Against
1	Authority to Issue Debt Instruments	Mgmt	For	For	Mgmt For
Ticker 600019 Meeting Ty Annual	con and Steel Co., Ltd. Security ID: CINS Y0698U103 Type Description	Meeting Da 04/24/2015 Country of China Proponent		Meeting St Voted Vote Cast	atus For/Against Mgmt
Ticker 600019 Meeting Ty Annual	Security ID: CINS Y0698U103 pe	04/24/2015 Country of China	Trade	Voted	For/Against
Ticker 600019 Meeting Ty Annual Issue No.	Security ID: CINS Y0698U103  TPE  Description  Annual Report Accounts and Reports Allocation of	04/24/2015 Country of China Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker 600019 Meeting Ty Annual Issue No.	Security ID: CINS Y0698U103  TPE  Description  Annual Report Accounts and Reports Allocation of Profits/Dividends  2014 Annual Fees for Directors, Supervisors and Senior	04/24/2015 Country of China Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For For For	For/Against Mgmt For For For

15	Elect BEI Kewei	Mamt	For	For	For
16	Elect HUANG Yuchang	Mgmt	For	For	For
17	Elect LIU Wenbo	Mgmt	For	For	For
18	Elect XIA Dawei	Mgmt	For	For	For
		J -			
19	Elect LI Li	Mamt	For	Abstain	Against
20	Establishment of	Mgmt	For	For	For
	Nomination				
	Committee				
	Ochani e e e e				
21	Elect CHEN Ying	Mgmt	For	Abstain	Against
22	Elect WU Kunzong	Mamt	For	Against	Against
23	Elect LIU Guowang	Mgmt	For	Against	Against
24	Amendments to Articles	Mgmt	For	Abstain	Against
25		-	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Baoshan Ir	on and Steel Co., Ltd.				
Ticker	Security ID:	Meeting Dat	t e	Meeting St	atus
600019	CINS Y0698U103	10/15/2014		Voted	acus
Meeting Ty		Country of	Trado	voced	
Special	pe	China China	ilade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
135ue NO.	Description	rroponenc	rigine itee	voce case	Mgmt
					1191110
1	Elect CHEN Derong	Mgmt	For	For	For
_	Diece chilik belong	1191110	101	101	101
BBMG Corpo	ration				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
2009	CINS Y076A3113	05/27/2015		Voted	
Meeting Ty		Country of	Trade	.0004	
Annual	PC	China	11440		
Issue No.	December 1 and 1 and		Manual Dan	Vote Cast	For/Against
	DESCRIPTION	Proponent			
ibbac no.	Description	Proponent	Mgmt Rec	voce case	-
15540 110.	Description	Proponent	MgMt Rec	voce case	Mgmt
	-	-	-		Mgmt
1	Directors' Report	Mgmt	For	For	Mgmt
1 2	Directors' Report Supervisors' Report	Mgmt Mgmt	For For	For For	Mgmt For For
1 2 3	Directors' Report Supervisors' Report Accounts and Reports	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For For
1 2	Directors' Report Supervisors' Report Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	Mgmt For For
1 2 3	Directors' Report Supervisors' Report Accounts and Reports	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For For
1 2 3 4	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1 2 3	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends Remuneration of	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For For
1 2 3 4	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends Remuneration of Executive	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1 2 3 4	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends Remuneration of	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1 2 3 4	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Remuneration of Executive Directors	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1 2 3 4	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Remuneration of Executive Directors  Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1 2 3 4	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Remuneration of Executive Directors  Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1 2 3 4	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Remuneration of Executive Directors  Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1 2 3 4 5	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Remuneration of Executive Directors  Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt  For  For  For  For
1 2 3 4	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Remuneration of Executive Directors  Appointment of Auditor and Authority to Set Fees  Approve Change of	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1 2 3 4 5	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Remuneration of Executive Directors  Appointment of Auditor and Authority to Set Fees  Approve Change of Project Structure and	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt  For  For  For  For
1 2 3 4 5	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Remuneration of Executive Directors  Appointment of Auditor and Authority to Set Fees  Approve Change of Project Structure and Use of	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt  For  For  For  For
1 2 3 4 5	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Remuneration of Executive Directors  Appointment of Auditor and Authority to Set Fees  Approve Change of Project Structure and	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt  For  For  For  For
1 2 3 4 5	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Remuneration of Executive Directors  Appointment of Auditor and Authority to Set Fees  Approve Change of Project Structure and Use of Proceeds	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt  For  For  For  For
1 2 3 4 5	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Remuneration of Executive Directors  Appointment of Auditor and Authority to Set Fees  Approve Change of Project Structure and Use of Proceeds  Authority to Issue Debt	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt  For  For  For  For
1 2 3 4 5	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Remuneration of Executive Directors  Appointment of Auditor and Authority to Set Fees  Approve Change of Project Structure and Use of Proceeds  Authority to Issue Debt Instruments	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt  For  For  For  For
1 2 3 4 5	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Remuneration of Executive Directors  Appointment of Auditor and Authority to Set Fees  Approve Change of Project Structure and Use of Proceeds  Authority to Issue Debt Instruments (Medium-Term	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt  For  For  For  For
1 2 3 4 5	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Remuneration of Executive Directors  Appointment of Auditor and Authority to Set Fees  Approve Change of Project Structure and Use of Proceeds  Authority to Issue Debt Instruments	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt  For  For  For  For
1 2 3 4 5	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Remuneration of Executive Directors  Appointment of Auditor and Authority to Set Fees  Approve Change of Project Structure and Use of Proceeds  Authority to Issue Debt Instruments (Medium-Term Notes)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt  For  For  For  For  For
1 2 3 4 5	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Remuneration of Executive Directors  Appointment of Auditor and Authority to Set Fees  Approve Change of Project Structure and Use of Proceeds  Authority to Issue Debt Instruments (Medium-Term	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt  For  For  For  For

(Short-Term Notes)

10	Authority to Issue Debt Instruments (Super Short-Term Notes)	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Compliance with Conditions for the Non-Public Issue and Placing of A Shares	Mgmt	For	For	For
13	Class and Par Value of Shares	Mgmt	For	For	For
14	Method and Time of Issuance	Mgmt	For	For	For
15	Number of Shares to be Issued	Mgmt	For	For	For
16	Subscription Price and Pricing Principles	Mgmt	For	For	For
17	Target Subscribers and Subscription Method	Mgmt	For	For	For
18 19	Lock-up Period Application for Listing of the A Shares	Mgmt Mgmt	For For	For For	For For
20	Use of Proceeds	Mgmt	For	For	For
21	Undistributed Profits	Mgmt	For	For	For
22	Validity Period of Resolution	Mgmt	For	For	For
23	Preliminary Plan of Non-Public Issuance	Mgmt	For	For	For
24	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
25	Related Party Transactions Regarding Non-Public Issuance	Mgmt	For	For	For
26	Report on Use of Proceeds from Previous Placing	Mgmt	For	For	For

27	Shareholders' Return Plan	Mgmt	For	For	For
28	Board Authorization to Implement the Proposed Placing	Mgmt	For	For	For
BBMG Corpo	 pration				
Ticker 2009 Meeting Ty	Security ID: CINS Y076A3113	Meeting Da 08/07/2014 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect YU Kaijun as Director	Mgmt	For	For	For
2	Elect WANG Xiaojun as Supervisor	Mgmt	For	Against	Against
Beijing Ca	apital Co., Ltd.				
Ticker 600008 Meeting Ty Special	Security ID: CINS Y07716106 pe	Meeting Da 01/05/2015 Country of China		Meeting St Voted	atus
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Ultra-short-term Financing Bills	Mgmt	For	For	For
	apital Co., Ltd.				
Ticker 600008 Meeting Ty	Security ID: CINS Y07716106 pe	Meeting Da 01/28/2015 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Merger/Acquisition Non-Voting Meeting Note	Mgmt N/A	For N/A	Abstain N/A	Against N/A
Beijing Ca	pital Co., Ltd.				
Ticker 600008 Meeting Ty Special	Security ID: CINS Y07716106 pe	Meeting Da 03/03/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Amendments to Procedural Rules:	Mgmt Mgmt	For For	For For	For For

Shareholder Meetings

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

Beijing Capital Co., Ltd. Ticker Security ID: 600008 CINS Y07716106 Meeting Type Special		Meeting Date 04/10/2015 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority for Subsidiary to Issue Bonds	Mgmt	For	For	For
Beijing Ca	pital Co., Ltd.				
Ticker Security ID: 600008 CINS Y07716106		Meeting Da 05/14/2015		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Independent Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Payment of 2014 Audit Fees	Mgmt	For	For	For
8	Payment of 2014 Internal Control Audit Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Internal Control Auditor	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For

	Eugai Filing. MARKET	VECTORS	EIF INUSI	- FUIII IN-F	^
12	Subsidiary's Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Related Party Transactions: Underwriting	Mgmt	For	For	For
14	Related Party Transactions: Exercise Preempitve Rights	Mgmt	For	For	For
Roijing Ca	pital Co., Ltd.				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
600008	CINS Y07716106	06/03/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Equity Acquisition of BCG NZ Investment Holding Limited	Mgmt	For	For	For
2	Approval of Borrowing	Mgmt	For	For	For
3	Approval of Extension of Offered Entrusted Loans	Mgmt	For	For	For
4	Approval to Offer Entrusted Loans	Mgmt	For	For	For
	pital Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600008 Meeting Ty	CINS Y07716106	08/25/2014 Country of		Voted	
Special	pe	China	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Entity Implementing Investment Project	Mgmt	For	For	For
2	Capital Injection in Subsidiary	Mgmt	For	For	For
3	Share Type and Par Value	Mgmt	For	For	For
4	Offering Method and Period	Mgmt	For	For	For
5	Offering Targets and	Mgmt	For	For	For

	Subscription Method				
6 7	Size of Issuance Issuance Price and Pricing Principles	Mgmt Mgmt	For For	For For	For For
8 9	Lock-up Period Amount and Use of Proceeds	Mgmt Mgmt	For For	For For	For For
10	Listing Market Arrangements for Undistributed Profits	Mgmt Mgmt	For For	For For	For For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Preliminary Amended Plan for Private Placement	Mgmt	For	For	For
14	Amended Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Adjustment to Period of Authorization for Board to Implement Private Placement	Mgmt	For	For	For
16	Amendments to Management System for Special Deposit and Use of Raised Funds	Mgmt	For	Abstain	Against
17	Disposal	Mgmt	For	For	For
Beijing Capital Co., Ltd. Ticker Security ID: 600008 CINS Y07716106 Meeting Type Special		Meeting Date 11/14/2014 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal of 51.28% Equity Interest	Mgmt	For	For	For
Beijing Ca Ticker 600008 Meeting Ty Special	pital Co., Ltd. Security ID: CINS Y07716106 pe	Meeting Da 12/05/2014 Country of China		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Voting Mosting Note	N/A	N/A	N/A	N/A
1 2	Non-Voting Meeting Note Elect LIU Xiaoguang	Mamt	For	For	For
3	Elect WANG Hao	Mgmt	For	For	For
4	Elect LIU Yongzheng	Mgmt	For	Against	Against
5	Elect SU Chaohui	Mgmt	For	Against	Against
6	Elect YU Changjian	Mgmt	For	For	For
7	Elect ZHANG Huanjie	Mgmt	For	For	For
8	Elect CHANG Weike	Mgmt	For	For	For
9	Elect QI Deying	Mgmt	For	For	For
10	Elect LI Qingyuan	Mgmt	For	Against	Against
11	Elect LENG Ke	Mgmt	For	For	For
12	Elect QU Jiuhui	Mgmt	For	For	For
13	Elect MA Guangyuan	Mgmt	For	For	For
14	Elect SHENG Xitai	Mgmt	For	For	For
		J -			
	pital Development Co., Lt				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600376	CINS Y0772K104	11/19/2014		Voted	
Meeting Ty	pe	Country of	Irade		
Special	Decarintion	China	Mam+ Dog	Moto Coat	Ear/Againgt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustments to Valid	Mgmt	For	For	For
	Period of Resolution for Issuance of Corporate				
	Bonds				
2	Approval to Extend Board Authorization for Issuance of Corporate Bonds	Mgmt	For	For	For
3	Adjustments to Valid	Mgmt	For	For	For
	Period of Resolution for Private	<b>J</b> -			
	Placement				
4	Approval to Extend	Mgmt	For	For	For
	Board Authorization for Private				
	Placement				
5	Authority to Give	Mgmt	For	For	For
	Guarantees				
<del></del>	,				
	beinong Technology Group		+ 0	Mooting C	- a + 11 a
Ticker	Security ID:	Meeting Da		Meeting St	.acus
002385	CINS Y0772N108	03/23/2015		Voted	
Meeting Ty	ь́е	Country of	irade		
Special	Doggription	China	Mamt Doc	Moto Coot	For/Accinct
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Face Value	Mgmt	For	For	For
3	Offering Method and Period	Mgmt	For	For	For
4	C'	26			
4 5	Size of Issuance Target Subscribers and Subscription Method	Mgmt Mgmt	For For	For For	For For
6	Pricing Principles and Issue Price	Mgmt	For	For	For
7	Task Daniad	Marrat	П.	П	П.
7	Lock-up Period	Mgmt	For	For	For
8	Amount and Use of Proceeds	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Arrangements for Dividends Allocation	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
16	Approval of Share Subscription Agreements	Mgmt	For	For	For
17	Board Authorization to Implement Private Placement	Mgmt	For	For	For
18 19	Amendments to Articles Amendments to Procedural Rules for Shareholder Meetings	Mgmt Mgmt	For For	For Abstain	For Against

Beijing Er Ticker 300251	alight Media Company Limit Security ID: CINS Y0773B103	ed Meeting Da 05/06/2015		Meeting St	atus
1	Disposal of 25.81% Stake in Miao Qu Heng Sheng Network Technology Co., Ltd.	Mgmt	For	For	For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
300251 Meeting Ty Special		04/08/2015 Country of China	Trade	Voted	
Ticker	alight Media Company Limit Security ID:	Meeting Da		Meeting St	atus
	Increase				
10	Amendments to Articles: Capital	Mgmt	For	For	For
9	Investment in Wealth Management Products	Mgmt	For	For	For
	Chairman of the Board	rigino		101	
7	Appointment of Auditor Authorization of	Mgmt Mgmt	For For	For For	For For
	Profits/Dividends	1191110	101	2 0 1	2 01
6	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For	For
4 5	Audit Report	Mgmt Mam+	For	For For	For For
3	Annual Report	Mgmt	For	For	For
1 2	Directors' Report Supervisors' Report	Mgmt Mgmt	For For	For For	For For
_			_	_	Mgmt _
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against
002385 Meeting Ty	CINS Y0772N108 pe	05/04/2015 Country of		Voted	
Beijing Da	abeinong Technology Group Security ID:	Co., Ltd. Meeting Da	te	Meeting St	atus
	Proceeds				
21 22	Shareholder Returns Plan Amendments to Use of	Mgmt Mgmt	For For	For For	For For
	Measures for Raised Funds				
20	Amendments to Administrative	Mgmt	For	Abstain	Against

Meeting Type Annual		Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Remuneration for Directors, Supervisors, and Senior Management	Mgmt	For	For	For
9	Investment in Wealth Management Products	Mgmt	For	For	For

Beijing En	light Media Company Limit	ed					
Ticker	Security ID:	Meeting Da		Meeting St	atus		
300251		06/08/2015		Voted			
Meeting Ty	pe	Country of	Trade				
Special		China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect SHAO Xiaofeng	Mgmt	For	For	For		
Beijing Ji	ngneng Power Company Limi	ted					
Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status		
600578	CINS Y0771L103	05/29/2015	05/29/2015				
Meeting Type		Country of Trade					
Annual		China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Directors' Report	Mgmt	For	For	For		
3	Supervisors' Report	Mgmt	For	For	For		
4	Independent Directors' Report	Mgmt	For	For	For		
5	Accounts and Reports	Mgmt	For	For	For		

7	Annual Report	Mgmt	For	For	For
8	Routine Related Party Transactions	Mgmt	For	For	For
9	Approval of Line of Credit	Mgmt	For	For	For
10	Approval to Offer Entrusted Loans	Mgmt	For	For	For
11	Approval of Financial Leasing of Inner Mongolia Daihai Power Generation Co., Ltd.	Mgmt	For	For	For
12	Approval of Financial Leasing of Ningxia Jingneng Ningdong Power Generation Co., Ltd.	Mgmt	For	For	For
13	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
14	Eligibility for Issuance of Convertible Bonds	Mgmt	For	For	For
15	Type of Bonds	Mgmt	For	For	For
16	Size of Issuance	Mgmt	For	For	For
17	Par Value and Offering Price	Mgmt	For	For	For
18	Maturity	Mgmt	For	For	For
19	Interest Rate	Mgmt	For	For	For
20	Repayment Period and Method	Mgmt	For	For	For
21	Conversion Period	Mgmt	For	For	For
22	Conversion Price, Determination and Adjustment	Mgmt	For	For	For
23	Downward Adjustment Clauses on Conversion Price	Mgmt	For	For	For
24	Conversion Size	Mgmt	For	For	For
25	Redemption Clauses	Mgmt	For	For	For
26	Put-back Clauses	Mgmt	For	For	For
27	Dividend Allocation after Conversion	Mgmt	For	For	For
28	Issuing Method and Target Subscripbers	Mgmt	For	For	For

29	Allocation to Existing Shareholders	Mgmt	For	For	For
30	Bondholders' Meeting	Mgmt	For	For	For
31	Use of Proceeds	Mgmt	For	For	For
32	Guarantees	Mgmt	For	For	For
33	Valid Period of	Mgmt	For	For	For
	Resolution	-			
34	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
35	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
36	Board Authorization to Issue Convertible Bonds	Mgmt	For	For	For
37	Capital Injection in Huaneng Beijing Thermal Co., Ltd.	Mgmt	For	For	For
38	Capital Injection in Inner Mongolia Datang International Togtoh Second Power Generation Co., Ltd.	Mgmt	For	For	For
Boiling Or	rient Landscape Company Li	imitod			
	Security ID:		+ 0	Mooting Ct	: a + 110
Ticker	-	Meeting Da		Meeting St	atus
002310	CINS Y0772D100	02/03/2015		Voted	
Meeting Ty	vpe	Country of	Trade		
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect MA Zhegang	Mgmt	For	For	For
		_			
3	Elect ZHAO Dong	Mgmt	For	For	For
4	Elect GUO Zhaohui	Mgmt	For	For	For
5	Elect LIANG Rong	Mgmt	For	Against	Against
	rient Landscape Company Li				
Ticker	Security ID:	Meeting Da		Meeting St	atus
002310	CINS Y0772D100	04/28/2015		Voted	
Meeting Ty	, he	Country of	ıraue		
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employee Stock	Mgmt	For	For	For

Ownership Plan

2 Board Authorization to Mgmt For For For Implement Employee
Stock Ownership
Plan

	ient Landscape Company Li				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
002310	CINS Y0772D100	05/20/2015	m 1	Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Description (	China	Maril Dan	77-1 - 01	D /2 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Resolution	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
7	Appointment of Auditor	Mgmt	For	For	For
8	Report on Deposit and	Mgmt	For	For	For
	Use of Raised Funds				
9	Approval of Line of Credit	Mgmt	For	For	For
10	Authority to Issue Medium-term Notes	Mgmt	For	For	For
11	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
12	Routine Related Party Transactions	Mgmt	For	For	For
Beijing Or	ient Landscape Company Li	mited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
002310	CINS Y0772D100	06/18/2015		Voted	
Meeting Ty		Country of	Trade		
Special	1 -	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Use of Proceeds	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status
002310	CINS Y0772D100	12/04/2014	Voted

Beijing Orient Landscape Company Limited

Meeting Ty Special	rpe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Stock Option Incentive Plan	Mgmt	For	For	For
2	Establishment of Administrative Measures for Stock Option Incentive Plan	Mgmt	For	For	For
3	Board Authorization to Implement Stock Option Incentive Plan	Mgmt	For	For	For
4	Amendments to Administrative Measures for Raised Funds	Mgmt	For	For	For
5	Amendments to Articles Amendments to Administrative Measures for Guarantees	Mgmt Mgmt	For For	For Abstain	For Against
7	Amendments to Article 121 of the Company's Articles of Association	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For

Beijing (	rient	Landscape	Company	Li	mited			
Ticker	Sec	urity ID:			Meeting Dat	te	Meeting Sta	atus
002310	CIN	S Y0772D10	C		12/30/2014		Voted	
Meeting 7	Гуре				Country of	Trade		
Special					China			
Issue No	. Des	cription			Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eq	position of uity of a bsidiary	f 100%		Mgmt	For	For	For

2 3	Change of Company Name Change of Company Address	Mgmt Mgmt	For For	For For	For For
4	Amendments to Articles	Mgmt	For	For	For
Ticker 300070 Meeting Ty	iginwater Technology Co., Security ID: CINS Y0772Q101 pe	Meeting Da 05/18/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Routine Related Party Transactions with Yunnan Water Development Co., Ltd.	Mgmt	For	For	For
7	Routine Related Party Transactions with Nanjing Urban Construction Environmental Water Co., Ltd.	Mgmt	For	For	For
8	Routine Related Party Transactions with Inner Mongolia East Water Technology Co., Ltd.	Mgmt	For	For	For
9	Routine Related Party Transactions with WISCO Origin Water Environmental Technology Co., Ltd.	Mgmt	For	For	For
10	Routine Related Party Transactions with Xinjiang Origin Water Environmental Resources Co., Ltd.	Mgmt	For	For	For
11	Routine Related Party Transactions with Guangdong Haiyuan	Mgmt	For	For	For

	Environmental Technology Co., Ltd.				
12	Routine Related Party Transactions with Kunming Diantou Origin Water Technology Co., Ltd.	Mgmt	For	For	For
13	Routine Related Party Transactions with Wuhan Sanzhen Industry Holding Co., Ltd.	Mgmt	For	For	For
14	Routine Related Party Transactions with TISCO Origin Water  Environmental Technology Co., Ltd.	Mgmt	For	For	For
15	Routine Related Party Transactions with Yunfeng Origin Water Environmental Technology Co.,	Mgmt	For	For	For
16	Etd.  Routine Related Party Transactions with Qingdao Origin Water Technology Development Co., Ltd.	Mgmt	For	For	For
17	Routine Related Party Transactions with Guangdong Haiqing Environmental Technology Co., Ltd.	Mgmt	For	For	For
18	Routine Related Party Transactions with Wuxi MRC Origin Water Membrane Tech. Co., Ltd.	Mgmt	For	For	For
19	Routine Related Party Transactions with Beijing Origin Water Boda Technology Co., Ltd.	Mgmt	For	For	For
20	Routine Related Party Transactions with	Mgmt	For	For	For

Xi'an Origin Water
Technology Co.,
Ltd.

21	Routine Related Party Transactions with Wuhan Water Environmental Technology Co., Ltd.	Mgmt	For	For	For
22	Routine Related Party Transactions with Hebei Green Technology Development Co., Ltd.	Mgmt	For	For	For
23	Routine Related Party Transactions with Jilin Origin Water Technology Co., Ltd.	Mgmt	For	For	For
24	Routine Related Party Transactions with Guizhou Origin Water Environmental Technology Co., Ltd.	Mgmt	For	For	For
25	Routine Related Party Transactions with Henan Origin Water Water Treatment Co., Ltd.	Mgmt	For	For	For
26	Amendments to Articles	Mgmt	For	For	For
27	Elect LIU Jianjun as Director	Mgmt	For	For	For
28	Elect LIU Wenjun as Independent Director	Mgmt	For	For	For
29	Appointment of Auditor	Mgmt	For	For	For
Beijing Sh		v Co I.t.d			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
002153	CINS Y0772L102	04/28/2015		Voted	
Meeting Ty Annual	pe	Country of China	Trade		
	Description	Proponent	Mamt Rec	Vote Cast	For/Against
10000 110.		TTOPONGIIC	1191110 1100	.cc cast	Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				

5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor	Mamt	For	For	For

	Pharmaceutical Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
002038	CINS Y0773L119	05/28/2015		Voted	
Meeting Ty Annual	rpe	Country of	Irade		
	Doggrintion	China	Mam+ Dog	Vote Cast	For/Againgt
Issue No.	Description	Proponent	Mgmt Rec	vote cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Investment In Wealth Management Products	Mgmt	For	For	For
9	Approval to Offer Entrusted Loans	Mgmt	For	For	For
10	Elect XU Mingbo	Mgmt	For	Against	Against
11	Elect CHEN Yulin	Mgmt	For	For	For
12	Elect LIANG Shujie	Mgmt	For	Against	Against
13	Elect WANG Wenxin	Mgmt	For	For	For
14	Elect SU Zhiguo	Mgmt	For	For	For
15	Elect WEI Suyan	Mgmt	For	For	For
16 17	Elect ZHANG Chunlei Elect QI Yanming	Mgmt Mgmt	For For	For Against	For Against
18	Non-Voting Meeting Note	Mgmt N/A	N/A	N/A	N/A
Beijing To	ng Ren Tang Co., Ltd. Security ID:	Meeting Da	+ a	Meeting St	2+110
	CINS Y0771B105	06/11/2015 Country of		Voted	acus
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For

5 6	Annual Report Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
7 8	Amendments to Articles Amendments to Procedural Rules: Shareholder Meetings	Mgmt Mgmt	For For	For For	For For
9	Independent Directors' and Independent Supervisors' Fees	Mgmt	For	For	For
10	Elect GAO Zhenkun	Mgmt	For	For	For
11	Elect DING Yongling	Mgmt	For	Against	Against
12	Elect LU Jianquo	Mgmt	For	For	For
13	Elect GU Hai'ou	Mamt	For	For	For
14	Elect ZHANG Ronghuan	Mgmt	For	For	For
15	Elect LIU Xiangguang	Mgmt	For	For	For
16	Elect FENG Zhimei	Mgmt	For	For	For
17	Elect LIU Yuan	Mgmt	For	For	For
18	Elect WANG Ying	Mgmt	For	For	For
19	Elect TAN Hongxu	Mgmt	For	For	For
20	Elect WANG Huizhen	Mgmt	For	For	For
21	Elect MA Baojian	Mgmt	For	Against	Against
22	Elect Gong Qin	Mgmt	For	For	For
23	Elect YAN Jun	Mgmt	For	For	For
Beijing Xi Ticker 600485 Meeting Ty Annual Issue No.	nwei Telecom Technology ( Security ID: CINS Y07723102  pe Description	Group Co., I Meeting Da 05/22/2015 Country of China Proponent	te	Meeting St Voted	atus For/Against Mgmt
Ticker 600485 Meeting Ty Annual Issue No.	Security ID: CINS Y07723102 pe Description	Meeting Da 05/22/2015 Country of China Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker 600485 Meeting Ty Annual Issue No.	Security ID: CINS Y07723102  pe  Description  Directors' Report	Meeting Da 05/22/2015 Country of China Proponent	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 600485 Meeting Ty Annual Issue No.	Security ID: CINS Y07723102  pe  Description  Directors' Report Supervisors' Report	Meeting Da 05/22/2015 Country of China Proponent Mgmt Mgmt	Trade  Mgmt Rec  For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker 600485 Meeting Ty Annual Issue No.	Security ID: CINS Y07723102  pe  Description  Directors' Report Supervisors' Report Accounts and Reports	Meeting Da 05/22/2015 Country of China Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker 600485 Meeting Ty Annual Issue No.	Security ID: CINS Y07723102  pe  Description  Directors' Report Supervisors' Report	Meeting Da 05/22/2015 Country of China Proponent Mgmt Mgmt	Trade  Mgmt Rec  For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker 600485 Meeting Ty Annual Issue No.	Security ID: CINS Y07723102  TPE  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Meeting Da 05/22/2015 Country of China Proponent Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker 600485 Meeting Ty Annual Issue No.	Security ID: CINS Y07723102  TPE  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of	Meeting Da 05/22/2015 Country of China Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker 600485 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y07723102  TPE  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report	Meeting Da 05/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
Ticker 600485 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y07723102  TPE  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Independent Directors'	Meeting Da 05/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
Ticker 600485 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y07723102  TPE  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Independent Directors' Report  Investment in Wealth Management	Meeting Da 05/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For

10	Authority to Give Guarantees for Beijing Xinwei Telecom Technology Co., Ltd.	Mgmt	For	Against	Against
11	Authority to Give Guarantees for Overseas Projects	Mgmt	For	Against	Against
12	Authority to Give Guarantees for Xinwei (Hong Kong) Telecom Technology Co., Ltd.	Mgmt	For	Against	Against
13	Routine Related Party Transactions	Mgmt	For	For	For
14 15	Appointment of Auditor Liability Insurance for Directors, Supervisors and Senior Management	Mgmt Mgmt	For For	For For	For For
Daidina Va	niina Danama Co. Tha				
Ticker 000729 Meeting Ty Annual	njing Brewery Co., Ltd. Security ID: CINS Y0771Z102 pe	Meeting Da 05/06/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1					Mgmt
0	Directors' Report	Mgmt	For	For	Mgmt For
2	Directors' Report Supervisors' Report	Mgmt Mgmt	For For	For For	,
3		_			For
3 4	Supervisors' Report	Mgmt	For	For	For For
3	Supervisors' Report Accounts and Reports	Mgmt Mgmt	For For	For For	For For For
3 4 5	Supervisors' Report Accounts and Reports Annual Report Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For	For For For	For For For
3 4	Supervisors' Report Accounts and Reports Annual Report Allocation of	Mgmt Mgmt Mgmt	For For For	For For For	For For For For
3 4 5	Supervisors' Report Accounts and Reports Annual Report Allocation of Profits/Dividends  Appointment of Auditor Appointment of Internal Control	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

Beijing Zhong Ke San Huan High-tech Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status 000970 CINS Y07728101 04/24/2015 Voted

Meeting Type Country of Trade Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Annual Report Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Authority to Give Guarantees for Ningbo Keningda Industry Co., Ltd.	Mgmt	For	For	For
8	2015 Routine Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
10 11	Elect SUN Jirong Election ZHANG Wei as Supervisor	Mgmt Mgmt	For For	For Against	For Against
12	2014 Routine Related Party Transactions	Mgmt	For	For	For
Beijing Zh Ticker 000970 Meeting Ty Special	nong Ke San Huan High-tech Security ID: CINS Y07728101 Vpe	Co., Ltd. Meeting Da 06/03/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Ruihua	Mgmt	For	For	For

Beijing Zhong Ke San Huan High-tech Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status 000970 CINS Y07728101 08/26/2014 Voted

Meeting Type Country of Trade Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Amendments to Procedural Rules for Board Meetings	Mgmt Mgmt	For For	For For	For For

Beingmate	Baby & Child Food Co., Lt	d.				
Ticker Security ID:		Meeting Date		Meeting Status		
002570	CINS Y988BE106	05/11/2015		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Annual Report	Mgmt	For	For	For	
2	Directors' Report	Mgmt	For	For	For	
3	Supervisors' Report	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Related Party Transactions	Mgmt	For	For	For	
7	Approval of Line of Credit	Mgmt	For	For	For	
8	Authority to Give Guarantees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Participation in Fund Project and External Investment	Mgmt	For	For	For	
11	Elect WANG Zhentai	Mgmt	For	For	For	
12	Elect HE Xiaohua	Mgmt	For	For	For	
13	Elect CHEN Huixiang	Mgmt	For	For	For	
14	Elect LIN Biqing	Mgmt	For	For	For	
15	Elect Johannes Gerardus Maria Priem	Mgmt	For	For	For	
16	Elect ZHU Xiaojing	Mgmt	For	For	For	
17	Elect SHI Huixiang	Mgmt	For	Against	Against	
18	Elect LIU Xiaosong	Mgmt	For	For	For	
19	Elect YU Ning	Mgmt	For	For	For	
20	Elect LI Xinhai	Mgmt	For	For	For	
21	Elect YU Jiangxin	Mgmt	For	For	For	

Beingmate Baby & Child Food Co., Ltd.
Ticker Security ID: Meeting Date Meeting Status

002570 Meeting T	CINS Y988BE106 ype	05/29/2015 Country of China		Voted	
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Directors' and Supervisors' Fees	N/A Mgmt	N/A For	N/A For	N/A For
3	Adoption of Employee Stock Ownership Plan	Mgmt	For	For	For
4	Constitution of Administrative Measures for Employee Stock Ownership Plan	Mgmt	For	For	For
5	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
6	Confirmation of New Shareholder and Collaboration	Mgmt	For	For	For
Roingmato	Pahy & Child Food Co. It	- d			
Ticker 002570	Baby & Child Food Co., Lt Security ID: CINS Y988BE106	Meeting Da 07/22/2014		Meeting St Voted	catus
Ticker	Security ID: CINS Y988BE106	Meeting Da		_	atus
Ticker 002570 Meeting Ty Special	Security ID: CINS Y988BE106	Meeting Da 07/22/2014 Country of	Trade	_	
Ticker 002570 Meeting T Special Issue No.	Security ID: CINS Y988BE106 ype Description Rationale and Purposes	Meeting Da 07/22/2014 Country of China	Trade	Voted	For/Against
Ticker 002570 Meeting T Special Issue No.	Security ID: CINS Y988BE106  ype  Description  Rationale and Purposes Scope of Participants	Meeting Da 07/22/2014 Country of China Proponent Mgmt Mgmt	Trade  Mgmt Rec  For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker 002570 Meeting T Special Issue No.	Security ID: CINS Y988BE106 ype Description Rationale and Purposes	Meeting Da 07/22/2014 Country of China Proponent	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 002570 Meeting T Special Issue No.	Security ID: CINS Y988BE106  ype  Description  Rationale and Purposes Scope of Participants Source and Size of Stock	Meeting Da 07/22/2014 Country of China Proponent Mgmt Mgmt	Trade  Mgmt Rec  For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker 002570 Meeting T Special Issue No.	Security ID: CINS Y988BE106  ype  Description  Rationale and Purposes Scope of Participants Source and Size of Stock Options  Allocation of Stock	Meeting Da 07/22/2014 Country of China Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker 002570 Meeting T Special Issue No.	Security ID: CINS Y988BE106  ype  Description  Rationale and Purposes Scope of Participants Source and Size of Stock Options  Allocation of Stock Options  Exercise Price and	Meeting Da 07/22/2014 Country of China Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For

8	Plan Adjustment Methods and Procedures	Mgmt	For	For	For
9	Accounting Treatment	Mamt	For	For	For
10	Grant and Exercise Procedures	Mgmt	For	For	For
11	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
12	Changes and Termination of Incentive Plan	Mgmt	For	For	For
13	Establishment of Implementation Measures for Incentive Plan	Mgmt	For	For	For
14	Board Authorization to Implement Stock Option Incentive Plan	Mgmt	For	For	For
15	Approval of Changes in Projects Invested with Raised Funds	Mgmt	For	For	For
- Davis a make	Pole of Child Pool Co. Tu				
	Baby & Child Food Co., Lt			Meetina St	atus
Ticker 002570	Security ID: CINS Y988BE106	Meeting Da 09/26/2014	Į.	Meeting St Voted	atus
Ticker 002570 Meeting T	Security ID: CINS Y988BE106	Meeting Da 09/26/2014 Country of	Į.	-	catus
Ticker 002570	Security ID: CINS Y988BE106 ype	Meeting Da 09/26/2014	Trade	-	
Ticker 002570 Meeting Ty Special	Security ID: CINS Y988BE106 ype	Meeting Da 09/26/2014 Country of China	Trade	Voted	For/Against
Ticker 002570 Meeting Ty Special Issue No.	Security ID: CINS Y988BE106  ype  Description  Approval of Strategic Collaboration	Meeting Da 09/26/2014 Country of China Proponent	Trade	Voted  Vote Cast	For/Against Mgmt
Ticker 002570 Meeting Ty Special Issue No.	Security ID: CINS Y988BE106  ype  Description  Approval of Strategic Collaboration Agreement  Approval of Tender Offer Invitation	Meeting Da 09/26/2014 Country of China Proponent	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 002570 Meeting Ty Special Issue No.  1  2  Beiqi Foto Ticker 600166 Meeting Ty	Security ID: CINS Y988BE106  ype  Description  Approval of Strategic Collaboration Agreement  Approval of Tender Offer Invitation  on Motor Company Limited Security ID: CINS Y0770V102	Meeting Da 09/26/2014 Country of China Proponent  Mgmt  Meeting Da 05/26/2015 Country of	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For	For/Against Mgmt For For
Ticker 002570 Meeting Ty Special Issue No.  1  2  Beiqi Foto Ticker 600166	Security ID: CINS Y988BE106  ype  Description  Approval of Strategic Collaboration Agreement  Approval of Tender Offer Invitation  On Motor Company Limited Security ID: CINS Y0770V102  ype	Meeting Da 09/26/2014 Country of China Proponent  Mgmt  Meeting Da 05/26/2015	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For  For	For/Against Mgmt  For  For
Ticker 002570 Meeting Ty Special Issue No.  1  2  Beiqi Foto Ticker 600166 Meeting Ty Annual	Security ID: CINS Y988BE106  ype  Description  Approval of Strategic Collaboration Agreement  Approval of Tender Offer Invitation  On Motor Company Limited Security ID: CINS Y0770V102  ype  Description	Meeting Da 09/26/2014 Country of China Proponent  Mgmt  Meeting Da 05/26/2015 Country of China	Trade  Mgmt Rec  For  For  Trade	Voted  Vote Cast  For  For  Meeting St Voted	For/Against Mgmt  For  For  For
Ticker 002570 Meeting Ty Special Issue No.  1  2  Beiqi Foto Ticker 600166 Meeting Ty Annual Issue No.	Security ID: CINS Y988BE106  ype  Description  Approval of Strategic Collaboration Agreement  Approval of Tender Offer Invitation  On Motor Company Limited Security ID: CINS Y0770V102  ype	Meeting Da 09/26/2014 Country of China Proponent  Mgmt  Meeting Da 05/26/2015 Country of China Proponent	Trade  Mgmt Rec  For  For  Trade  Mgmt Rec  Mgmt Rec	Voted  Vote Cast  For  For  Meeting St Voted  Vote Cast	For/Against Mgmt  For  For  For  Adatus  For/Against Mgmt

4 5	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
6	Distribution of Stock Dividends	Mgmt	For	For	For
7	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
8	Related Party Transactions with Zhucheng Yihe Axles Co., Ltd.	Mgmt	For	For	For
9	Related Party Transactions with Changsha Yihe Axles Co., Ltd.	Mgmt	For	For	For
10	Related Party Transactions with Weichai Power Co., Ltd.	Mgmt	For	For	For
11	Related Party Transactions with Weichai Power Yangzhou Diesel Engine Co., Ltd.	Mgmt	For	For	For
12	Related Party Transactions with Shaanxi Fast Gear Co., Ltd.	Mgmt	For	For	For
13	Related Party Transactions with Beijing Shougang Cold-rolled Steel Plates Co., Ltd.	Mgmt	For	For	For
14	Related Party Transactions with Beijing Foton Cummins Engine Co., Ltd.	Mgmt	For	For	For
15	Related Party Transactions with Beijing Foton Daimler Automobile Co., Ltd.	Mgmt	For	For	For
16	Related Party Transactions with Beijing Automotive	Mgmt	For	For	For

Group Co., Ltd. 17 Related Party Mgmt For Against Against Transactions with BAIC Group Finance Co., Ltd. 18 Appointment of Auditor Mamt For For For Appointment of Internal Mgmt 19 For For For Control Auditor 20 Approval of Line of For For Mgmt For Credit 21 Independent Directors' Mgmt For For For Fees Replace Self-owned Mamt For For For Funds with Raised Funds Beiqi Foton Motor Company Limited Security ID: Meeting Date Meeting Status Ticker 600166 CINS Y0770V102 06/26/2015 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mamt Elect CHEN Zhongyi Mgmt For 1 For For Elect JI Aishi as 2 Mamt For Against Against Supervisor Beiqi Foton Motor Company Limited Security ID: Meeting Date Ticker Meeting Status CINS Y0770V102 600166 06/26/2015 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect CHEN Zhongyi Mgmt For For For 2 Elect JI Aishi as Mgmt For Against Against Supervisor Beigi Foton Motor Company Limited Ticker Security ID: Meeting Date Meeting Status 600166 CINS Y0770V102 07/03/2014 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Authority to Issue Mgmt 1 For For For Corporate

Bonds

Beiqi Foto Ticker 600166 Meeting Ty Special	on Motor Company Limited Security ID: CINS Y0770V102 rpe	Meeting Da 08/29/2014 Country of China		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of the Resignation of Director LIU Ninghua	Mgmt	For	For	For
2	Elect MA Ping as Independent Director	Mgmt	For	For	For
Beiqi Foto	n Motor Company Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600166	CINS Y0770V102	10/09/2014		Voted	
Meeting Ty Special	vpe	Country of China	Trade		
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustments to Valid Period of Resolution for Corporate Bonds Issuance	Mgmt	For	For	For
_	on Motor Company Limited	Maral Land Da		Mark in a Gu	
Ticker	Security ID:	Meeting Da		Meeting St	atus
_	Security ID: CINS Y0770V102	Meeting Da 12/17/2014 Country of China		Meeting St Voted	atus
Ticker 600166 Meeting Ty Special	Security ID: CINS Y0770V102	12/17/2014 Country of	Trade	Voted	atus For/Against Mgmt
Ticker 600166 Meeting Ty Special	Security ID: CINS Y0770V102 pe Description	12/17/2014 Country of China Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker 600166 Meeting Ty Special Issue No.	Security ID: CINS Y0770V102	12/17/2014 Country of China Proponent	Trade	Voted	For/Against
Ticker 600166 Meeting Ty Special Issue No.	Security ID: CINS Y0770V102  TPE  Description  Non-Voting Meeting Note Amendments to Articles and Procedures Rules for Shareholder Meetings	12/17/2014 Country of China Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A  For	For/Against Mgmt N/A For
Ticker 600166 Meeting Ty Special Issue No.	Security ID: CINS Y0770V102  TPE  Description  Non-Voting Meeting Note Amendments to Articles and Procedures Rules for Shareholder	12/17/2014 Country of China Proponent N/A Mgmt	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 600166 Meeting Ty Special Issue No.	Security ID: CINS Y0770V102  TPE  Description  Non-Voting Meeting Note Amendments to Articles and Procedures Rules for Shareholder Meetings  Shareholder Returns Plan	12/17/2014 Country of China Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	Voted  Vote Cast  N/A  For	For/Against Mgmt N/A For
Ticker 600166 Meeting Ty Special Issue No.	Security ID: CINS Y0770V102 Type  Description  Non-Voting Meeting Note Amendments to Articles and Procedures Rules for Shareholder Meetings  Shareholder Returns Plan Adjustments to Non-independent	12/17/2014 Country of China Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A  For	For/Against Mgmt N/A For
Ticker 600166 Meeting Ty Special Issue No.	Security ID: CINS Y0770V102 Type  Description  Non-Voting Meeting Note Amendments to Articles and Procedures Rules for Shareholder Meetings  Shareholder Returns Plan Adjustments to Non-independent Director	12/17/2014 Country of China Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For
Ticker 600166 Meeting Ty Special Issue No.  1 2	Security ID: CINS Y0770V102 Type  Description  Non-Voting Meeting Note Amendments to Articles and Procedures Rules for Shareholder Meetings  Shareholder Returns Plan Adjustments to Non-independent Director  Elect ZHANG Quan Adjustments to Independent	12/17/2014 Country of China Proponent  N/A Mgmt  Mgmt Mgmt	Trade Mgmt Rec N/A For  For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt  N/A For  For
Ticker 600166 Meeting Ty Special Issue No.  1 2	Security ID: CINS Y0770V102 Type  Description  Non-Voting Meeting Note Amendments to Articles and Procedures Rules for Shareholder Meetings  Shareholder Returns Plan Adjustments to Non-independent Director  Elect ZHANG Quan Adjustments to Independent Directors	12/17/2014 Country of China Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For  For For	Voted  Vote Cast  N/A  For  For  For  For	For/Against Mgmt  N/A For  For For

	Media Co., Ltd.	Mark's D	La	Maral Land Ol		
Ticker	Security ID:	Meeting Date		Meeting Status		
600637	CINS Y0875J103	03/27/2015		Voted		
Meeting Ty Annual	ype	Country of China	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Annual Report	Mgmt	For	For	For	
2	Directors' Report	Mgmt	For	For	For	
3	Supervisors' Report	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	For	For	
8	Elect WU Bin	Mamt	For	For	For	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Ticker 600637 Meeting Ty	Security ID: CINS Y0875J103 ype	Meeting Da 06/19/2015 Country of		Meeting St Voted		
Special		China				
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
_	Description  Elect LIN Luohua as Supervisor		Mgmt Rec	Vote Cast	For/Against Mgmt For	
Issue No.	Elect LIN Luohua as	Proponent	,		Mgmt	
Issue No.	Elect LIN Luohua as Supervisor Elect ZHOU Zhonghui as External	Proponent Mgmt	For	For	Mgmt For	
1 2 3 4	Elect LIN Luohua as Supervisor Elect ZHOU Zhonghui as External Supervisor	Proponent  Mgmt  Mgmt	For	For	Mgmt For For	
1 2 3 4 5	Elect LIN Luohua as Supervisor  Elect ZHOU Zhonghui as External Supervisor  Directors' Fees Supervisors' Fees Amendments to Articles	Proponent  Mgmt  Mgmt	For For	For For	Mgmt For For	
1 2 3 4 5 6	Elect LIN Luohua as Supervisor  Elect ZHOU Zhonghui as External Supervisor  Directors' Fees Supervisors' Fees Amendments to Articles Financial Budget	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For For	For For For Against For	Mgmt  For  For  For  Against  For	
1 2 3 4 5 5	Elect LIN Luohua as Supervisor  Elect ZHOU Zhonghui as External Supervisor  Directors' Fees Supervisors' Fees Amendments to Articles	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For For For	For For For Against	Mgmt For For Against	
1 2 3 4 5 6 6 7 8	Elect LIN Luohua as Supervisor  Elect ZHOU Zhonghui as External Supervisor  Directors' Fees Supervisors' Fees Amendments to Articles Financial Budget Related Party Transactions  Elect WANG Jianjun	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For For For For For	For For Against For For	Mgmt  For  For  For Against For For	
1 2 3 4 5 6 7 7 8 8 9	Elect LIN Luohua as Supervisor  Elect ZHOU Zhonghui as External Supervisor  Directors' Fees Supervisors' Fees Amendments to Articles Financial Budget Related Party Transactions  Elect WANG Jianjun Elect WU Bin	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For For For For For For	For For Against For For	Mgmt  For  For  For Against For For For	
1 2 3 4 5 6 6 7 8 9 10	Elect LIN Luohua as Supervisor  Elect ZHOU Zhonghui as External Supervisor  Directors' Fees Supervisors' Fees Amendments to Articles Financial Budget Related Party Transactions  Elect WANG Jianjun Elect WU Bin Elect LING Gang	Proponent  Mgmt  Mgmt	For For For For For For For	For For Against For For For	Mgmt  For  For  For Against For For For	
1 2 3 4 5 6 6 7 8 9 10 11	Elect LIN Luohua as Supervisor  Elect ZHOU Zhonghui as External Supervisor  Directors' Fees Supervisors' Fees Amendments to Articles Financial Budget Related Party Transactions  Elect WANG Jianjun Elect WU Bin Elect LING Gang Elect WANG Jianqiang	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For Against For For For	Mgmt  For  For  For Against For For For For	
1 2 3 4 5 6 6 7 8 9 10 11 12	Elect LIN Luohua as Supervisor  Elect ZHOU Zhonghui as External Supervisor  Directors' Fees Supervisors' Fees Amendments to Articles Financial Budget Related Party Transactions  Elect WANG Jianjun Elect WU Bin Elect LING Gang Elect WANG Jianqiang Elect CHEN Liang	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For For For For For For For For	Mgmt  For  For  For Against For For For For For For For	
1 2 3 4 5 6 6 7 8 9 10 11 12 13	Elect LIN Luohua as Supervisor  Elect ZHOU Zhonghui as External Supervisor  Directors' Fees Supervisors' Fees Amendments to Articles Financial Budget Related Party Transactions  Elect WANG Jianjun Elect WU Bin Elect LING Gang Elect WANG Jianqiang Elect CHEN Liang Elect LOU Jialin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For For For For Against	Mgmt  For  For  For Against For For For For Against	
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Elect LIN Luohua as Supervisor  Elect ZHOU Zhonghui as External Supervisor  Directors' Fees Supervisors' Fees Amendments to Articles Financial Budget Related Party Transactions  Elect WANG Jianjun Elect WU Bin Elect LING Gang Elect WANG Jianqiang Elect CHEN Liang Elect LOU Jialin Elect SHEN Xiangyang	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For	Mgmt  For  For  For Against For	
1 2 2 3 4 5 6 6 7 8 8 9 10 11 12 13	Elect LIN Luohua as Supervisor  Elect ZHOU Zhonghui as External Supervisor  Directors' Fees Supervisors' Fees Amendments to Articles Financial Budget Related Party Transactions  Elect WANG Jianjun Elect WU Bin Elect LING Gang Elect WANG Jianqiang Elect CHEN Liang Elect LOU Jialin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For For For For Against	Mgmt  For  For  For Against For For For For Against	

BlueFocus Ticker	Communication Group Co., Security ID:	Ltd. Meeting Da	+ 0	Meeting St	2+110
300058	CINS Y091AZ103	01/22/2015		Voted	acus
Meeting Ty Special		Country of Trade China		.0004	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval to Issue H Shares and List in Hong Kong Stock	Mgmt	For	For	For
	Exchange				
3	Share Type and Par Value	Mgmt	For	For	For
4	Issuing Period	Mgmt	For	For	For
5	Offering Method	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Pricing Method	Mgmt	For	For	For
8	Target Subscribers	Mgmt	For	For	For
9	Share Allocation Principles	Mgmt	For	For	For
10	Approval of Conversion to Overseas Listed Company	Mgmt	For	For	For
11	Valid Period of Resolution of H Share Issuance and Hong Kong Listing	Mgmt	For	For	For
12	Board Authorization to Implement H Share Issuance and Hong Kong Listing	Mgmt	For	For	For
13	Dividend Arrangements for Undistributed Profits	Mgmt	For	For	For
14	Approval of Use of Proceeds of H Shares	Mgmt	For	For	For
15	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
16	Board Authorization to Handle Formalities for Corporate Governance	Mgmt	For	For	For
17	Amendments to Articles due to Hong Kong	Mgmt	For	Abstain	Against

18	Amendments to Procedural Rules Shareholder Meetings	Mgmt	For	Abstain	Against
19	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
20	Amendments to Procedural Rules for Supervisor Meetings	Mgmt	For	Abstain	Against
21	Amendments to Administrative Measures for Use of	Mgmt	For	Abstain	Against
22	Raised Funds Amendments to Administrative Measures for External Investment	Mgmt	For	Abstain	Against
23	Amendments to Administrative Measures for External Guarantees	Mgmt	For	Abstain	Against
24	Amendments to Administrative Measures for Related Party Transactions	Mgmt	For	Abstain	Against
25	Amendments to Work System of Independent Directors	Mgmt	For	Abstain	Against
26	Amendments to Internal Accountability System for Directors, Supervisors and Senior Management	Mgmt	For	Abstain	Against
27	Authority to Give Guarantees	Mgmt	For	For	For
28	Approval of Line of Credit	Mgmt	For	For	For
29 30	Amendments to Articles Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
BlueFocus Ticker 300058	Communication Group Co., Security ID: CINS Y091AZ103	Ltd. Meeting Da 04/15/2015		Meeting St Voted	catus

Meeting Ty Annual	уре	Country of China	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	Annual Report	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Director and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Modification of Use of	Mgmt	For	For	For
10	Raised Funds	1190	101	101	101
11	Feasibility Report on Modified Use of Raised Funds	Mgmt	For	For	For
12	Items Related to Modification of Use of Raised Funds	Mgmt	For	For	For
Ticker	Communication Group Co., Security ID:	Meeting Da		Meeting St	atus
300058 Meeting Ty Special	CINS Y091AZ103 ype	12/25/2014 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Pay Indemnification Premium in Advance	Mgmt	For	For	For
2	Approval to Transfer 95% Equity of a Subsidary	Mgmt	For	Abstain	Against
3	Authority to Issue Private Placement Notes	Mgmt	For	For	For
BOE Technot Ticker 000725 Meeting Ty Special	ology Group Co., Ltd. Security ID: CINS Y0920M101 ype	Meeting Da 01/22/2015 Country of China		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Invest in Production Line	Mgmt	For	For	For
BOE Techno Ticker 000725 Meeting Ty Annual	logy Group Co., Ltd. Security ID: CINS Y0920M101	Meeting Da 05/20/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Directors' Report Supervisors' Report	Mgmt Mgmt	For For	For For	For For
3 4	Annual Report 2014 Financial Report and 2015 Business Plan	Mgmt Mgmt	For For	For For	For For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Approval of Borrowing and Line of Credit	Mgmt	For	Against	Against
8	Investment in Wealth Management Products	Mgmt	For	For	For
9	Appointment of Auditor Redirect Raised Funds to a New Project	Mgmt Mgmt	For For	For For	For For
11	Investment in Project via Joint Venture	Mgmt	For	For	For
BOE Techno Ticker 000725 Meeting Ty Special	logy Group Co., Ltd. Security ID: CINS Y0920M101	Meeting Da 08/14/2014 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Repurchase Price Share Type and Number Amount and Source of Funds	Mgmt Mgmt Mgmt	For For	For For	For For

4	Repurchase Period	Mgmt	For	For	For
5	Repurchase Method	Mgmt	For	For	For
6	Forfeiture of	Mgmt	For	For	For
O	Shareholder	1191110	101	101	101
	Rights				
7	D		_	_	_
7	Disposition of	Mgmt	For	For	For
	Repurchased				
	Shares				
8	Valid Period of	Mgmt	For	For	For
	Resolution				
9	Board Authorization to	Mgmt	For	For	For
	Implement Share				
	Repurchase				
10	Investment in Wealth	Mgmt	For	For	For
10		1191110	101	101	101
	Management				
	Products				
			_	_	_
11	Authority to Give	Mgmt	For	For	For
	Guarantees				
12	Acquisition of Equity	Mgmt	For	Abstain	Against
	Interest				
Bright Da Ticker	iry & Food Co. Ltd. Security ID:	Meeting Da	te	Meeting St	atus
		04/17/2015		Meeting St Voted	atus
Ticker	Security ID: CINS Y7680R105	_			atus
Ticker 600597	Security ID: CINS Y7680R105	04/17/2015			atus
Ticker 600597 Meeting T	Security ID: CINS Y7680R105 ype	04/17/2015 Country of	Trade		atus For/Against
Ticker 600597 Meeting T Annual	Security ID: CINS Y7680R105 ype	04/17/2015 Country of China	Trade	Voted	
Ticker 600597 Meeting T Annual	Security ID: CINS Y7680R105 ype	04/17/2015 Country of China	Trade	Voted	For/Against
Ticker 600597 Meeting T Annual	Security ID: CINS Y7680R105 ype	04/17/2015 Country of China	Trade	Voted	For/Against
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105 ype Description	04/17/2015 Country of China Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105 ype  Description  Directors' Report	04/17/2015 Country of China Proponent	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports	04/17/2015 Country of China Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report	04/17/2015 Country of China Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of	04/17/2015 Country of China Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	04/17/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt For For For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  2015 Routine Related	04/17/2015 Country of China Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  2015 Routine Related Party	04/17/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt For For For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  2015 Routine Related	04/17/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt For For For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  2015 Routine Related Party Transactions	04/17/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  2015 Routine Related Party Transactions  Approval to Postpone	04/17/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt For For For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  2015 Routine Related Party Transactions  Approval to Postpone Trading Resumption for	04/17/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  2015 Routine Related Party Transactions  Approval to Postpone Trading Resumption for Private	04/17/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  2015 Routine Related Party Transactions  Approval to Postpone Trading Resumption for	04/17/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  2015 Routine Related Party Transactions  Approval to Postpone Trading Resumption for Private	04/17/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  2015 Routine Related Party Transactions  Approval to Postpone Trading Resumption for Private	04/17/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  2015 Routine Related Party Transactions  Approval to Postpone Trading Resumption for Private Placement	04/17/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
Ticker 600597 Meeting T Annual Issue No.  1 2 3 4 5	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  2015 Routine Related Party Transactions  Approval to Postpone Trading Resumption for Private Placement  Amendments to Articles	04/17/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For  For  For	For/Against Mgmt  For For For For For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  2015 Routine Related Party Transactions  Approval to Postpone Trading Resumption for Private Placement  Amendments to Articles Amendments to	04/17/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For  For  For	For/Against Mgmt  For For For For For
Ticker 600597 Meeting T Annual Issue No.	Security ID: CINS Y7680R105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  2015 Routine Related Party Transactions  Approval to Postpone Trading Resumption for Private Placement  Amendments to Articles Amendments to Procedural Rules:	04/17/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For  For  For	For/Against Mgmt  For For For For For

Appointment of Auditor Mgmt For Elect ZHANG Chongjian Mgmt For

For

For

For

For

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10

11	Elect GAN Chunkai	Mgmt	For	For	For
12	Elect ZHU Dezhen	Mgmt	For	For	For
13	Elect LIU Xiangdong	Mgmt	For	For	For
14	Elect WANG Mingdong as	Mgmt	For	Against	Against
	Supervisor				

Bright Dairy & Food Co. Ltd. Ticker Security ID: 600597 CINS Y7680R105		Meeting Da 12/05/2014		Meeting Status Voted		
Meeting Ty Special		Country of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Type, Source and Size of Shares	Mgmt	For	For	For	
2	Scope of Participants and Determination	Mgmt	For	For	For	
3	Share Allocation Arrangements	Mgmt	For	For	For	
4	Valid Period of Plan, Lock-up Period and Unlocking Period	Mgmt	For	For	For	
5	Conditions and Procedures for Granting	Mgmt	For	For	For	
6	Granting Price and Determination	Mgmt	For	For	For	
7	Conditions and Procedures for Unlocking	Mgmt	For	For	For	
8	Plan Adjustment Method and Procedures	Mgmt	For	For	For	
9	Amendments and Termination of Plan	Mgmt	For	For	For	
10	Rights and Obligations of Participants and the	Mgmt	For	For	For	
11	Company Establishment of Administrative Measures for Restricted	Mgmt	For	Abstain	Against	
	Share Incentive Plan					

12	Establishment of Assessment and Implementation Measures for Restricted Share Incentive Plan	Mgmt	For	Abstain	Against
13	Participants List for Restricted Share Incentive Plan	Mgmt	For	For	For
14	Board Authorization to Implement Restricted Share Incentive Plan	Mgmt	For	For	For
Ticker 300146	Company Limited Security ID: CINS Y2924V103	Meeting Da 03/23/2015		Meeting St Voted	atus
Meeting Ty Annual	ype	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendment to Articles	Mgmt	For	For	For
8	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
9	Audit Statement on Capital Occupation by Substantial Shareholders and Related Parties	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
12	Related Party Transactions	Mgmt	For	For	For
13	Investment in Wealth Management Products	Mgmt	For	For	For

	Company Limited	M		March	
Ticker	Security ID:	Meeting Da		Meeting St	atus
300146	CINS Y2924V103	05/12/2015 Country of		Voted	
Meeting Ty Special	/pe	China China	IIaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Business Scope and Amendments to Articles	Mgmt	For	For	For
2	AMENDMENTS TO WORK SYSTEM FOR INDEPENDENT DIRECTORS	Mgmt	For	Abstain	Against
3	Amendments to Code of Conduct for Substantial Shareholders	Mgmt	For	Abstain	Against
4	Modification of Investment Plan	Mgmt	For	For	For
Ticker 1211 Meeting Ty	ny Limited Security ID: CINS Y1045E107 VPe	Meeting Da 04/07/2015 Country of		Meeting Status Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal of 100% Equity Interests and Execution of The Agreement of A Subsidiary	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Against	Against
3	Authority to Issue Domestic Corporate Bonds	Mgmt	For	For	For
4	Board Authorization to Issue Domestic Corporate Bonds	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
BYD Compar Ticker 1211 Meeting Ty	ny Limited Security ID: CINS Y1045E107 ppe	Meeting Da 06/16/2015 Country of		Meeting St Voted	atus

Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Annual Report Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A For For For For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Provision of Guarantee by the Group	Mgmt	For	Against	Against
9	Guarantees to Leasing Company	Mgmt	For	Against	Against
10	Estimated Caps of Continuing Connected Transactions	Mgmt	For	For	For
11	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Shares w/o Preemptive Rights of BYD Electronic (International) Company Limited	Mgmt	For	Against	Against
13	Authority to Issue Perpetual Medium Term Note	Mgmt	For	For	For
14	Adoption of Share Award Scheme	Mgmt	For	For	For
15	Board Authorization to Implement Share Award Scheme	Mgmt	For	For	For
16	Authority to Give Counter-Guarantees	Mgmt	For	Against	Against
BYD Compar Ticker 1211 Meeting Ty Special	Security ID: CINS Y1045E107	Meeting Da 09/10/2014 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	_aga:g	0 . 0			•
1	Elect WANG Chuan Fu	Mgmt	For	Against	Against
2	Elect LU Xiang Yang	Mgmt	For	Against	Against
3	Elect XIA Zuo Quan	Mgmt	For	For	For
4	Elect WANG Zi Dong	Mgmt	For	For	For
5	Elect ZOU Fei	Mgmt	For	For	For
6	Elect Zhang RAN	Mgmt	For	For	For
7	Election of Supervisors	Mgmt	For	For	For
8	Elect LI Yong Zhao	Mgmt	For	For	For
9	Elect HUANG Jiang Feng	Mgmt	For	For	For
10	Supervisor Service Contract with WANG Zhen and YAN Chen	Mgmt	For	For	For
11	Directoral Food	Marm+	Eom	Eom	Eom
11	Directors' Fees	Mgmt	For	For	For
12	Supervisors' Fees	Mgmt	For	For	For
DVD Company	. Timitod				
BYD Company	-	Mark I are De	L -	March I are Ol	-1
Ticker	Security ID:	Meeting Da		Meeting St	atus
1211	CINS Y1045E107	12/17/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Finance Lease Agreement	Mgmt	For	For	For
	Securities Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
000783	CINS Y1314J100	04/22/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2		-			
۷	Supervisors' Report	Mgmt	For	For	For
2	Accounts and Demonts	Marrat	П	П	П
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
_			_	_	_
5	Annual Report	Mgmt	For	For	For
6	2014 Interim Risk Control Report	Mgmt	For	For	For
7	2014 Annual Risk Control Report	Mgmt	For	For	For
	-				
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to	Mgmt	For	For	For
	Procedural Rules: Shareholder Meetings				
10	Amendments to	Mam+	For	For	For
10	Procedural Rules: Board	Mgmt	r OT	FOI	T OT

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T.1C	-		11	ч	o

11	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For
12	Authority to Issue Short-term Bonds	Mgmt	For	For	For
13	Size of Issuance	Mamt	For	For	For
14	Method and Targets of Issuance	Mgmt	For	For	For
15	Type and Maturity	Mgmt	For	For	For
16	Interest Rate	Mgmt	For	For	For
17	Use of Proceeds	Mgmt	For	For	For
18	Period of Validity	Mgmt	For	For	For
19	Board Authorization	Mgmt	For	For	For
20	Repayment Measures	Mgmt	For	For	For
21	2015 Routine Related Party Transactions	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Directors' Fees	Mamt	For	For	For
24	Supervisors' Fees	Mgmt	For	For	For
25	Management Remuneration	Mamt	For	For	For
26	Elect DENG Hui	Mamt	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Changjiang Securities Co., Ltd. Ticker Security ID:			Meeting Date Meeting Status			
		CINS Y1314J100	06/01/2015		Voted	1005
	Meeting Typ Special		Country of China	Trade	voced	
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	1	Eligibility for Private Placement	Mgmt	For	For	For
	2	Offering Method	Mgmt	For	For	For
	3	Share Type and Par Value	Mgmt	For	For	For
	4	Offering Price and Determination	Mgmt	For	For	For
	5	Target Subscribers and Affiliations	Mgmt	For	For	For
	6	Size of Issuance	Mgmt	For	For	For

7	Lock-up Period	Mgmt	For	For	For
8	Amount and Use of	Mgmt	For	For	For
0	Proceeds	rigine	101	101	101
	Floceeds				
•			_	_	_
9	Listing Market	Mgmt	For	For	For
10	Arrangements for	Mgmt	For	For	For
	Undistributed				
	Profit				
11	Valid Period of	Mgmt	For	For	For
	Resolution				
12	Approval of Private	Mgmt	For	For	For
	Placement	1190	101	101	101
	Preplan				
	riepian				
1.0	Paraibilita Danast as	Manak	П	П	П.
13	Feasibility Report on	Mgmt	For	For	For
	Use of				
	Proceeds				
14	Report on Deposit and	Mgmt	For	For	For
	Use of Previous Raised				
	Funds				
15	Shareholder Returns Plan	Mamt	For	For	For
16	Board Authorization to	Mgmt	For	For	For
	Implement Private	9			
	Placement				
	Flacement				
17		Mem+	Eom	Eom	Eor
17	Measures for Diluted	Mgmt	For	For	For
17		Mgmt	For	For	For
	Measures for Diluted Returns	-			
17	Measures for Diluted	Mgmt Mgmt	For	For	For
	Measures for Diluted Returns	-			
18	Measures for Diluted Returns Amendments to Articles	Mgmt			
18  Chengdu B-	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited	Mgmt	For	For	For
18	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID:	Mgmt Meeting Da	For		For
18  Chengdu B-	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited	Mgmt	For	For	For
18  Chengdu B- Ticker	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113	Mgmt Meeting Da	For	For Meeting St	For
18  Chengdu B- Ticker 600880	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113	Mgmt Meeting Da 04/08/2015	For	For Meeting St	For
Chengdu B- Ticker 600880 Meeting Ty Annual	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113	Mgmt  Meeting Da 04/08/2015 Country of China	For te Trade	For  Meeting St	For
Chengdu B- Ticker 600880 Meeting Ty Annual	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 pe	Mgmt  Meeting Da 04/08/2015 Country of China	For	For  Meeting St	For
Chengdu B- Ticker 600880 Meeting Ty Annual	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 pe	Mgmt  Meeting Da 04/08/2015 Country of China	For te Trade	For  Meeting St	For atus For/Against
Chengdu B- Ticker 600880 Meeting Ty Annual	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 pe	Mgmt  Meeting Da 04/08/2015 Country of China	For te Trade	For  Meeting St	For atus For/Against
Chengdu B- Ticker 600880 Meeting Ty Annual Issue No.	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 pe  Description  Directors' Report	Mgmt  Meeting Da 04/08/2015 Country of China Proponent  Mgmt	For  te  Trade  Mgmt Rec  For	For  Meeting St Voted  Vote Cast	For  atus  For/Against Mgmt  For
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 pe  Description	Meeting Da 04/08/2015 Country of China Proponent	For te Trade Mgmt Rec	For  Meeting St Voted  Vote Cast	For  atus  For/Against Mgmt
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113  pe  Description  Directors' Report Supervisors' Report	Mgmt  Meeting Da 04/08/2015 Country of China Proponent  Mgmt Mgmt	For  te  Trade  Mgmt Rec  For  For	For Meeting St Voted  Vote Cast  For For	For  atus  For/Against Mgmt  For For
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 pe  Description  Directors' Report Supervisors' Report Annual Report	Mgmt  Meeting Da 04/08/2015 Country of China Proponent  Mgmt Mgmt Mgmt	For  te  Trade  Mgmt Rec  For  For	For  Meeting St Voted  Vote Cast  For For	For  atus  For/Against Mgmt  For For For
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 pe  Description  Directors' Report Supervisors' Report Annual Report Accounts and Reports	Mgmt  Meeting Da 04/08/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	For  te  Trade  Mgmt Rec  For  For  For	For Meeting St Voted  Vote Cast  For For For	For atus  For/Against Mgmt  For For For
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 pe  Description  Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of	Mgmt  Meeting Da 04/08/2015 Country of China Proponent  Mgmt Mgmt Mgmt	For  te  Trade  Mgmt Rec  For  For	For  Meeting St Voted  Vote Cast  For For	For  atus  For/Against Mgmt  For For For
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 pe  Description  Directors' Report Supervisors' Report Annual Report Accounts and Reports	Mgmt  Meeting Da 04/08/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	For  te  Trade  Mgmt Rec  For  For  For	For Meeting St Voted  Vote Cast  For For For	For atus  For/Against Mgmt  For For For
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 TPE  Description  Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends	Mgmt  Meeting Da 04/08/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For  te  Trade  Mgmt Rec  For  For  For  For  For	For  Meeting St Voted  Vote Cast  For For For For For	For  atus  For/Against Mgmt  For For For For
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 TPE  Description  Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Related Party	Mgmt  Meeting Da 04/08/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	For  te  Trade  Mgmt Rec  For  For  For	For Meeting St Voted  Vote Cast  For For For	For atus  For/Against Mgmt  For For For
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 TPP  Description  Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Related Party Transactions with	Mgmt  Meeting Da 04/08/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For  te  Trade  Mgmt Rec  For  For  For  For  For	For  Meeting St Voted  Vote Cast  For For For For For	For  atus  For/Against Mgmt  For For For For
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 pe  Description  Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Related Party Transactions with Chengdu Business	Mgmt  Meeting Da 04/08/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For  te  Trade  Mgmt Rec  For  For  For  For  For	For  Meeting St Voted  Vote Cast  For For For For For	For  atus  For/Against Mgmt  For For For For
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 TPP  Description  Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Related Party Transactions with	Mgmt  Meeting Da 04/08/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For  te  Trade  Mgmt Rec  For  For  For  For  For	For  Meeting St Voted  Vote Cast  For For For For For	For  atus  For/Against Mgmt  For For For For
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 pe  Description  Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Related Party Transactions with Chengdu Business	Mgmt  Meeting Da 04/08/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For  te  Trade  Mgmt Rec  For  For  For  For  For	For  Meeting St Voted  Vote Cast  For For For For For	For  atus  For/Against Mgmt  For For For For
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 pe  Description  Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Related Party Transactions with Chengdu Business Newspaper Co.,	Mgmt  Meeting Da 04/08/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For  te  Trade  Mgmt Rec  For  For  For  For  For	For  Meeting St Voted  Vote Cast  For For For For For	For  atus  For/Against Mgmt  For For For For
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113 pe  Description  Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Related Party Transactions with Chengdu Business Newspaper Co.,	Mgmt  Meeting Da 04/08/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For  te  Trade  Mgmt Rec  For  For  For  For  For	For  Meeting St Voted  Vote Cast  For For For For For	For  atus  For/Against Mgmt  For For For For
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.  1 2 3 4 5	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113  pe  Description  Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Related Party Transactions with Chengdu Business Newspaper Co., Ltd.	Mgmt  Meeting Da 04/08/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For  te  Trade  Mgmt Rec  For  For  For  For	For  Meeting St Voted  Vote Cast  For For For For For	For  atus  For/Against Mgmt  For For For For For For
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.  1 2 3 4 5	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113  pe  Description  Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Related Party Transactions with Chengdu Business Newspaper Co., Ltd.  Related Party Transactions with	Mgmt  Meeting Da 04/08/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For  te  Trade  Mgmt Rec  For  For  For  For	For  Meeting St Voted  Vote Cast  For For For For For	For  atus  For/Against Mgmt  For For For For For For
Chengdu B-Ticker 600880 Meeting Ty Annual Issue No.  1 2 3 4 5	Measures for Diluted Returns  Amendments to Articles  Ray Media Company Limited Security ID: CINS Y1307P113  The  Description  Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Related Party Transactions with Chengdu Business Newspaper Co., Ltd.  Related Party  Related Party  Related Party	Meeting Da 04/08/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For  te  Trade  Mgmt Rec  For  For  For  For	For  Meeting St Voted  Vote Cast  For For For For For	For  atus  For/Against Mgmt  For For For For For For

8	Appointment of Auditor Re-examination on Advertising Agency Agreement	Mgmt Mgmt	For For	For For	For For
10	Implementation of New Accounting Standards	Mgmt	For	For	For
11	Re-examination on Issuance Delivery Agency Agreement	Mgmt	For	For	For
12	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
13	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Abstain	Against
14	Amendments to Articles	Mgmt	For	For	For
15	Elect CAO Jianchun	Mgmt	For	For	For
16	Elect SHI Jiang	Mgmt	For	For	For
17	Elect YUAN Jiguo	Mgmt	For	For	For
18	Elect LU Gongyi	Mgmt	For	For	For
19	Elect JIANG Xuemei	Mgmt	For	For	For
20	Elect ZHANG Fumao	Mgmt	For	For	For
21	Elect ZOU Hongyuan	Mgmt	For	For	For
22	Elect LIU Ziliang	Mgmt	For	For	For
23	Elect LIU Yang	Mgmt	For	For	For
24	Elect ZHANG Yueming	Mgmt	For	Against	Against
25	Elect MENG Fanglan	Mgmt	For	Against	Against
26	Elect HE Tingkai	Mgmt	For	For	For

Chengdu Xi	ngrong Investment Co.,	Ltd.			
Ticker	Security ID:	Meeting Date		Meeting Status	
000598	CINS Y1R189102	03/30/2015	,	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				

6 7	Annual Report Appointment of Auditor	Mgmt Mgmt	For For	For Against	For Against
 Chengdu Xi	ngrong Investment Co., Lt.	d.			
Ticker	Security ID:	Meeting Date		Meeting St	atus
000598	CINS Y1R189102	05/04/2015		Voted	
Meeting Ty Special	rpe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Issue H Shares and List in Hong Kong Stock	Mgmt	For	For	For
	Exchange				
2	Share Type and Par Value	Mgmt	For	For	For
3	Issuance Date	Mgmt	For	For	For
4	Offering Method	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Pricing Method	Mgmt	For	For	For
7	Target Subscribers	Mgmt	For	For	For
8	Share Allocation Principles	Mgmt	For	For	For
9	Stated-owned Shares Reduction	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Other Matters	Mgmt	For	For	For
12	Approval of Conversion to Overseas Listed Company	Mgmt	For	For	For
13	Approval of Stated-owned Shares Reduction	Mgmt	For	For	For
14	Valid Period of Resolution	Mgmt	For	For	For
15	Board Authorization to Implement H Share Issuance	Mgmt	For	For	For
16	Arrangements for Undistributed Profits	Mgmt	For	For	For
Chengdu Xi Ticker 000598 Meeting Ty Special	ngrong Investment Co., Lt. Security ID: CINS Y1R189102	d. Meeting Da 05/21/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Authority to Issue Ultra Short-term	Mgmt	For	For	For
	Financing Bills				

Chengdu Xii	ngrong Investment Co., Ltd Security ID:	d. Meeting Da	± 0	Mooting Ct	2+110
000598	CINS Y1R189102	06/25/2015	LE	Meeting St Voted	acus
		, -, -	Twodo	voted	
Meeting Typ	pe .	Country of China	irade		
Special	December 1		Manta Dan	77-1 01	T /7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
Chengdu Xi	ngrong Investment Co., Ltd	d.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
000598	CINS Y1R189102	07/16/2014		Voted	
Meeting Typ Special	pe	Country of China	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	Approval of a Subsidiary's Supplemental Agreement of Demolition Compensation Agreement	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Date of Issuance	Mgmt	For	For	For
5	Issuing Period	Mgmt	For	For	For
6	Target Subscribers	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Valid Period of	Mgmt	For	For	For
	Resolution				
9	Lead underwriter	Mgmt	For	For	For
10	Face Value and Issuing Price	Mgmt	For	For	For
11	Coupon Rate and Determination	Mgmt	For	For	For
12	Bonds Guarantee Measures	Mgmt	For	For	For
13	Listing Market	Mgmt	For	For	For
14	Repayment Arrangements	Mgmt	For	For	For
15	Board Authorization	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
China AVIC Ticker 600372	Electronics Co., Ltd. Security ID: CINS Y44456104	Meeting Da 03/27/2015		Meeting St Voted	atus
Meeting Typ		Country of			

China

Special

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Products and Raw Materials Purchase and Sale Framework Agreement	Mgmt	For	For	For
2	Integrated Services Framework Agreement	Mgmt	For	For	For
3	Financial Services Framework Agreement	Mgmt	For	Against	Against
4	Amendments to Articles and Change to Company Name	Mgmt	For	For	For
5	Amendments to Work System for Independent Directors	Mgmt	For	For	For
6	Amendments to Management System for Raised Funds	Mgmt	For	For	For
7	Establishment of Management System for Related Party Transactions	Mgmt	For	Abstain	Against
China AVIO	C Electronics Co., Ltd.				
Ticker 600372 Meeting Ty	Security ID: CINS Y44456104	Meeting Da 06/25/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Sepcial Explanation of Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against

9	Internal Control Self-Assessment Report	Mgmt	For	For	For
10	Internal Control Audit Report	Mgmt	For	For	For
11	Corporate Social Responsibility Report	Mgmt	For	For	For
12	Independent Directors' Report	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
China AVIC Ticker 600372 Meeting Ty	Electronics Co., Ltd. Security ID: CINS Y44456104 pe	Meeting Da 06/25/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against
10000 1101	Descripcion	rroponene	rigine rec	voce case	Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Sepcial Explanation of Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Internal Control Self-Assessment Report	Mgmt	For	For	For
10	Internal Control Audit Report	Mgmt	For	For	For
11	Corporate Social Responsibility Report	Mgmt	For	For	For
12	Independent Directors' Report	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

China AVIC	Electronics Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600372	CINS Y44456104	07/04/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules: Shareholders Meeting	Mgmt	For	For	For
3	Elect ZHANG Kunhui	Mgmt	For	For	For
4	Elect TAN Zhenya	Mgmt	For	For	For
5	Elect LI Shangfu	Mgmt	For	For	For
6	Elec TIAN Xueying as	Mgmt	For	Against	Against
0	Supervisor	1191110	101	rigariise	119411150
7	Approval of Entrusted Operation	Mgmt	For	For	For
China Baoa	n Group Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
000009	CINS Y1394W104	06/26/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	_	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends	119.110	101	101	101
6	Appointment of Auditor	Mgmt	For	For	For
China Baoa	n Group Co., Ltd.				<del></del>
Ticker	Security ID:	Meeting Da		Meeting St	atus
000009	CINS Y1394W104	09/26/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Assets Acquisition by Share Issuance	Mgmt	For	For	For
2	Related Party Transaction Qualification of Assets Acquisition	Mgmt	For	For	For
3	Transaction Plan	Mgmt	For	For	For

4 5 6	Valuation of Target Share Type and Par Value Offering Method and Issuing Targets	Mgmt Mgmt Mgmt	For For	For For	For For
7	Pricing Principles, Pricing Benchmark and Offering Price	Mgmt	For	For	For
8 9 10 11	Size of Issuance Listing Market Lock-up Period Profit Forecast Compensation Arrangements	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Profit and Loss Attributable Arrangements for Target Assets	Mgmt	For	For	For
13	Arrangements for Accumulated Profit	Mgmt	For	For	For
14	Obligations and Liability for Breach of Contract	Mgmt	For	For	For
15	Valid Period of Resolution	Mgmt	For	For	For
16	Compliance with Applicable Regulations	Mgmt	For	For	For
17	Approval of Report and its Summary for Assets Acquisition and Related Party Transaction	Mgmt	For	For	For
18	Approval of Share Subscription and Assets Acquisition Agreements	Mgmt	For	For	For
19	Approval of Audit, Profit Forecast and Appraisal Reports	Mgmt	For	For	For
20	Board Authorization to Implement Assets Acquisition and Share Issuance	Mgmt	For	For	For

China Camo Ticker	Engineering Co., Ltd. Security ID:	Meeting Da	te	Meeting St	atus
002051	CINS Y14250107	04/28/2015		Voted	acus
Meeting Ty		Country of		vocca	
Annual		China	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Shareholder Returns Plan	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	For	For
8	Entrusted Wealth Management with Idle Funds	Mgmt	For	For	For
9	Financial Services Agreement with Sinomach Finance Co., Ltd.	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Routine Related Party Transactions	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Elect GE Changyin as Independnet Director	Mgmt	For	For	For
China Camo	c Engineering Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
002051	CINS Y14250107	11/27/2014		Voted	
Meeting Ty Special	vpe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
China Citi	c Bank Company Limited Security ID:	Meeting Da	† e	Meeting St	atus
TTCVCT	occurrey in.	incountry Da		1100011119 31	acuo

0998 Meeting Ty Special	CINS Y1434M108	12/16/2014 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Class and Par Value Issue Price Lock-up Period Issue Method and Date Target Subscriber and Subscription Method	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Amount and Use of Proceeds	Mgmt	For	For	For
7	Arrangements for Accumulated Retained Profits	Mgmt	For	For	For
8 9 10 11	Issue Market Term of Validity Use of Proceeds Whether the Private Placement constitutes connected transaction	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Whether the Private Placement leads to any change in the control of the Company	Mgmt	For	For	For
13	Ratification of Board Acts	Mgmt	For	For	For
14	Approval of Private Placement Plan	Mgmt	For	For	For
15	Feasibility Study Report on Proceeds from Private Placement	Mgmt	For	For	For
16	Proposal of Qualified for Non-public Issuance of A Shares	Mgmt	For	For	For
17	Report on the Use of Proceeds from the Previous Offering	Mgmt	For	For	For
18	Signing of Conditional Share Purchase Agreement	Mgmt	For	For	For
19	Shareholder Return Plan	Mgmt	For	For	For

20	Medium-term Capital Management Plan	Mgmt	For	For	For
21	Dilution of Current Return by the Private Placement and Compensatory Measures	Mgmt	For	For	For
China Citi	c Bank Corporation Limite	ed.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0998	CINS Y1434M108	01/28/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
13346 110.	Descripcion	rroponene	rigine itee	voce case	Mgmt
1	Non-Voting Meeting Note	NT / 7\	N/A	N/A	NT / 7\
1 2		N/A	For		N/A
2	Asset Transfer Framework	Mgmt	ror	For	For
	Agreement				
3	Wealth Management and Investment Services Framework Agreement	Mgmt	For	For	For
4	Annual Cap of Credit Extension Related Party Transactions	Mgmt	For	For	For
China Citi	.c Bank Corporation Limite Security ID:	ed Meeting Da	t e	Meeting St	atus
0998	CINS Y1434M108	05/26/2015		Voted	acab
Meeting Ty		Country of		vocca	
Special	Pe	China China	TTAGE		
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Type and Size of Issuance	Mgmt	For	For	For
2	Par Value and Offering Price	Mgmt	For	For	For
3	Duration Period	Mgmt	For	For	For
4	Use of Proceed	Mgmt	For	For	For
5	Offering Method and Target Subscribers	Mgmt	For	For	For
6	Arrangements for Profit/Dividend Distribution	Mgmt	For	For	For
7	Mandatory Conversion	Mgmt	For	For	For

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8	Conditional Repurchase Terms	Mgmt	For	For	For
9	Voting Right Restriction and Restoration Clause	Mgmt	For	For	For
10	Liquidation Preference and method	Mgmt	For	For	For
11	Rating Arrangements	Mgmt	For	For	For
12	Guarantee Arrangements	Mgmt	For	For	For
13	Share Transfer and	Mgmt	For	For	For
10	Trading Arrangements	119.110	101	101	101
14	Validity Period	Mgmt	For	For	For
China Citi	.c Bank Corporation Limite	d			
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
0998	CINS Y1434M108	05/26/2015		Voted	acus
Meeting Ty		Country of		vocca	
Annual	P	China	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Financial Report	Mgmt	For	For	For
6	Financial Budget 2015	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
8	Elect CHANG Zhenming	Mgmt	For	For	For
9	Elect ZHU Xiaohuang	Mgmt	For	For	For
10	Elect DOU Jianzhong	Mgmt	For	For	For
11	Elect ZHANG Xiaowei	Mgmt	For	For	For
12	Elect LI Qingping	Mgmt	For	For	For
13	Elect SUN Deshun	Mgmt	For	For	For
14	Elect WU Xiaoqing	Mgmt	For	For	For
15	Elect Andrew WONG Luen Cheung	Mgmt	For	For	For
16	Elect YUAN Ming	Mgmt	For	For	For
17	Elect QIAN Jun	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Elect OU-YANG Qian	Mgmt	For	For	For
20	Elect ZHENG Xuexue	Mgmt	For	For	For
21	Elect WANG Xiuhong	Mgmt	For	For	For
22	Elect JIA Xiangsen	Mgmt	For	For	For
23	Elect ZHANG Wei	Mgmt	For	For	For
24	Supervisors' Fees	Mgmt	For	For	For
25					

and Authority to Set Fees

26	Related Party Transactions for the Fiscal Year 2014	Mgmt	For	Abstain	Against
27	Eligibility for Private Placement of Preferred Shares	Mgmt	For	For	For
28	Share Type and Size of Issuance	Mgmt	For	For	For
29	Par Value and Offering Price	Mgmt	For	For	For
30	Duration Period	Mgmt	For	For	For
31	Use of Proceed	Mgmt	For	For	For
32	Offering Method and Target Subscribers	Mgmt	For	For	For
33	Arrangements for Profit/Dividend Distribution	Mgmt	For	For	For
34	Mandatory Conversion Clause	Mgmt	For	For	For
35	Conditional Repurchase Terms	Mgmt	For	For	For
36	Voting Right Restriction and Restoration Clause	Mgmt	For	For	For
37	Liquidation Preference and Method	Mgmt	For	For	For
38	Rating Arrangements	Mgmt	For	For	For
39	Guarantee Arrangements	Mgmt	For	For	For
40	Share Transfer and Trading Arrangements	Mgmt	For	For	For
41 42	Validity Period Amendments to Articles regarding Preferred Share Issuance	Mgmt Mgmt	For For	For For	For For
43	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
44	Indemnification Arrangements for	Mgmt	For	For	For

	Diluted Current				
45	Earnings Board Authorization to Implement Private Placement of Preferred Stocks	Mgmt	For	For	For
46	Amendments to Articles	Mgmt	For	For	For
47	Amendments to Procedural Rules for Supervisory Board Meetings	Mgmt	For	For	For
48	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
49	Acquisition of Equity of CITIC International Financial Holdings Limited	Mgmt	For	For	For
50	Approval of Exemption Conditions for Non-Performing Bank Loans	Mgmt	For	For	For
China CND	Componetion Timited				
China CNR Ticker 6199 Meeting Ty	Corporation Limited Security ID: CINS Y1434N106 pe	Meeting Da 03/09/2015 Country of		Meeting St Voted	atus
Ticker 6199	Security ID: CINS Y1434N106	03/09/2015	Trade	_	atus For/Against Mgmt
Ticker 6199 Meeting Ty Special	Security ID: CINS Y1434N106 pe Description	03/09/2015 Country of China Proponent	Trade	Voted	For/Against
Ticker 6199 Meeting Ty Special Issue No.	Security ID: CINS Y1434N106 pe	03/09/2015 Country of China	Trade	Voted  Vote Cast	For/Against Mgmt
Ticker 6199 Meeting Ty Special Issue No.	Security ID: CINS Y1434N106 pe  Description  Restructuring	03/09/2015 Country of China Proponent	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 6199 Meeting Ty Special Issue No.	Security ID: CINS Y1434N106 pe  Description  Restructuring Parties to the Merger Method of the Merger Name of the Post-Merger	03/09/2015 Country of China Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For	Voted  Vote Cast  For For For	For/Against Mgmt For For
Ticker 6199 Meeting Ty Special Issue No.	Security ID: CINS Y1434N106 pe  Description  Restructuring Parties to the Merger Method of the Merger Name of the Post-Merger New Company	03/09/2015 Country of China Proponent Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For	Voted  Vote Cast  For For For	For/Against Mgmt For For
Ticker 6199 Meeting Ty Special Issue No.  1 2 3 4	Security ID: CINS Y1434N106 pe  Description  Restructuring Parties to the Merger Method of the Merger Name of the Post-Merger New	03/09/2015 Country of China Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker 6199 Meeting Ty Special Issue No.  1 2 3 4	Security ID: CINS Y1434N106 pe  Description  Restructuring Parties to the Merger Method of the Merger Name of the Post-Merger New Company  Share Exchange Targets Class and Par Value of Issued Shares upon Share	03/09/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For

9	Protection Mechanism for CNR Dissenting Shareholders	Mgmt	For	For	For
10	Arrangements for Share Option Schemes	Mgmt	For	For	For
11	Arrangements for Employees	Mgmt	For	For	For
12	Assets Arrangement and Issue of Shares	Mgmt	For	For	For
13 14	Listing of New Shares Liabilities for Breach of Merger Agreement	Mgmt Mgmt	For For	For For	For For
15	The Merger Agreement becoming effective	Mgmt	For	For	For
16	Implementation of the Merger	Mgmt	For	For	For
17	Effective Period of the Resolution	Mgmt	For	For	For
18	Approve Terms and Conditions of the Merger Agreement	Mgmt	For	For	For
19	Draft Report for the Merger	Mgmt	For	For	For
20	Authorization of the Board to Proceed with the Merger	Mgmt	For	For	For
21 22	Allocation of Profits Termination of Stock Option Incentive Plan	Mgmt Mgmt	For For	For For	For For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note		N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
China CNR	Corporation Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
6199	CINS Y1434N106	03/09/2015		Voted	
Meeting Ty Other	vpe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110.		TTOPONOME	-190 1100		Mgmt

1	Merger/Acquisition	Mgmt	For	For	For
2	Merger/Acquisition	Mgmt	For	For	For
3	Merger/Acquisition	Mgmt	For	For	For
4	Merger/Acquisition	Mgmt	For	For	For
5	Merger/Acquisition	Mgmt	For	For	For
6	Merger/Acquisition	Mamt	For	For	For
7	Merger/Acquisition	Mgmt	For	For	For
	-	-			
8	Merger/Acquisition	Mgmt	For	For	For
9	Merger/Acquisition	Mgmt	For	For	For
10	Merger/Acquisition	Mgmt	For	For	For
11	Merger/Acquisition	Mgmt	For	For	For
12	Merger/Acquisition	Mgmt	For	For	For
13	Merger/Acquisition	Mgmt	For	For	For
14	Merger/Acquisition	Mgmt	For	For	For
15	Merger/Acquisition	Mgmt	For	For	For
16	Merger/Acquisition	Mgmt	For	For	For
17	Delisting	Mgmt	For	For	For
	3	2			
18	Termination of Stock	Mgmt	For	For	For
10	Option Incentive Plan	1190	101		101
1.0	No. 17-1 has March has No.	NT / 7	NT / D	NT / 7	3.T / 73
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
China CNR	Corporation Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
C100	~=>>~ 40 4>>4 0 6				
6199	CINS Y1434N106	05/18/2015		Voted	
			Trade	Voted	
Meeting Ty		Country of	Trade	Voted	
Meeting Ty Annual	pe	Country of China			For/Against
Meeting Ty		Country of	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	pe Description	Country of China Proponent	Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No.	Description  Directors' Report	Country of China Proponent Mgmt	Mgmt Rec	Vote Cast	Mgmt For
Meeting Ty Annual Issue No.	Description  Directors' Report Supervisors' Report	Country of China Proponent Mgmt Mgmt	Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No. 1 2 3	Description  Directors' Report Supervisors' Report Annual Reports	Country of China Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description  Directors' Report Supervisors' Report Annual Reports Financial Report	Country of China Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Vote Cast  For For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description  Directors' Report Supervisors' Report Annual Reports Financial Report Profit Distribution Plan	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Vote Cast  For For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description  Directors' Report Supervisors' Report Annual Reports Financial Report Profit Distribution Plan Related Party	Country of China Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Vote Cast  For For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description  Directors' Report Supervisors' Report Annual Reports Financial Report Profit Distribution Plan	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Vote Cast  For For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	Description  Directors' Report Supervisors' Report Annual Reports Financial Report Profit Distribution Plan Related Party	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Vote Cast  For For For For For	Mgmt For For For For
Meeting Ty Annual Issue No.  1 2 3 4 5 6	Description  Directors' Report Supervisors' Report Annual Reports Financial Report Profit Distribution Plan Related Party Transactions  Authority to Issue Debt Instruments	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For	Vote Cast  For For For For For Abstain	Mgmt  For For For For Against
Meeting Ty Annual Issue No.  1 2 3 4 5 6	Description  Directors' Report Supervisors' Report Annual Reports Financial Report Profit Distribution Plan Related Party Transactions  Authority to Issue Debt Instruments  Provision of Guarantees	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  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 6	Description  Directors' Report Supervisors' Report Annual Reports Financial Report Profit Distribution Plan Related Party Transactions  Authority to Issue Debt Instruments	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For	Vote Cast  For For For For For Abstain	Mgmt  For For For For Against
Meeting Ty Annual Issue No.  1 2 3 4 5 6	Description  Directors' Report Supervisors' Report Annual Reports Financial Report Profit Distribution Plan Related Party Transactions  Authority to Issue Debt Instruments  Provision of Guarantees	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For	Vote Cast  For For For For For For For	Mgmt  For For For For Against
Meeting Ty Annual Issue No.  1 2 3 4 5 6	Description  Directors' Report Supervisors' Report Annual Reports Financial Report Profit Distribution Plan Related Party Transactions  Authority to Issue Debt Instruments  Provision of Guarantees Ratification of Board	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For	Vote Cast  For For For For For For For	Mgmt  For For For For Against
Meeting Ty Annual Issue No.  1 2 3 4 5 6	Description  Directors' Report Supervisors' Report Annual Reports Financial Report Profit Distribution Plan Related Party Transactions  Authority to Issue Debt Instruments  Provision of Guarantees Ratification of Board	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For	Vote Cast  For For For For For For For	Mgmt  For For For For Against
Meeting Ty Annual Issue No.  1 2 3 4 5 6	Description  Directors' Report Supervisors' Report Annual Reports Financial Report Profit Distribution Plan Related Party Transactions  Authority to Issue Debt Instruments  Provision of Guarantees Ratification of Board Acts  Audit Fees for 2014 and Engagement of Auditors for 2015	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For	Vote Cast  For For For For For For For For For	Mgmt  For For For For For For For For
Meeting Ty Annual Issue No.  1 2 3 4 5 6	Description  Directors' Report Supervisors' Report Annual Reports Financial Report Profit Distribution Plan Related Party Transactions  Authority to Issue Debt Instruments  Provision of Guarantees Ratification of Board Acts  Audit Fees for 2014 and Engagement of Auditors for	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For	Vote Cast  For For For For For For For	Mgmt  For For For For Against  For For
Meeting Ty Annual Issue No.  1 2 3 4 5 6	Description  Directors' Report Supervisors' Report Annual Reports Financial Report Profit Distribution Plan Related Party Transactions  Authority to Issue Debt Instruments  Provision of Guarantees Ratification of Board Acts  Audit Fees for 2014 and Engagement of Auditors for 2015  Directors' and Supervisors' Fees	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For	Vote Cast  For For For For For For For For For	Mgmt  For For For For For For For For
Meeting Ty Annual Issue No.  1 2 3 4 5 6	Description  Directors' Report Supervisors' Report Annual Reports Financial Report Profit Distribution Plan Related Party Transactions  Authority to Issue Debt Instruments  Provision of Guarantees Ratification of Board Acts  Audit Fees for 2014 and Engagement of Auditors for 2015  Directors' and Supervisors'	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For	Vote Cast  For For For For For For For For For	Mgmt  For For For For For For For For

Guarantees (South

Africa Locomotives) 13 Adoption of New Articles Mgmt For For For 14 Adoption of Procedural Mgmt For For For Rules (General Meetings) 15 Adoption of Procedural Mamt For For For Rules (Directors) 16 Adoption of Procedural Mgmt For For For Rules (Supervisors) Elect CUI Dianguo Mgmt 17 For For For 18 Elect ZHENG Changhong Mgmt For For For 19 Elect LIU Hualong Mgmt For For For 20 Elect XI Guohua Mgmt For For For 21 Elect FU Jianguo Mgmt For For For 22 Elect LIU Zhiyong Mgmt For For For 23 Elect LI Guo'an Mgmt For For For 24 Elect ZHANG Zhong Mgmt For For For 25 Elect WU Zhuo Mgmt For For For 26 Elect Patrick SUN Mgmt For Against Against 27 Elect Peter CHAN Ka Mgmt For For For Keung Elect WAN Jun as Against 28 Mgmt For Against Supervisor 29 Elect CHEN Fangping as For For Mgmt For Supervisor 30 Authorization of Board Mamt For For For Acts 31 Non-Voting Meeting Note N/A N/A N/A N/A China CNR Corporation Limited Ticker Security ID: Meeting Date Meeting Status 6199 10/28/2014 CINS Y1434N106 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Related Party Mgmt For For For Transactions and Revised Undertakings 2 Authority to Give Mgmt For For For Guarantees

Ticker 1898 Meeting Ty Annual	Security ID: CINS Y1434L118 pe	Meeting Da 06/16/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
-	Profits/Dividends	1190	101	101	101
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Elect WANG An	Mgmt	For	Against	Against
9	Elect LI Yanjiang	Mgmt	For	Against	Against
10	Elect GAO Jianjun	Mgmt	For	For	For
11	Elect PENG Yi	Mgmt	For	Against	Against
12	Elect LIU Zhiyong	Mgmt	For	For	For
13	Elect XIANG XuJia	Mgmt	For	For	For
14	Elect ZHANG Ke	Mgmt	For	For	For
15	Elect ZHANG Ke	Mgmt	For	For	For
		-	For		
16	Elect NGAI Wai Fung	Mgmt		Against	Against
17	Elect ZHOU Litao as Supervisor	Mgmt	For	For	For
18	Elect ZHAO Rongzhe as Supervisor	Mgmt	For	Against	Against
Chiles Casal	Proceedings of the control of the co				
Ticker	Energy Company Limited Security ID:	Meeting Da	+ 0	Mooting St	2+110
1898	CINS Y1434L118	12/29/2014		Meeting St Voted	acus
Meeting Ty Special		Country of China		vocea	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Coal Supply Framework Agreement	Mgmt	For	For	For
2	Integrated Materials and Services Mutual Provision Framework Agreement	Mgmt	For	For	For
3	Project Design, Construction and General Contracting Services Framework	Mgmt	For	For	For

Agreement

Ticker	nunications Construction C Security ID:	Meeting Da		Meeting St	atus
1800 Meeting Ty	CINS Y1R36A107 ype	01/15/2015 Country of Trade		Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Share Issuance Mandate	Mgmt	For	For	For
2	Issuance Size	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4 5	Target Investors Par Value and Issuance Price	Mgmt Mgmt	For For	For For	For For
6	Principles for Determination of Dividend	Mgmt	For	For	For
7	Method of Profit Distribution	Mgmt	For	For	For
8 9	Redemption Terms Voting Rights Restrictions	Mgmt Mgmt	For For	For For	For For
10	Voting Rights Restoration	Mgmt	For	For	For
11	Sequence of Settlement and Method of Liquidation	Mgmt	For	For	For
12	Rating Arrangement	Mgmt	For	For	For
13 14	Guarantee Arrangement Listing and Transfer Arrangement	Mgmt Mgmt	For For	For For	For For
15	Use of Proceeds	Mgmt	For	For	For
16	Validity Period of the Resolution	Mgmt	For	For	For
17	Board Authorization to Implement Preferred Share Issuance	Mgmt	For	For	For
18	Amendments to Articles Feasibility Analysis Report of the Use of Proceeds from Issuance of Preference Shares	Mgmt Mgmt	For For	For For	For For

20	Dilution of Current Return and Remedial measures Regarding Proposed Issuance	Mgmt	For	For	For
21 22	Shareholder Returns Plan Amendments to Rules of Procedures for Shareholder Meeting	Mgmt Mgmt	For For	For For	For For
23	Amendments to Rules of Procedures for Board Meeting	Mgmt	For	For	For
24	Amendments to Work Manual of Independent Directors	Mgmt	For	For	For
25	Elect ZHEN Shaohua as Supervisor	Mgmt	For	For	For
26	Authority to Give Guarantees	Mgmt	For	For	For
China Comm Ticker 1800	nunications Construction C Security ID: CINS Y1R36A107	Company Meeting Da		Meeting St Voted	atus
Meeting Ty		Country of		vocca	
	7pe		Trade	Vote Cast	For/Against Mgmt
Meeting Ty Annual	zpe	Country of China	Trade		-
Meeting Ty Annual Issue No.	Description  Accounts and Reports Allocation of	Country of China Proponent	Trade  Mgmt Rec  For	Vote Cast	Mgmt For
Meeting Ty Annual Issue No.	Description  Accounts and Reports Allocation of Profits/Dividends  Appointment of Domestic and International Auditor and Authority to Set	Country of China Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No.	Description  Accounts and Reports Allocation of Profits/Dividends  Appointment of Domestic and International Auditor and Authority to Set Fees  Authority to Give	Country of China Proponent Mgmt Mgmt Mgmt	Mgmt Rec  For  For	Vote Cast  For  For	Mgmt For For
Meeting Ty Annual Issue No. 1 2 3	Description  Accounts and Reports Allocation of Profits/Dividends  Appointment of Domestic and International Auditor and Authority to Set Fees  Authority to Give Guarantees  Directors' Report Supervisors' Report Undertaking Letter Issued by Controlling	Country of China Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For	Vote Cast  For  For  For	Mgmt  For  For  For  For

	Listing of CCCC Dredging						
11	Compliance of Overseas Listing of CCCC Dredging	Mgmt	For	For	For		
12	Undertaking of Independent Listing Status	Mgmt	For	For	For		
13	Description of Sustained Profitability and Prospects	Mgmt	For	For	For		
14	Board Authorization to Implement The Spin-off and Listing of CCCC Dredging	Mgmt	For	For	For		
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against		
16	Authority to Issue Asset Backed Securities	Mgmt	For	For	For		
17	Authority to Issue Debt Instruments (Short-Term Bonds)	Mgmt	For	For	For		
18	Authority to Issue Debt Instruments (Mid-to Long-Term Bonds)	Mgmt	For	For	For		
China Cons	truction Bank Corporation				<del></del>		
Ticker 0939	Security ID: CINS Y1397N119	Meeting Date		Meeting Status Voted			
Meeting Ty		Country of Trade		Country of Trade		voceu	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Type and Size	Mgmt	For	For	For		
2	Par Value and Issue Price	Mgmt	For	For	For		
3	Maturity Date	Mgmt	For	For	For		
4	Use of Proceeds	Mgmt	For	For	For		
5	Issuance Method and Investor	Mgmt	For	For	For		
6	Profit Distribution Method	Mgmt	For	For	For		
7	Mandatory Conversion	Mgmt	For	For	For		
8	Conditional Redemption	Mgmt	For	For	For		
9	Voting Rights	Mgmt	For	For	For		

Restriction and Restoration

10	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
11	Dating	Mamt	For	For	For
12	Rating Security	Mgmt Mgmt	For	For	For
13	Trading or Transfer	Mgmt Mgmt	For	For	For
13	Restriction	MgIIIC	rot	rot	101
14	Trading Arrangement	Mgmt	For	For	For
15	Effective Period of Resolution	Mgmt	For	For	For
16	Board Authorization	Mgmt	For	For	For
17	Relationship Between Domestic Issuance and Offshore Issuance	Mgmt	For	For	For
18	Application and Approval Procedures	Mgmt	For	For	For
19	Type and Size	Mamt	For	For	For
20	Par Value and Issue	Mgmt	For	For	For
20	Price	rigiiic	FOI	FOI	roi
21	Maturity Date	Mgmt	For	For	For
22	Use of Proceeds	Mgmt	For	For	For
23	Issuance Method and Investor	Mgmt	For	For	For
24	Profit Distribution Method	Mgmt	For	For	For
25	Mandatory Conversion	Mgmt	For	For	For
26	Conditional Redemption	Mgmt	For	For	For
20	conditional Redemperon	1191110	101	101	101
27	Voting Rights Restriction and Restoration	Mgmt	For	For	For
28	Repayment Priority and Manner of Liquidation	Mgmt	For	For	For
29	Rating	Mgmt	For	For	For
30	Security	Mamt	For	For	For
31	Lock-up Period	Mgmt	For	For	For
32	Effective Period of the	Mgmt	For	For	For
J.2	Resolution	1191110	101	101	101
33	Trading/Listing Arrangement	Mgmt	For	For	For
34	Board Authorization	Mgmt	For	For	For
35	Relationship Between	Mgmt	For	For	For
	Domestic Issuance and Offshore	J -			

Issuance

36	Application and	Mgmt	For	For	For
	Approval				
	Procedures				

China Con	struction Bank Corporation	ı			
Ticker			Meeting Date		atus
0939	4		5	Voted	
Meeting T	vpe	Country of	Trade		
Annual	21 -	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
135ac 110.	bederiperon	TTOPONENC	rigine rec	voce case	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mamt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends	,			
6	2015 Fixed Asset Investment Plan	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For
9	Elect WANG Hongzhang	Mgmt	For	For	For
10	Elect PANG Xiusheng	Mgmt	For	For	For
11	Elect ZHANG Gengsheng	Mgmt	For	For	For
12	Elect Li Jun	Mamt	For	For	For
		_			
13	Elect Hao Aigun	Mgmt	For	For	For
14	Elect Elaine La Roche	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Impact on Dilution of Current Returns of the Issuance of Preference Shares and Remedial Measures	Mgmt	For	For	For
17	Shareholder Return Plan 2015-2017	Mgmt	For	For	For
18	Capital Plan 2015-2017	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Type and Size	Mgmt	For	For	For
21	Par Value and Issue Price	Mgmt	For	For	For
22	Maturity Date	Mgmt	For	For	For
23	Use of Proceeds	Mgmt	For	For	For
24	Issuance Method and Investor	Mgmt	For	For	For
25	Profit Distribution Method	Mgmt	For	For	For

26 Mandatory Conversion Mgmt For Conditional Redemption Mgmt For Voting Rights Mgmt For Restriction and Restoration  29 Repayment Priority and Mgmt For Manner of Liquidation  30 Rating Mgmt For Mgmt For Trading or Transfer Mgmt For Restriction  31 Trading Arrangement Mgmt For Resolution  32 Reflective Period of Mgmt For Resolution  33 Resolution  34 Effective Period of Mgmt For Resolution  35 Board Authorization Mgmt For Relationship Between Mgmt For Domestic Issuance and Offshore Issuance  37 Application and Mgmt For Approval Procedures	For For For For For For For For For	For For For For For
27 Conditional Redemption Mgmt For Port Restriction and Restoration  29 Repayment Priority and Mgmt For Manner of Liquidation  30 Rating Mgmt For Mgmt For Security Mgmt For Restriction  31 Security Mgmt For Restriction  33 Trading Arrangement Mgmt For Resolution  35 Board Authorization Mgmt For Relationship Between Mgmt For Domestic Issuance and Offshore Issuance  37 Application and Mgmt For Approval	For For For For For	For For For For
Restriction and Restoration  29 Repayment Priority and Mgmt For Manner of Liquidation  30 Rating Mgmt For 31 Security Mgmt For Trading or Transfer Mgmt For Restriction  33 Trading Arrangement Mgmt For Resclution  34 Effective Period of Mgmt For Resolution  35 Board Authorization Mgmt For Relationship Between Mgmt For Domestic Issuance and Offshore Issuance  37 Application and Mgmt For Approval	For For For For	For For For For
Manner of Liquidation  30 Rating Mgmt For 31 Security Mgmt For 32 Trading or Transfer Mgmt For Restriction  33 Trading Arrangement Mgmt For 34 Effective Period of Mgmt For Resolution  35 Board Authorization Mgmt For 36 Relationship Between Mgmt For Domestic Issuance and Offshore Issuance  37 Application and Mgmt For Approval	For For For For	For For For For
31 Security Mgmt For 32 Trading or Transfer Mgmt For Restriction  33 Trading Arrangement Mgmt For 34 Effective Period of Mgmt For Resolution  35 Board Authorization Mgmt For 36 Relationship Between Mgmt For Domestic Issuance and Offshore Issuance  37 Application and Mgmt For Approval	For For For For	For For For
Trading or Transfer Mgmt For Restriction  Trading Arrangement Mgmt For Effective Period of Mgmt For Resolution  Board Authorization Mgmt For Relationship Between Mgmt For Domestic Issuance and Offshore Issuance  Application and Mgmt For Approval	For For For	For For For
Restriction  33 Trading Arrangement Mgmt For Effective Period of Mgmt For Resolution  35 Board Authorization Mgmt For Relationship Between Mgmt For Domestic Issuance and Offshore Issuance  37 Application and Mgmt For Approval	For For	For For
34 Effective Period of Mgmt For Resolution  35 Board Authorization Mgmt For 36 Relationship Between Mgmt For Domestic Issuance and Offshore Issuance  37 Application and Mgmt For Approval	For For	For
Resolution  35 Board Authorization Mgmt For Relationship Between Mgmt For Domestic Issuance and Offshore Issuance  37 Application and Mgmt For Approval	For For	For
36 Relationship Between Mgmt For Domestic Issuance and Offshore Issuance  37 Application and Mgmt For Approval	For	
Domestic Issuance and Offshore Issuance  37 Application and Mgmt For Approval		For
Approval	For	
Approval		For
		101
38 Type and Size Mgmt For	For	For
39 Par Value and Issue Mgmt For Price	For	For
40 Maturity Date Mgmt For	For	For
41 Use of Proceeds Mgmt For	For	For
42 Issuance Method and Mgmt For Investor	For	For
43 Profit Distribution Mgmt For Method	For	For
44 Mandatory Conversion Mgmt For	For	For
45 Conditional Redemption Mgmt For	For	For
46 Voting Rights Mgmt For Restriction and Restoration	For	For
47 Repayment Priority and Mgmt For Manner of Liquidation	For	For
48 Rating Mgmt For	For	For
49 Security Mgmt For	For	For
50 Lock-up Period Mgmt For	For	For
51 Effective Period of the Mgmt For Resolution	For	For
52 Trading/Listing Mgmt For Arrangement	For	For
Board Authorization Mgmt For	For	For

F 4			_		-
54	Relationship Between Domestic Issuance and Offshore	Mgmt	For	For	For
	Issuance				
55	Application and Approval Procedures	Mgmt	For	For	For
56	Elect WANG Zuji	Mgmt	For	For	For
Ticker	Holdings Co., Ltd. Security ID:	Meeting Da	† A	Meeting St	atus
600150	CINS Y1414Q103	03/03/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve a Wholly-owned Subsidiary to Give Guarantees	Mgmt	For	For	For
2	Approve a Wholly-owned Subsidiary to Give Guarantees to its Joint Venture	Mgmt	For	For	For
3	Capital Injection into an Affiliated Entity	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Elect HU Wenming	Mgmt	For	For	For
7	Elect SUN Yunfei	Mgmt	For	For	For
8	Elect NAN Daqing	Mgmt	For	For	For
9	Elect WU Yongjie	Mgmt	For	For	For
10	Elect ZHOU Mingchun	Mgmt	For	For	For
11 12	Elect SUN Wei Elect HUANG Yongxi	Mgmt Mgmt	For For	For For	For For
13	Elect YIN Xueming	Mgmt	For	For	For
14	Elect ZHANG Haisen	Mgmt	For	For	For
		_			
15	Elect HAN Fangming	Mgmt	For	For	For
16	Elect ZENG Hengyi	Mgmt	For	For	For
17	Elect LI Junping	Mgmt	For	For	For
18	Elect WU Zhijian	Mgmt	For	For	For
19 20	Elect ZHOU Jianneng	Mgmt Mgmt	For	For	For
20	Elect ZHOU Jianneng Elect HU Jingen	Mgmt Mgmt	For For	Against For	Against For
22	Elect ZHONG Jian	Mgmt	For	Against	Against
23	Elect ZENG Xiangxin	Mgmt	For	Against	Against
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note		N/A	N/A	N/A
	Holdings Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600150	CINS Y1414Q103	04/10/2015		Voted	

Meeting Ty Annual	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	2015 Related Party Transactions	Mgmt	For	Against	Against
5	Authority to Give Guarantees	Mgmt	For	For	For
6	Entrust Zhong Chuang Finance Co., Ltd. to Conduct Capital Management Business	Mgmt	For	Against	Against
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Approval of Cooperation Agreement	Mgmt	For	For	For
9	Divestiture	Mgmt	For	For	For

China CSSC	Holdings Limited					
Ticker	Security ID:	Meeting Date		Meeting Status		
600150	CINS Y1414Q103	06/16/2015		Voted		
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect DONG Qiang as Director	Mgmt	For	For	For	

China East	ern Airlines Corporation	Limited				
Ticker	Security ID:	Meeting Date		Meeting Status		
0670	CINS Y1407D101	01/15/2015	5	Voted		
Meeting Ty	rpe	Country of T				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Give Guarantees	Mgmt	For	For	For	

2 Aircraft Finance Lease Mgmt For For For For Famework
Agreement

China East	tern Airlines Corporation	Limited			
Ticker	Security ID:	Meeting Date Meeting Status			atus
0670	CINS Y1407D101	06/16/2015 Voted			
Meeting Ty	/pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Class	Mgmt	For	For	For
2	Method	Mgmt	For	For	For
3	Target Subscriber	Mgmt	For	For	For
4	Number	Mgmt	For	For	For
5	Price Determination	Mgmt	For	For	For
6	Lock-up period	Mgmt	For	For	For
7	Place of Listing	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Distribution of Profits	Mgmt	For	For	For
10	Validity Period	Mgmt	For	For	For

China East	ern Airlines Corporation	Limited			
Ticker	Security ID:	Meeting Date		Meeting Status	
0670	CINS Y1407D101	06/16/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Domestic and International Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Eligibility for	Mgmt	For	For	For

Non-Public Issuance of Shares Class 11 Mamt For For For 12 Method Mgmt For For For 13 Target Subscriber Mgmt For For For 14 Number Mamt For For For 15 Price Determination Mamt For For 16 Lock-up period Mamt For For For 17 Place of Listing Mgmt For For For 18 Use of Proceeds Mgmt For For For Distribution of Profits Mgmt For 19 For For Validity Period 20 For For For Mgmt Approval of Plan to 21 Mgmt For For For Issue A Shares 22 Use of Proceeds from Mgmt For For For Past Fund Raising 23 Board Authorization Mamt For For For 24 Feasibility Report on Mgmt For For For Use of Proceeds 25 Shareholder Return Plan Mgmt For For For 2015-2017 Elect TIAN Liuwen 26 Mgmt For For For 27 Elect SHAO Ruiging Mamt For For For 2.8 Master Lease Agreement Mgmt For For For China Everbright Bank Company Limited Ticker Security ID: Meeting Date Meeting Status CINS Y1477U116 601818 05/19/2015 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mamt 1 Non-Voting Meeting Note N/A N/A N/A N/A Directors' Report 2 Mgmt For For For 3 Supervisors' Report For For For Mgmt Budget for Fixed Asset 4 Mgmt For For For Investment 5 Accounts and Reports Mgmt For For For 6 Allocation of Mgmt For For For Profits/Dividends 7 Appointment of Auditor Mamt For For For 8 Construction Project of Mgmt For Abstain Against Long-Term Main Data Center For 9 Directors' Fees For Mgmt For 10 Supervisors' Fees Mgmt For For For 11 Elect LI Xin as Mgmt For Against Against

Supervisor

China Error	chright Bank Company Limit	+ o.d			
Ticker 6818	cbright Bank Company Limi Security ID: CINS Y1477U116	Meeting Da 10/15/2014		Meeting St Voted	atus
Meeting Ty		Country of			
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect GAO Yunlong	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Amendments to Procedural Rules for Board of Directors	Mgmt	For	For	For
4	Amendments to Procedural Rules for Board of Supervisors	Mgmt	For	For	For
China Eve	rbright Bank Company Limi	ted			
Ticker 6818	Security ID: CINS Y1477U116	Meeting Da 12/23/2014	!	Meeting St Voted	atus
Meeting Ty Other	/pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Share Type	Mgmt	For	For	For
3	Issuance Size	Mgmt	For	For	For
4	Par Value and Issuance Price	Mgmt	For	For	For
5	Method of Issuance	Mgmt	For	For	For
6	Duration	Mgmt	For	For	For
7	Target Investors	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Terms for Distribution of Dividends	Mgmt	For	For	For
10	Terms for Mandatory Conversion	Mgmt	For	For	For
11	Terms for Optional Redemption	Mgmt	For	For	For
12	Restrictions on Voting Rights	Mgmt	For	For	For
13	Restoration of Voting Rights	Mgmt	For	For	For

14	Sequence of Settlement and Method of Liquidation	Mgmt	For	For	For
15	Rating Arrangements	Mgmt	For	For	For
16	Guarantee Arrangement	Mgmt	For	For	For
17	Use of Proceeds	Mgmt	For	For	For
18	Transfer Arrangements	Mgmt	For	For	For
19	Effective Period of Resolution	Mgmt	For	For	For
20	Board Authorization to Implement the Preference Share Issuance	Mgmt	For	For	For

China Ever	bright Bank Company Limit	ed			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6818	CINS Y1477U116	12/23/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Share Type	Mgmt	For	For	For
4	Issuance Size	Mgmt	For	For	For
5	Par Value and Issuance Price	Mgmt	For	For	For
6	Method of Issuance	Mgmt	For	For	For
7	Duration	Mgmt	For	For	For
8	Target Investors	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Terms for Distribution of Dividends	Mgmt	For	For	For
11	Terms for Mandatory Conversion	Mgmt	For	For	For
12	Terms for Optional Redemption	Mgmt	For	For	For
13	Restrictions on Voting Rights	Mgmt	For	For	For
14	Restoration of Voting Rights	Mgmt	For	For	For

15	Sequence of Settlement and Method of Liquidation	Mgmt	For	For	For
16 17 18 19 20	Rating Arrangements Guarantee Arrangement Use of Proceeds Transfer Arrangements Effective Period of Resolution	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
21	Board Authorization to Implement the Preference Share Issuance	Mgmt	For	For	For
22	Related Party Transactions: Non-Public Issuance of Preference Shares	Mgmt	For	For	For
23	Conditional Preference Shares Subscription Agreement	Mgmt	For	For	For
24	Impact of Returns Dilutions Arising from Issuance of Preference Shares	Mgmt	For	For	For
25 26	Shareholder Return Plan Elect ZHAO Wei as Director	Mgmt Mgmt	For For	For For	For For
27	Elect XU Hongcai as Director	Mgmt	For	For	For
28	Elect YIN Lianchen as Supervisor	Mgmt	For	For	For
29	Elect MA Teng as Director	Mgmt	For	For	For
30	Elect YANG Jigui as Director	Mgmt	For	For	For
31	Elect FENG Lun as Director	Mgmt	For	For	For
32	Authority to Give Guarantees	Mgmt	For	For	For

China Fortune Land Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status 600340 CINS Y98912101 01/06/2015 Voted

Meeting Type Country of Trade

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Internet Financial Services Agreements between Gu'an Jingyu Happiness Real Estate Development Co., Ltd. and Shanghai New Home Financial Information Services Co., Ltd.	Mgmt	For	For	For
2	Internet Financial Services Agreements between Yongding River Real Estate Development Co., Ltd. and Shanghai New Home Financial Information Services Co., Ltd.	Mgmt	For	For	For
3	Authority to Give Guarantees to Apartment Buyers	Mgmt	For	Against	Against
4	Authority to Give Guarantees to a Subsidiary	Mgmt	For	Against	Against
5	Investment in Wealth Management Products	Mgmt	For	For	For
6	Approval to Participate in Special Assets Management Plan	Mgmt	For	For	For
	tune Land Co., Ltd.				
Ticker 600340 Meeting Ty	Security ID: CINS Y98912101 pe	Meeting Da 02/06/2015 Country of China	j.	Meeting St Voted	catus
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Real Estate Co-Development Agreement	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Against	Against

China Fort	une Land Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600340	CINS Y98912101	03/04/2015		Voted	
Meeting Ty Special	rpe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value		For	For	For
3	Issuing Method	Mgmt	For	For	For
4	Target Subscribers and Subscription Method	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Benchmark Date, Offering Price and Pricing	Mgmt	For	For	For
7	Lock-up Period	Mamt	For	For	For
8	Amount and Use of Proceeds	Mgmt	For	For	For
9	Allocation Arrangement for Accumulated Profits	Mgmt	For	For	For
10	Validity Period of Resolution	Mgmt	For	For	For
11	Listing Place	Mgmt	For	For	For
12	Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Board Authorization to Implement Private Placement	Mgmt	For	For	For
16 17	Shareholder Returns Plan Authority to Give Guarantees	Mgmt Mgmt	For For	For Against	For Against
18	Approve Subsidiaries to Give Guarantees	Mgmt	For	Against	Against

Ticker 600340 Meeting Ty	cune Land Co., Ltd. Security ID: CINS Y98912101  pe	Meeting Da 04/01/2015 Country of China		Meeting St Voted	atus
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against
2	Related Party Transactions	Mgmt	For	For	For
China Fort	une Land Co., Ltd.				
Ticker 600340	Security ID: CINS Y98912101	Meeting Da 04/16/2015		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mamt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Approval of Industrial Park Expansion Agreement	Mgmt	For	For	For
8	Authority to Purchase Land	Mgmt	For	For	For
9	Authority to Give Guarantees for General Financing	Mgmt	For	Against	Against
10	Supervisors' Report	Mgmt	For	For	For
11	Authority to Give Guarantees for Leaseback Financing	Mgmt	For	Against	Against
12	Authority to Give Guarantees for Guan Xingfu Foundation Warehousing Services Co., Ltd.	Mgmt	For	Against	Against

China Fort	une Land Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600340	CINS Y98912101	05/06/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against
2	Entrusted Wealth Management and Investment	Mgmt	For	For	For
3	Authority for Subsidiaries to Give Guarantees	Mgmt	For	Against	Against
China Fort Ticker 600340 Meeting Ty	une Land Co., Ltd. Security ID: CINS Y98912101 pe	Meeting Da 05/20/2015 Country of		Meeting St Voted	atus
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Corporate Bonds	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
China Fort	une Land Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600340	CINS Y98912101	06/10/2015		Voted	
Meeting Ty Special	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Self-inspection Report Commitment Letters Regarding Real Estate Investment	Mgmt Mgmt	For For	For For	For For
3	Commitment Letters Regarding Bond Issuance	Mgmt	For	For	For
4	Authority to Issue Commercial Paper	Mgmt	For	For	For
5	Authority to Give Guarantees for Commercial Paper Issuance	Mgmt	For	Against	Against

6	Authority to Give Guarantees for Subsidiaries	Mgmt	For	Against	Against
7	Approval of External Guarantee Quota	Mgmt	For	Against	Against
China Fort Ticker 600340	une Land Co., Ltd. Security ID: CINS Y98912101	Meeting Da 06/25/2015		Meeting St	atus
Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Authority to Give Guarantees to Overseas Subsidiaries	Mgmt Mgmt	For For	For Against	For Against
3	Authority to Give Guarantees to A Subsidiary	Mgmt	For	Against	Against
China Fort Ticker 600340 Meeting Ty Special Issue No.		Meeting Da 07/17/2014 Country of China Proponent		Meeting St Voted Vote Cast	
1	Supplementary Agreement to Development, Construction and Management Cooperation Agreement	Mgmt	For	For	For
2	Authority to Give Guarantees to Subsidiaries	Mgmt	For	Against	Against
3	Authorization of Subsidiaries to Determine External Guarantees Quota	Mgmt	For	Against	Against
China Fort Ticker 600340 Meeting Ty Special Issue No.	une Land Co., Ltd. Security ID: CINS Y98912101 rpe Description	Meeting Da 08/08/2014 Country of China Proponent		Meeting St Voted	For/Against
					Mgmt

1	Approval of Co-development and Construction Agreement with Zhuolu County Government	Mgmt	For	For	For
2	Approval of Co-development and Construction Agreement with Bazhou Municipal Government	Mgmt	For	For	For
3	Approval of Supplemental Agreement of Co-development and Construction Agreement with Rengiu Municipal Government	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	Against	Against
5	Approval of Authorized Amount of Guarantees	Mgmt	For	Against	Against
China Eart	una Iand Ca I+d				
Ticker 600340	une Land Co., Ltd. Security ID: CINS Y98912101	Meeting Da 08/27/2014		Meeting St Voted	atus
Meeting Ty Special	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Wealth Management Products	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Against	Against

China Fort	tune Land Co., Ltd.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
600340	CINS Y98912101	09/12/2014		Voted	
Meeting Ty	/pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to	Mgmt	For	Against	Against

Subsidiaries

2	Provision of Guarantees by the Company and Subsidiaries	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
Ticker 600340 Meeting Ty	une Land Co., Ltd. Security ID: CINS Y98912101 Tpe	Meeting Da 09/25/2014 Country of China		Meeting St Voted	atus
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Amendments to Procedural Rules for Shareholder Meetings	Mgmt Mgmt	For For	For For	For For
3	Authority to Give Guarantees	Mgmt	For	Against	Against
4	Approve Subsidiiary to Give Guarantees	Mgmt	For	Against	Against
China Fortune Land Co., Ltd. Ticker Security ID: 600340 CINS Y98912101 Meeting Type					
Ticker 600340	Security ID: CINS Y98912101	Meeting Da 10/15/2014 Country of China		Meeting St Voted	atus
Ticker 600340 Meeting Ty	Security ID: CINS Y98912101 Ppe	10/15/2014 Country of	Trade		atus For/Against Mgmt
Ticker 600340 Meeting Ty Special	Security ID: CINS Y98912101 Ppe	10/15/2014 Country of China	Trade	Voted	For/Against
Ticker 600340 Meeting Ty Special Issue No.	Security ID: CINS Y98912101  TPE  Description  Authority to Invest in Assets Management	10/15/2014 Country of China Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker 600340 Meeting Ty Special Issue No.	Security ID: CINS Y98912101  TPE  Description  Authority to Invest in Assets Management Plan  Authority to Issue Medium-Term	10/15/2014 Country of China Proponent Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For

China Fort	tune Land Co., Ltd.					
Ticker	Ticker Security ID:		Meeting Date		atus	
600340	CINS Y98912101	11/12/2014		Voted		
Meeting Ty	/pe	Country of	Trade			
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Give Guarantees	Mgmt	For	Against	Against	
2	Elect DUAN Zhongpeng as Independent Director	Mgmt	For	For	For	
Ticker	une Land Co., Ltd. Security ID:	Meeting Da		Meeting St	atus	
600340 Meeting Ty Special	CINS Y98912101 ype	11/28/2014 Country of China		Voted		
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Give Guarantees for Financing Lease	Mgmt	For	Against	Against	
2	Authority to Give Guarantees to Overseas Subsidiary	Mgmt	For	Against	Against	
3	Authority to Give Guarantees	Mgmt	For	Against	Against	
China Gezhouba Group Company Limite Ticker Security ID: 600068 CINS Y1495L114 Meeting Type Special		Meeting Da 01/16/2015 Country of China	i	Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect NIE Kai	Mgmt	For	For	For	
2	Elect FU Junxiong	Mgmt	For	Against	Against	
3	Elect HE Jiansheng	Mgmt	For	Against	Against	
4	Elect DUAN Qiurong	Mgmt	For	Against	Against	
5	Elect DING Yuanchen	Mgmt	For	For	For	
6	Elect ZHANG Zhixiao	Mgmt	For	For	For	
7	Elect YUAN Dakang	Mgmt	For	For	For	
8	Elect XU Jingbin	Mgmt	For	For	For	
9	Elect WENG Yingjun	Mgmt	For	For	For	
10	Elect TANG Nianchu	Mgmt	For	For	For	
11	Elect XU Gang	Mgmt	For	Against	Against	
12	Elect HUANG Guohua	Mgmt	For	Against	Against	
13	Elect FENG Fan	Mgmt	For	Against	Against	
-		- 5			- 5 0	

	0 0				
14	Amendments to Articles	Mgmt	For	For	For
15	Amendments to	Mgmt	For	For	For
13		rigine	101	101	101
	Procedural Rules for				
	Shareholder				
	Meetings				
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3				
China Corb	oubs Croup Company Limits	-d			· · · · · · · · · · · · · · · · · · ·
	ouba Group Company Limite				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600068	CINS Y1495L114	04/28/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-			Mgmt
					1190
1	Annual Donort	Mam+	For	For	For
	Annual Report	Mgmt			
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Independent Directors'	Mgmt	For	For	For
	Report				
	1				
6	Allocation of	Mgmt	For	For	For
0		MgIIIC	FOI	FOI	roi
	Profits/Dividends				
7	Authority to Give	Mgmt	For	For	For
	Guarantees				
8	Finance Service	Mgmt	For	Against	Against
	Agreement with China	2		,	
	Gezhouba Group				
	_				
	Limited				
9	Finance Service	Mgmt	For	Against	Against
	Agreement with China				
	Energy Engineering				
	Group Co.,				
	Ltd.				
	Eca.				
1.0	2015 D. L'. D. J. L. J	Marrie		П	
10	2015 Routine Related	Mgmt	For	For	For
	Party				
	Transactions				
11	Appointment of Auditor	Mamt	For	For	For
	and Authority to Set	J -			
	Fees				
	1 663				
1.0		Marrie		7	7
12	Elect ZHANG Daxue as	Mgmt	For	Against	Against
	Supervisor				
China Gezh	ouba Group Company Limite	-d			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600068	CINS Y1495L114	06/18/2015		Voted	
				v o c c a	
Meeting Ty	₽e	Country of	ııaue		
Special		China			_
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
					Mgmt

	9 9				
1	Amendments to Articles	Mgmt	For	For	For
China Gezh	nouba Group Company Limite	d			
Ticker	Security ID:	Meeting Da		Meeting St	atus
600068	CINS Y1495L114	12/29/2014		Voted	
Meeting Ty	/pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect XU Gang as Supervisor	Mgmt	For	Against	Against
2	Independent Directors' Fees	Mgmt	For	For	For
3	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
China Hair	nan Rubber Industry Group Security ID:	Co., Ltd. Meeting Da	† A	Meeting St	atus
601118	CINS Y1497E100	05/08/2015		Voted	
Meeting Ty		Country of		vocea	
Annual	, pc	China China	illaac		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
7	Directors' Fees	Mgmt	For	For	For
8	Financial Budget	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Approval of Financing	Mgmt	For	Against	Against
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Shareholder Returns Plan	Mgmt	For	Abstain	Against
13	Elect HU Xiuqun as Independent Director	Mgmt	For	For	For
Ticker 601118 Meeting Ty	nan Rubber Industry Group Security ID: CINS Y1497E100 ype	Meeting Da 08/20/2014 Country of		Meeting St Voted	atus
Special	Dosgription	China	Mamt Doc	Voto Cast	For/Acaina
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Elect LIN Jinting	Mgmt	For	For	For
2	Elect LIU Dawei	Mgmt	For	Against	Against
3	Elect PENG Fuqing	Mgmt	For	For	For
4	Elect XU Huashan	Mgmt	For	For	For
5	Elect DONG Jingjun	Mgmt	For	For	For
6	Elect LI Yanfeng	Mgmt	For	For	For
7	Elect MA Longlong	Mgmt	For	For	For
8	Elect MAO Jianong	Mgmt	For	For	For
9	Elect LIN Yuxing	Mgmt	For	For	For
10	Elect CAO Yuanxin	Mgmt	For	For	For
11	Elect GAO Bo	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	Abstain	Against
14	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
15	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
16	Amendments to Implementation Rules for Online Voting	Mgmt	For	Abstain	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China International Marine Containers (Group) Co., Ltd.								
Security ID:	Meeting Date		Meeting Status					
CINS Y1457J115	03/03/2015		Voted					
Meeting Type		Country of Trade						
	China	China						
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
Non-Voting Meeting Note	N/A	N/A	N/A	N/A				
New Framework Agreement	Mgmt	For	For	For				
Authority to Issue Perpetual Medium Term Note	Mgmt	For	For	For				
	Security ID: CINS Y1457J115  pe  Description  Non-Voting Meeting Note New Framework Agreement Authority to Issue Perpetual Medium Term	Security ID:  CINS Y1457J115  pe  Country of China  Description  Non-Voting Meeting Note New Framework Agreement Authority to Issue Perpetual Medium Term  Meeting Da 03/03/2015 Country of China Proponent  N/A Mgmt Mgmt Authority to Issue Mgmt	Security ID:  CINS Y1457J115  pe  Country of Trade China  Description  Non-Voting Meeting Note New Framework Agreement Authority to Issue Perpetual Medium Term  Meeting Date 03/03/2015 Country of Trade China Proponent Mgmt Rec  N/A N/A N/A Mgmt For Mgmt For	Security ID: Meeting Date Meeting St CINS Y1457J115 03/03/2015 Voted  pe Country of Trade China Description Proponent Mgmt Rec Vote Cast  Non-Voting Meeting Note N/A N/A N/A New Framework Agreement Mgmt For For Authority to Issue Mgmt For For Perpetual Medium Term				

China Inte	ernational Marine Containe	rs (Group)	Co., Ltd.				
Ticker	Security ID:	Meeting Date		Meeting Status			
2039	CINS Y1457J115	06/08/2015			Voted		
Meeting Type		Country of	Country of Trade				
Annual		China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		

2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	-			
	Fees				
7	Banking Facility and	Mgmt	For	Against	Against
	Project Guarantee for				
	Subsidiaries				
8	Banking Facility	Mgmt	For	Against	Against
	Guarantees provided by	5			9
	CIMC Vehicle to its				
	subsidiaries				
0	Considit Consumers	Mana	П.	7	7
9	Credit Guarantee provided by CIMC	Mgmt	For	Against	Against
	Vehicle to				
	Distributors and				
	Customers				
10	Application of External	Mgmt	For	Against	Against
	Guarantee provided by				
	CIMC Finance				
	Company				
11	Credit Guarantee	Mgmt	For	Against	Against
	provided by C&C Trucks				
	to Distributors and				
	Customers				
12	Non-public Offering of	Mgmt	For	For	For
12	H Shares to COSCO	1191110	101	101	101
	Container Industries				
	Limited				
13	Non-public Offering of	Mgmt	For	For	For
	H Shares to Broad Ride Limited				
	TIMICAC				
14	Non-public Offering of	Mgmt	For	For	For
	H Shares to Promotor	-			
	Holdings				
	Limited				
15	Elect WANG Zhixian as	Mam+	For	For	For
±Ο	Supervisor	Mgmt	T OT	t OT	t OT
	Sapervisor				
16	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
17	Elect II Veins	Marmt	Eom	Eor	Eor
17	Elect LI Kejun as Director	Mgmt	For	For	For
	DITECTOI				
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Ticker 601888 Meeting Ty	rnational Travel Service Security ID: CINS Y149A3100 pe	Meeting Da 02/11/2015 Country of	te	Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Approval of 2015 Budget Approval of 2015 Investment Plan	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect LIU Pingchun Non-Voting Meeting Note Non-Voting Meeting Note		For N/A N/A	For N/A N/A	For N/A N/A
China Inte Ticker 601888 Meeting Ty Annual	rnational Travel Service Security ID: CINS Y149A3100 pe	Corporation Meeting Da 06/29/2015 Country of China	te	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Directors' Report Supervisors' Report Independent Directors' Report	Mgmt Mgmt Mgmt	For For	For For	For For For
4 5	Accounts and Reports Annual Report	Mgmt Mgmt	For For	For For	For For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
China Life Ticker 2628 Meeting Ty Annual	Insurance Company Ltd. Security ID: CINS Y1477R220 pe	Meeting Da 05/28/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6	Directors' and Supervisors' Fees	Mgmt	For	For	For

7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect YANG Mingsheng	Mgmt	For	For	For
9	Elect LIN Dairen	Mgmt	For	For	For
10	Elect XU Henping	Mgmt	For	For	For
11	Elect XU Haifeng	Mgmt	For	For	For
12	Elect MIAO Jianmin	Mgmt	For	Against	Against
13	Elect ZHANG Xiangxian	Mgmt	For	For	For
14	Elect WANG Sidong	Mgmt	For	For	For
15	Elect LIU Jiade	Mgmt	For	For	For
16	Elect Anthony Francis	Mgmt	For	For	For
10	Neoh	rigine	101	101	101
17	Elect Stephen CHANG Tso Tung	Mgmt	For	For	For
18	Elect HUANG Yiping	Mgmt	For	For	For
19	Elect Drake Pike	Mgmt	For	For	For
20	Elect MIAO Ping as Non-Employee Representative Supervisor	Mgmt	For	Against	Against
21	Elect SHI Xiangming as Non-Employee Representative Supervisor	Mgmt	For	Against	Against
22	Elect XIONG Junhong as Non-Employee Representative Supervisor	Mgmt	For	Against	Against
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Issue Debt Instruments	Mgmt	For	For	For
25	Amendments to Articles and Procedural Rules	Mgmt	For	For	For
China Life Ticker 2628 Meeting Ty Special	Insurance Company Ltd. Security ID: CINS Y1477R220 pe	Meeting Da 08/18/2014 Country of China		Meeting St Voted	atus
Issue 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 Stephen CHANG Tso Tung as Independent Director	Mgmt	For	For	For

3	Elect XIONG Junhong as Supervisor	Mgmt	For	Against	Against
4	Amendments to Procedural Rules for Supervisory Committee Meetings	Mgmt	For	Against	Against
5	Elect HUANG Yiping as Independent Director	Mgmt	For	For	For
China Life	Insurance Company Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2628	CINS Y1477R220	12/29/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Entrusted Investment and Management	Mgmt	For	For	For

Agreement

China Merc	chants Bank Company Limite	ed			
Ticker	Security ID:	Meeting Da	ate	Meeting Status	
3968	CINS Y14896107	06/19/2015		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Report on Duty Performance of Directors	Mgmt	For	For	For
8	Report on Duty Performance of Supervisors	Mgmt	For	For	For
9	Duty Performance and Cross-evaluation Reports of Independent	Mgmt	For	For	For

Directors

10	Duty Performance and Cross-evaluation Reports of External Supervisors	Mgmt	For	For	For
11	Related Party Transaction Report	Mgmt	For	For	For
12	Extend Validity Period for Issue of Financial Bonds	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Compliance of Issuance of A Shares	Mgmt	For	For	For
1 -		3.6			
15	Class and Nominal Value	Mgmt	For	For	For
16	Method and Time	Mgmt	For	For	For
17	Target and Method of Subscription	Mgmt	For	For	For
18	Issue Price	Mgmt	For	For	For
19	Issue Size	Mgmt	For	For	For
20	Lock-up Period	Mgmt	For	For	For
21	Place of Listing	Mgmt	For	For	For
22	Use of Proceeds	Mgmt	For	For	For
23	Arrangement of Profits	Mgmt	For	For	For
24	Effective Period	Mgmt	For	For	For
25	First Phase Employee Stock Ownership Scheme	Mgmt	For	For	For
26	Plan Regarding the Private Placement of A Shares	Mgmt	For	For	For
27	Connected Transaction Relating to the Private Placement of A Shares	Mgmt	For	For	For
28	Feasibility Report on Use of Proceeds from Private Placement of A Shares	Mgmt	For	For	For
29	Report on Use of Proceeds from Private Placement of A Shares	Mgmt	For	For	For
30	Board Authorization to Implement Private Placement	Mgmt	For	For	For

31	Termination of the H Share Appreciation Rights Scheme	Mgmt	For	For	For
32		Mam+	For	For	For
32	Approval of Conditional Share Subscription Agreement	Mgmt	FOL	roi	FOI
33	Adoption of Shareholders' Return Plan 2015-2017	Mgmt	For	For	For
34	Adoption of Capital Management Plan 2015-2017	Mgmt	For	For	For
35	Analysis on the Dilution by Private Placement of A Shares	Mgmt	For	For	For
China More	shants Rank Company Limito	d			
Ticker	chants Bank Company Limited Security ID:	u Meeting Da	te	Meeting St	atus
3968	CINS Y14896107	06/19/2015		Voted	
Meeting Ty Other	rpe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Class and Nominal Value	Mamt.	For	For	-
1 2	Class and Nominal Value Method and Time of Issue	Mgmt Mgmt	For For	For For	Mgmt For For
	Class and Nominal Value Method and Time of Issue Target and Method of Subscription	-			For
2 3	Method and Time of Issue Target and Method of Subscription	Mgmt Mgmt	For For	For For	For For
2 3	Method and Time of Issue Target and Method of Subscription Issue Price	Mgmt Mgmt Mgmt	For For	For For	For For
2 3	Method and Time of Issue Target and Method of Subscription	Mgmt Mgmt	For For	For For	For For
2 3 4 5 6	Method and Time of Issue Target and Method of Subscription  Issue Price Issue Size Lock-up Period	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
2 3 4 5 6	Method and Time of Issue Target and Method of Subscription  Issue Price Issue Size Lock-up Period  Place of Listing	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2 3 4 5 6	Method and Time of Issue Target and Method of Subscription  Issue Price Issue Size Lock-up Period  Place of Listing Use of Proceeds	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
2 3 4 5 6 7 8 9	Method and Time of Issue Target and Method of Subscription  Issue Price Issue Size Lock-up Period  Place of Listing Use of Proceeds Arrangement of Profits	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	For For For For For For For For
2 3 4 5 6 7 8 9	Method and Time of Issue Target and Method of Subscription  Issue Price Issue Size Lock-up Period  Place of Listing Use of Proceeds Arrangement of Profits Effective Period	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For
2 3 4 5 6 7 8 9	Method and Time of Issue Target and Method of Subscription  Issue Price Issue Size Lock-up Period  Place of Listing Use of Proceeds Arrangement of Profits	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	For For For For For For For For
2 3 4 5 6 7 8 9	Method and Time of Issue Target and Method of Subscription  Issue Price Issue Size Lock-up Period  Place of Listing Use of Proceeds Arrangement of Profits Effective Period Plan of Private Placement of A	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For
2 3 4 5 6 7 8 9 10 11	Method and Time of Issue Target and Method of Subscription  Issue Price Issue Size Lock-up Period  Place of Listing Use of Proceeds Arrangement of Profits Effective Period Plan of Private Placement of A Shares  Board Authorization to Implement Private	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For For	For
2 3 4 5 6 7 8 9 10 11	Method and Time of Issue Target and Method of Subscription  Issue Price Issue Size Lock-up Period  Place of Listing Use of Proceeds Arrangement of Profits Effective Period Plan of Private Placement of A Shares  Board Authorization to Implement Private Placement Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
2 3 4 5 6 7 8 9 10 11	Method and Time of Issue Target and Method of Subscription  Issue Price Issue Size Lock-up Period  Place of Listing Use of Proceeds Arrangement of Profits Effective Period Plan of Private Placement of A Shares  Board Authorization to Implement Private Placement	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For N/A	For	For
2 3 4 5 6 7 8 9 10 11 12	Method and Time of Issue Target and Method of Subscription  Issue Price Issue Size Lock-up Period  Place of Listing Use of Proceeds Arrangement of Profits Effective Period Plan of Private Placement of A Shares  Board Authorization to Implement Private Placement Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For	For

Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Directors' Report	Mgmt	For	For	For
	_	-			
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Report on Duty Performance of Directors	Mgmt	For	For	For
8	Report on Duty Performance of Supervisors	Mgmt	For	For	For
9	Duty Performance and Cross-evaluation Reports of Independent Directors	Mgmt	For	For	For
10	Duty Performance and Cross-evaluation Reports of External Supervisors	Mgmt	For	For	For
11	Related Party Transaction Report	Mgmt	For	For	For
12	Extend Validity Period for Issue of Financial Bonds	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Compliance of Issuance of A Shares	Mgmt	For	For	For
15	Class and Nominal Value	Mgmt	For	For	For
		-			
16	Method and Time	Mgmt	For	For	For
17	Target and Method of Subscription	Mgmt	For	For	For
18	Issue Price	Mgmt	For	For	For
		_			
19	Issue Size	Mgmt	For	For	For
20	Lock-up Period	Mgmt	For	For	For
21	Place of Listing	Mgmt	For	For	For
22	Use of Proceeds	Mgmt	For	For	For
23	Arrangement of Profits	Mgmt	For	For	For
		-			
24	Effective Period	Mgmt	For	For	For
25	First Phase Employee	Mgmt	For	For	For

Stock Ownership Scheme

26	Plan Regarding the Private Placement of A Shares	Mgmt	For	For	For
27	Connected Transaction Relating to the Private Placement of A Shares	Mgmt	For	For	For
28	Feasibility Report on Use of Proceeds from Private Placement of A Shares	Mgmt	For	For	For
29	Report on Use of Proceeds from Private Placement of A Shares	Mgmt	For	For	For
30	Board Authorization to Implement Private Placement	Mgmt	For	For	For
31	Termination of the H Share Appreciation Rights Scheme	Mgmt	For	For	For
32	Approval of Conditional Share Subscription Agreement	Mgmt	For	For	For
33	Adoption of Shareholders' Return Plan 2015-2017	Mgmt	For	For	For
34	Adoption of Capital Management Plan 2015-2017	Mgmt	For	For	For
35	Analysis on the Dilution by Private Placement of A Shares	Mgmt	For	For	For

China Merchants Bank Company Limited

Meeting Date Meeting Status 06/19/2015 Voted Ticker Security ID: 3968 CINS Y14896107

Meeting Type Country of Trade

Other China

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

Mgmt

1 2 3	Class and Nominal Value Method and Time of Issue Target and Method of Subscription	Mgmt Mgmt Mgmt	For For	For For	For For
4 5	Issue Price Issue Size	Mgmt	For	For For	For For
6	Lock-up Period	Mgmt Mgmt	For For	For	For
7	Place of Listing	Mgmt	For	For	For
8	Use of Proceeds	Mamt	For	For	For
9	Arrangement of Profits	Mgmt	For	For	For
10	Effective Period	Mgmt	For	For	For
11	Plan of Private Placement of A Shares	Mgmt	For	For	For
12	Board Authorization to Implement Private Placement	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
China Mero Ticker 3968	chants Bank Company Limite Security ID: CINS Y14896107	d Meeting Da 10/20/2014	_		atus
Meeting Ty Special	vpe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Xiaopeng as Non-Executive Director	Mgmt	For	For	For
2	Elect Antony LEUNG Kam Chung	Mgmt	For	For	For
3	Elect ZHAO Jun	Mgmt	For	For	For
		Mgmt	For	For	For
4	Elect JIN Qingjun as Supervisor	rigine	101		

China Merchants Property Development Co., Ltd.								
Ticker	Security ID:	Meeting Da	Meeting Date		atus			
200024	CINS Y1492Y127	03/26/2015		Voted				
Meeting Ty Special	rpe	Country of China	Trade					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Real Estate Investment Self-Inspection Report	Mgmt	For	For	For			
2	Real Estate Investment Commitment Letters from Substantial	Mgmt	For	For	For			

Shareholder and De Facto Controller

Management

Real Estate Investment Mgmt For For For Commitment Letters from Directors,
Supervisors, and Senior

China Merc	hants Property Developmen	t Co., Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting Status		
200024	CINS Y1492Y127	05/07/2015		Voted		
Meeting Ty Annual	pe	Country of China	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
issue no.	Description	rioponenc	rigilic Nec	vote cast	Mgmt	
1	Directors' Report	Mgmt	For	For	For	
2	Supervisors' Report	Mgmt	For	For	For	
3	Independent Directors' Report	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Annual Report	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Routine Related Party Transactions	Mgmt	For	For	For	
9	Authority to Give Guarantees	Mgmt	For	For	For	
10	Authority to Give Guarantees to a Joint Venture .	Mgmt	For	For	For	
11	Board Authorization regarding Related Party Transactions	Mgmt	For	For	For	
12	Acquisition of Chengdu MCC5 Wentou Real Estate Co., Ltd.	Mgmt	For	For	For	
13	Establishment of Management System for External Donations	Mgmt	For	For	For	

China Merchants Property Development Co., Ltd.

	3 3				
Ticker 200024 Meeting Ty	Security ID: CINS Y1492Y127	Meeting Da 09/16/2014 Country of		Meeting St Voted	atus
Special	PC .	China	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2 3	Amendments to Articles Amendments to Procedural Rules for Board Meetings	Mgmt Mgmt	For For	For For	For For
4	Amendments to Procedural Rules for Supervisors Meetings	Mgmt	For	For	For
5 6	Shareholder Returns Plan Adoption of Stock Option Incentive Plan	Mgmt Mgmt	For For	For For	For For
7	Establishment of Implementation Assessment Measures for Stock Option Incentive Plan	Mgmt	For	Abstain	Against
8	Establishment of Administrative Measures for Stock Option Incentive Plan	Mgmt	For	Abstain	Against
9	Board Authorization to Implement Stock Option Incentive Plan	Mgmt	For	For	For
China Merc Ticker	chants Property Developmen Security ID:	t Co., Ltd. Meeting Da <sup>.</sup>	t.e	Meeting St	atus
200024 Meeting Ty Special	CINS Y1492Y127	10/24/2014 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-Term Notes	Mgmt	For	For	For
China Merc Ticker 200024	chants Property Developmen Security ID: CINS Y1492Y127	t Co., Ltd. Meeting Da 12/02/2014	te	Meeting St Voted	atus

Meeting Ty Special	ype	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Issuance of Convertible Bonds	Mgmt	For	For	For
2	Type	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Term	Mgmt	For	For	For
5	Par Value and Issuing Price	Mgmt	For	For	For
6	Coupon Rate	Mgmt	For	For	For
7	Interest Payment Method and Period	Mgmt	For	For	For
8	Conversion Period	Mgmt	For	For	For
9	Determination Method for Size of Convertible Shares	Mgmt	For	For	For
10	Conversion Price and Determination	Mgmt	For	For	For
11	Downward Adjustments to Conversion Price	Mgmt	For	For	For
12	Redemption Provisions	Mgmt	For	For	For
13	Repurchase Provisions	Mgmt	For	For	For
14	Dividends Distribution after Conversion	Mgmt	For	For	For
15	Issuing Method and Target Subscribers	Mgmt	For	For	For
16	Allocation Arrangements to Existing Shareholders	Mgmt	For	For	For
17	Convertible Bondholders' Meetings	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Guarantees	Mgmt	For	For	For
20	Deposit Account for Proceeds	Mgmt	For	For	For
21	Valid Period of Resolution	Mgmt	For	For	For
22	Approval of Preliminary Plan of Convertible	Mgmt	For	For	For

	Bonds Issuance				
23	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
24	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
25	Board Authorization to Implement Convertible Bonds Issuance	Mgmt	For	For	For
26	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
27	Authority to Give Guarantees	Mgmt	For	For	For
	hants Securities Co., Ltd				
Ticker 600999	Security ID: CINS Y14904109	Meeting Da 02/13/2015		Meeting St Voted	atus
Meeting Ty		Country of		vocca	
Special	_	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Change of Business Scope	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For
4	Authority to Issue Subordinated Bonds	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
China Merc	hants Securities Co., Ltd Security ID:	Meeting Da	t e	Meeting St	atus
600999 Meeting Ty	CINS Y14904109	05/08/2015 Country of		Voted	
Annual	Description	China	Manual Des	17-1- O	E /7 ' '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors'				

4 5	Annual Report Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
6 7	Shareholder Returns Plan 2015 Proprietary Investment Plan	Mgmt Mgmt	For For	For For	For For
8	Related Party Transactions	Mgmt	For	Abstain	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
China Merc	hants Securities Co., Ltd				
Ticker 600999	Security ID: CINS Y14904109	Meeting Da 06/11/2015	te	Meeting St Voted	atus
Meeting Ty Special	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Issue H Shares and List in Hong Kong Stock	Mgmt	For	For	For
	Exchange				
2	Share Type and Par Value	Mgmt	For	For	For
3	Issuance Date	Mgmt	For	For	For
4 5	Offering Method Size of Issuance	Mgmt Mgmt	For For	For For	For For
6	Pricing Method	Mgmt Mgmt	For	For	For
7	Target Subscribers	Mgmt	For	For	For
8	Share Allocation Principles	Mgmt	For	For	For
9	Stated-owned Shares Reduction	Mgmt	For	For	For
10	Reclassification as Overseas-Listed Company	Mgmt	For	For	For
11	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
12	Approval of Use of Proceeds of H Shares	Mgmt	For	For	For
13	Valid Period of Resolution of H Share Issuance and Hong Kong Listing	Mgmt	For	For	For

14	Board Authorization to Implement H Share Issuance and	Mgmt	For	For	For
15	Hong Kong Listing Arrangements for Undistributed Profits	Mgmt	For	For	For

China Mero	chants Securities Co., Ltd	d.			
Ticker	Security ID:	Meeting Da	ate	Meeting Status	
600999	CINS Y14904109	06/24/2015	5	Voted	
Meeting Ty	/pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Size of Issuance	Mgmt	For	For	For
2	Maturity	Mgmt	For	For	For
3	Coupon Rate and Determination Method	Mgmt	For	For	For
4	Use of Proceeds	Mgmt	For	For	For
5	Listing Market	Mgmt	For	For	For
6	Guarantees Matters	Mgmt	For	For	For
7	Validity Period	Mgmt	For	For	For
8	Board Authorization Matters	Mgmt	For	For	For
9	Repayment Methods	Mgmt	For	For	For
10	Size of Issuance	Mgmt	For	For	For
11	Maturity	Mgmt	For	For	For
12	Coupon Rate, Determination Method, Extension and Adjustment of Coupon Rate	Mgmt	For	For	For
13	Deferred Interest Payment	Mgmt	For	For	For
14	Mandatory Interest Rate	Mgmt	For	For	For
15	Use of Proceeds	Mgmt	For	For	For
16	Validity Period	Mgmt	For	For	For
17	Board Authorization Matters	Mgmt	For	For	For
18	Repayment Methods	Mgmt	For	For	For
Ticker	chants Securities Limited Security ID:	Meeting Da		Meeting St	atus
		Meeting Da 09/05/2014		Meeting St Voted	atus

Meeting Ty Special	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Interim Dividends	Mgmt	For	For	For
2	Adjustment to Scope of Investment	Mgmt	For	For	For
3	Adjustment to Investment in China Merchants Securities Building Project	Mgmt	For	For	For
China Merc	hants Securities Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600999 Meeting Ty Special	CINS Y14904109 pe	11/17/2014 Country of China	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Size of Issuance	Mgmt	For	For	For
2	Arrangements for Allocation to Shareholders	Mgmt	For	For	For
3	Maturity	Mgmt	For	For	For
4	Coupon Rate and Determination	Mgmt	For	For	For
5	Use of Proceeds	Mgmt	For	For	For
6	Listing Market	Mgmt	For	For	For
7	Guarantee Arrangements	Mgmt	For	For	For
8	Valid Period of Resolution	Mgmt	For	For	For
9	Board Authorization	Mgmt	For	For	For
10	Repayment Guarantee Measures	Mgmt	For	For	For
11	Elect XIONG Xianliang	Mgmt	For	For	For
China Merc	hants Securities Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600999	CINS Y14904109	12/15/2014		Voted	
Meeting Ty Special	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-Term Corporate Bonds	Mgmt	For	For	For
2	Amendment to Terms of	Mgmt	For	For	For

Debt Instruments

	netals Rare Earth Co., Ltd	Meeting Da				
Ticker 000831	4			Meeting Status Voted		
Meeting Ty		01/16/2015 Country of		voced		
Special	he	China	irade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Articles	Mgmt	For	For	For	
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For	
China Minm	metals Rare Earth Co., Ltd	•				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
000831	CINS Y1521G105	04/24/2015		Voted		
Meeting Ty Annual	rpe	Country of China	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Directors' Report	Mamt	For	For	For	
2	Supervisors' Report	Mamt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Financial Budget	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Annual Report	Mgmt	For	For	For	
7	Routine Related Party Transactions	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Shareholder Returns Plan	-	For	For	For	
	metals Rare Earth Co., Ltd			<u>.</u>		
Ticker 000831	Security ID: CINS Y7702R109	Meeting Da 07/22/2014		Meeting St Voted	atus	
Meeting Ty Special	rpe	Country of China	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect GONG Jijun	Mgmt	For	For	For	
2	Elect ZHANG Yi	Mgmt	For	For	For	

China Minmetals Rare Earth Co., Ltd.

Ticker 000831 Meeting Ty Special	Security ID: CINS Y1521G105 pe	Meeting Da 09/22/2014 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
Ticker 1988 Meeting Ty	heng Banking Corp., Ltd. Security ID: CINS Y1495M104 pe	Meeting Da 04/27/2015 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Postponement of Election of Directors	Mgmt	For	For	For
2	Postponement of Election of Supervisors	Mgmt	For	For	For
Ticker 1988	heng Banking Corp., Ltd. Security ID: CINS Y1495M104	Meeting Da 06/18/2015		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of China	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Report	Mgmt	For	For	For
3	Authority to Appropriate Statutory Surplus Reserve	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Budget	Mgmt	For	For	For
6	Directors' Report	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Changes to the Issuance Plan of Financial Bonds	Mgmt	For	For	For

China Mins Ticker 1988	sheng Banking Corp., Ltd. Security ID: CINS Y1495M104	Meeting Da 12/23/2014		Meeting St Voted	atus
Meeting Ty Special		Country of China		voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Qualification of Non-public Issuance of Preference Shares	Mgmt	For	For	For
2	Type and Number	Mgmt	For	For	For
3	Maturity	Mgmt	For	For	For
4	Method of Issuance	Mgmt	For	For	For
5	Placees	Mgmt	For	For	For
6	Nominal Value and Issue Price	Mgmt	For	For	For
7	Dividend Distribution Provisions	Mgmt	For	For	For
8	Conditional Redemption	Mgmt	For	For	For
9	Mandatory Conversion	Mgmt	For	For	For
10	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
11	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
12	Use of Proceeds	Mgmt	For	For	For
13	Rating	Mgmt	For	For	For
14	Guarantee	Mgmt	For	For	For
15	Transferability	Mgmt	For	For	For
16	Legal Compliance	Mgmt	For	For	For
17	Effective Period	Mgmt	For	For	For
18	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
19	Type and Number	Mgmt	For	For	For
20	Maturity	Mgmt	For	For	For
21	Method of Issuance	Mgmt	For	For	For
22	Placees	Mgmt	For	For	For
23	Nominal Value and Issue Price	Mgmt	For	For	For
24	Dividend Distribution Provisions	Mgmt	For	For	For
25	Conditional Redemption	Mgmt	For	For	For
26	Mandatory Conversion	Mgmt	For	For	For
27	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For

	5 5				
28	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
				_	_
29	Use of Proceeds	Mgmt	For	For	For
30	Rating	Mgmt	For	For	For
31	Guarantee	Mgmt	For	For	For
32	Transferability	Mgmt	For	For	For
33	Legal Compliance	Mgmt	For	For	For
34	Effective Period	Mgmt	For	For	For
35	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
36	Feasibility Analysis Report of the Use of Proceeds from Non-public Issuance of Preference Shares	Mgmt	For	For	For
37	Ratification of Board Acts	Mgmt	For	For	For
38	Issuance Plan of Financial Bonds and Tier- 2 Capital Bonds	Mgmt	For	For	For
39	Authorization to the Board to Issue Offshore Bonds	Mgmt	For	For	For
40	Amendments to Articles	Mgmt	For	For	For
41	Change of Registered Share	Mgmt	For	For	For
42	Capital Management Planning for 2014 to 2016	Mgmt	For	For	For
43	Formulation of Shareholder Return Plan	Mgmt	For	For	For
44	Diluted Immediate Returns	Mgmt	For	For	For
45	Amendments to the Rules of Procedures for Shareholders' General Meeting	Mgmt	For	For	For
46	Amendments to the Rules of Procedure for the Meeting of the Board of Directors	Mgmt	For	For	For
47	2014 Interim Profit	Mgmt	For	For	For

Distribution Plan

48 49	Elect YAO Dafeng Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
1988 CINS Y1495M104		Meeting Date 12/23/2014 Country of Trade		Meeting St Voted	atus
Other Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Type and Number Maturity Method of Issuance Placees Nominal Value and Issue Price	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Dividend Distribution Provisions	Mgmt	For	For	For
7 8 9	Conditional Redemption Mandatory Conversion Restriction on and Restoration of Voting Rights	Mgmt Mgmt Mgmt	For For	For For	For For
10	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
11 12 13 14 15 16	Use of Proceeds Rating Guarantee Transferability Legal Compliance Effective Period Relationship between Domestic and Offshore Issuances	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
18 19 20 21 22	Type and Number Maturity Method of Issuance Placees Nominal Value and Issue Price	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
23	Dividend Distribution Provisions	Mgmt	For	For	For
24 25 26	Conditional Redemption Mandatory Conversion Restriction on and Restoration of Voting Rights	Mgmt Mgmt Mgmt	For For For	For For	For For

27	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
	•				
28	Use of Proceeds	Mgmt	For	For	For
29	Rating	Mgmt	For	For	For
30	Guarantee	Mgmt	For	For	For
31	Transferability	Mgmt	For	For	For
32	Legal Compliance	Mgmt	For	For	For
33	Effective Period	Mgmt	For	For	For
34	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
China Moly	bdenum Company Limited Security ID:	Meeting Da	te	Meeting St	
3993	CINS Y1503Z113	06/26/2015		Voted	
Meeting Ty Special	/pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
Ticker 3993 Meeting Ty Annual	Security ID: CINS Y1503Z113 pe	Meeting Da 06/26/2015 Country of China		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Financial Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Budget Report	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Directors' Report	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Liability Insurance	Mgmt	For	For	For
11	Authority to Declare Interim Dividend and Quarterly Dividend	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

13	Directors' and	Mgmt	For	For	For
	Supervisors'				
	Fees				
14	Authority to Repurchase	Mgmt	For	For	For
	Shares	J -			
15	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
16	Authority to Issue	Mgmt	For	For	For
	Short-term Financing	,			
	Bonds				
17	Authority to Issue Medium-term	Mgmt	For	For	For
	Notes				
	Noces				
18	Authority to Issue	Mgmt	For	For	For
	Bonds in Overseas				
	Market				
1.0	Plant II Charaban	M +-	П	По	П
19 20	Elect LI Chaochun Elect LI Faben	Mgmt Mgmt	For For	For For	For For
21	Elect YUAN Honglin	Mgmt	For	For	For
22	Elect MA Hui	Mgmt	For	For	For
23	Elect CHENG Yunlei	Mgmt	For	For	For
24	Elect BAI Yanchun	Mgmt	For	For	For
25	Elect XU Shan	Mgmt	For	For	For
26	Elect CHENG Gordon	Mgmt	For	For	For
27	Elect ZHANG Zhenhao as Supervisor	Mgmt	For	For	For
	Supervisor				
28	Elect KOU Youmin as	Mgmt	For	Against	Against
	Supervisor				
2.0	T	Maria			
29	Investment in Wealth Management	Mgmt	For	For	For
	Products				
	1100000				
China Mala	ala da a a a a a a a a a a a a a a a a a				
Ticker	bdenum Company Limited Security ID:	Meeting Da	te	Meeting St	atus
3993	CINS Y1503Z113	09/19/2014		Voted	
Meeting Ty	уре	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
					Mgmt
1	Amendments to Articles	Mgmt	For	For	For
	5, 14, 81, 108, 109	5			
	and				
	215				
2	Amondmonts to 3 distant	Marm	Eor	For	Eom
2	Amendments to Articles 1, 69 and	Mgmt	For	For	For
	1, 69 and 105				
3	Adoption of Cumulative	Mgmt	For	For	For
	Voting				

4	Special Basis Financial Statements and Special Audit Report of Northparkes Joint	Mgmt	For	For	For
5	Venture Extension of Validity Period	Mgmt	For	For	For
China Moly	odenum Company Limited				
Ticker	Security ID:	Meeting Dat	te	Meeting Sta	atus
3993 Meeting Typ Other	CINS Y1503Z113 pe	09/19/2014 Country of China	Trade	Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Extension of Validity Period	Mgmt	For	For	For
3	Board Authorization to Approve Audit Report and Appraisal Report for Convertible Debt Issuance	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
China Natio		Co., Ltd.			
Ticker	Security ID:	Meeting Dat	te	Meeting Sta	atus
601117 Meeting Ty Annual	CINS Y1504G106 pe	06/12/2015 Country of China	Trade	Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For

Ticker 601117 Meeting Ty	onal Chemical Engineering Security ID: CINS Y1504G106 pe	Meeting Da 10/14/2014 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect YU Jinbo Independent Directors' Fees	Mgmt Mgmt	For For	For For	For For
China Nonf Ticker 000758	errous Metal Industry's F Security ID: CINS Y1499Z101	oreign Eng. Meeting Da		Co., Ltd. Meeting St Voted	atus
Meeting Ty		Country of	Trade	vocca	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Offering Price and Determination	Mgmt	For	Against	Against
2	Size of Issuance	Mgmt	For	Against	Against
3	Valid Period of Resolution	Mgmt	For	Against	Against
4	Approval of Revised Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
5	Approval of Revised Private Placement Plan	Mgmt	For	Against	Against
6	Approval to Sign Supplemental Share Subscription Agreement with China Nonferrous Metal Mining (Group) Co., Ltd.	Mgmt	For	Against	Against
7	Adjustments to Related Party Transactions Involved in Private Placement	Mgmt	For	Against	Against
8	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
9	Appointment of Auditor Appointment of Internal Control Auditor	Mgmt Mgmt	For For	For For	For For

China Oilf	field Services Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
2883	CINS Y15002119	06/02/2015		Voted	
Meeting Ty Annual	/pe	Country of China	f 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	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Authority to Issue Debt Instruments	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Elect LIU Jian as Director	Mgmt	For	For	For
12	Elect LI Yong as Director	Mgmt	For	Against	Against
13	Elect Mark FONG Chung (FANG Zhong) as Director	Mgmt	For	For	For
14	Elect CHENG Xinsheng as Supervisor	Mgmt	For	For	For
China Oili Ticker 2883 Meeting Ty Special	Field Services Limited Security ID: CINS Y15002119 ype	Meeting Da 06/02/2015 Country of China	5	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

China Paci	fic Insurance Group				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2601	CINS Y1505Z111	05/22/2015		Voted	
Meeting Ty	уре	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report of A shares	Mgmt	For	For	For
5	Annual Report of H shares	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Due Diligence Report	Mgmt	For	For	For
10	Report on Performance	Mgmt	For	For	For
11	Authority to Issue	Mgmt	For	Against	Against
11	Shares w/o Preemptive Rights	rigilic	FOI	Against	Against
12	Related Party Transaction - Fund Utilization	Mgmt	For	For	For
13	Elect WANG Jian as a Director	Mgmt	For	For	For
China Petr Ticker 0386 Meeting Ty Annual	roleum & Chemical Corporat Security ID: cins Y15010112 ype	ion Meeting Da 05/12/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Profit Distribution Plan		For	For	For
6					For
0	Authority to Declare Interim Dividends	Mgmt	For	For	ror
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Service Contracts of	Mgmt	For	For	For

Directors and Supervisors

9	Ratification of Board Acts	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Authority to Issue Debt	Mgmt	For	Against	Against
11	Instruments	rigilic	101	Againse	Against
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Elect XU Bin	Mgmt	For	Against	Against
14	Elect LIU Zhongyun	Mgmt	For	Against	Against
15	Elect ZHOU Hengyou	Mgmt	For	Against	Against
16	Elect ZOU Huiping	Mgmt	For	For	For
17	Elect FU Chengyu	Mgmt	For	Against	Against
18	Elect LI Chunguang	Mgmt	For	For	For
19	Elect ZHANG Jianhua	Mgmt	For	For	For
20	Elect WANG Zhigang	-	For	For	For
		Mgmt Mgmt			
21	Elect DAI Houliang	Mgmt	For	For	For
22	Elect LIU Yun	Mgmt	For	For	For
23	Elect ZHANG Haichao	Mgmt	For	For	For
24	Elect JIAO Fangzheng	Mgmt	For	For	For
25	Elect JIANG Xiaoming	Mgmt	For	For	For
26	Elect Andrew Y. Yan	Mgmt	For	Against	Against
27	Elect BAO Guoming	Mgmt	For	For	For
28	Elect TANG Min	Mgmt	For	For	For
29	Elect FAN Gang	Mgmt	For	For	For
			· · · · · · · · · · · · · · · · · · ·		
Ticker 0386 Meeting T Annual	roleum & Chemical Corporat Security ID: cins Y15010112 ype Description	ion Meeting Da 05/27/2015 Country of China Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
Ticker 0386 Meeting T Annual	Security ID: cins Y15010112 ype	Meeting Da 05/27/2015 Country of China	Trade	Voted	
Ticker 0386 Meeting T Annual	Security ID: cins Y15010112 ype	Meeting Da 05/27/2015 Country of China	Trade	Voted	For/Against
Ticker 0386 Meeting T Annual Issue No.	Security ID: cins Y15010112 ype  Description	Meeting Da 05/27/2015 Country of China Proponent	Trade	Voted  Vote Cast	For/Against Mgmt
Ticker 0386 Meeting T Annual Issue No.	Security ID: cins Y15010112 ype  Description  Non-Voting Meeting Note	Meeting Da 05/27/2015 Country of China Proponent N/A Mgmt	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 0386 Meeting T Annual Issue No.	Security ID: cins Y15010112 ype  Description  Non-Voting Meeting Note Directors' Report	Meeting Da 05/27/2015 Country of China Proponent	Trade  Mgmt Rec  N/A  For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker 0386 Meeting T Annual Issue No.	Security ID: cins Y15010112  ype  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report	Meeting Da 05/27/2015 Country of China Proponent N/A Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For
Ticker 0386 Meeting T Annual Issue No. 1 2 3	Security ID: cins Y15010112  ype  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports	Meeting Da 05/27/2015 Country of China Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For
Ticker 0386 Meeting T Annual Issue No. 1 2 3 4	Security ID: cins Y15010112  ype  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports  Profit Distribution Plan Authority to Declare Interim	Meeting Da 05/27/2015 Country of China Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt  N/A For For For
Ticker 0386 Meeting T Annual Issue No. 1 2 3 4	Security ID: cins Y15010112  ype  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports  Profit Distribution Plan Authority to Declare Interim Dividends  Appointment of Auditor and Authority to Set	Meeting Da 05/27/2015 Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt  N/A For For For For

10	Amendments to Articles	Mgmt	For	For	For
11	Authority to Issue Debt	Mgmt	For	Against	Against
	Instruments	J -		5	J
12	Authority to Issue	Mgmt	For	Against	Against
12	Shares w/o Preemptive	rigine	101	Against	Againsc
	Rights				
	Kigiics				
1.0	73		_		
13	Elect LIU Yun as	Mgmt	For	Against	Against
	Supervisor				
					_
14	Elect LIU Zhongyun as	Mgmt	For	Against	Against
	Supervisor				
15	Elect ZHOU Hengyou as	Mgmt	For	Against	Against
	Supervisor				
16	Elect ZOU Huiping as	Mgmt	For	For	For
	Supervisor				
	-				
17	Elect WANG Yupu	Mgmt	For	For	For
18	Elect LI Chunguang	Mgmt	For	For	For
19	Elect ZHANG Jianhua	Mgmt	For	For	For
20	Elect WANG Zhigang	Mgmt	For	For	For
21	Elect DAI Houliang	-	For	For	For
	_	Mgmt			
22	Elect ZHANG Haichao	Mgmt	For	For	For
23	Elect JIAO Fangzheng	Mgmt	For	For	For
24	Elect JIANG Xiaoming	Mgmt	For	For	For
25	Elect Andrew Y. Yan	Mgmt	For	Against	Against
26	Elect BAO Guoming	Mgmt	For	For	For
27	Elect TANG Min	Mgmt	For	For	For
28	Elect FAN Gang	Mgmt	For	For	For
CHINA PETF	OLEUM & CHEMICAL CORPORA	FION			
CHINA PETF	Security ID:	TION Meeting Da	ıte	Meeting St	
				Meeting St Voted	catus
Ticker	Security ID: cins Y15010112	Meeting Da		_	catus
Ticker 0386	Security ID: cins Y15010112	Meeting Da 12/23/2014		_	catus
Ticker 0386 Meeting Ty	Security ID: cins Y15010112	Meeting Da 12/23/2014 Country of		_	catus For/Against
Ticker 0386 Meeting Ty Special	Security ID: cins Y15010112 ppe	Meeting Da 12/23/2014 Country of China	Trade	Voted	For/Against
Ticker 0386 Meeting Ty Special	Security ID: cins Y15010112 ppe	Meeting Da 12/23/2014 Country of China	Trade	Voted	
Ticker 0386 Meeting Ty Special	Security ID: cins Y15010112 ppe  Description	Meeting Da 12/23/2014 Country of China Proponent	Trade	Voted	For/Against
Ticker 0386 Meeting Ty Special Issue No.	Security ID: cins Y15010112 ppe  Description  Shanghai Petrochemical	Meeting Da 12/23/2014 Country of China	Trade	Voted Vote Cast	For/Against Mgmt
Ticker 0386 Meeting Ty Special Issue No.	Security ID: cins Y15010112 ppe  Description  Shanghai Petrochemical Share Option	Meeting Da 12/23/2014 Country of China Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker 0386 Meeting Ty Special Issue No.	Security ID: cins Y15010112 ppe  Description  Shanghai Petrochemical	Meeting Da 12/23/2014 Country of China Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker 0386 Meeting Ty Special Issue No.	Security ID: cins Y15010112 ppe  Description  Shanghai Petrochemical Share Option Scheme	Meeting Da 12/23/2014 Country of China Proponent Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 0386 Meeting Ty Special Issue No.	Security ID: cins Y15010112 ppe  Description  Shanghai Petrochemical Share Option Scheme  Authority to Give	Meeting Da 12/23/2014 Country of China Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker 0386 Meeting Ty Special Issue No.	Security ID: cins Y15010112 ppe  Description  Shanghai Petrochemical Share Option Scheme	Meeting Da 12/23/2014 Country of China Proponent Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 0386 Meeting Ty Special Issue No.	Security ID: cins Y15010112 ppe  Description  Shanghai Petrochemical Share Option Scheme  Authority to Give	Meeting Da 12/23/2014 Country of China Proponent Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 0386 Meeting Ty Special Issue No.	Security ID: cins Y15010112 ppe  Description  Shanghai Petrochemical Share Option Scheme  Authority to Give	Meeting Da 12/23/2014 Country of China Proponent Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 0386 Meeting Ty Special Issue No.	Security ID: cins Y15010112 ppe  Description  Shanghai Petrochemical Share Option Scheme  Authority to Give Guarantees	Meeting Da 12/23/2014 Country of China Proponent Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 0386 Meeting Ty Special Issue No.  1 2	Security ID: cins Y15010112  pe  Description  Shanghai Petrochemical Share Option Scheme  Authority to Give Guarantees  way Construction Corporate	Meeting Da 12/23/2014 Country of China Proponent  Mgmt  Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For  Abstain	For/Against Mgmt For Against
Ticker 0386 Meeting Ty Special Issue No.  1  2  China Rail Ticker	Security ID: cins Y15010112  pe  Description  Shanghai Petrochemical Share Option Scheme  Authority to Give Guarantees  way Construction Corporat Security ID:	Meeting Da 12/23/2014 Country of China Proponent  Mgmt  Mgmt  tion Limited Meeting Da	E Trade  Mgmt Rec  For  For	Voted  Vote Cast  For  Abstain  Meeting St	For/Against Mgmt For Against
Ticker 0386 Meeting Ty Special Issue No.  1  2  China Rail Ticker 1186	Security ID: cins Y15010112  pe  Description  Shanghai Petrochemical Share Option Scheme  Authority to Give Guarantees  way Construction Corporat Security ID: CINS Y1508P102	Meeting Da 12/23/2014 Country of China Proponent  Mgmt  Mgmt  tion Limited Meeting Da 02/05/2015	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For  Abstain	For/Against Mgmt For Against
Ticker 0386 Meeting Ty Special Issue No.  1  2  China Rail Ticker 1186 Meeting Ty	Security ID: cins Y15010112  pe  Description  Shanghai Petrochemical Share Option Scheme  Authority to Give Guarantees  way Construction Corporat Security ID: CINS Y1508P102	Meeting Da 12/23/2014 Country of China Proponent  Mgmt  Mgmt  Lion Limited Meeting Da 02/05/2015 Country of	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For  Abstain  Meeting St	For/Against Mgmt For Against
Ticker 0386 Meeting Ty Special Issue No.  1  2  China Rail Ticker 1186 Meeting Ty Other	Security ID: cins Y15010112  ppe  Description  Shanghai Petrochemical Share Option Scheme  Authority to Give Guarantees  way Construction Corporat Security ID: CINS Y1508P102  ppe	Meeting Da 12/23/2014 Country of China Proponent  Mgmt  Mgmt  tion Limited Meeting Da 02/05/2015 Country of China	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For  Abstain  Meeting St Voted	For/Against Mgmt  For  Against
Ticker 0386 Meeting Ty Special Issue No.  1  2  China Rail Ticker 1186 Meeting Ty	Security ID: cins Y15010112  ppe  Description  Shanghai Petrochemical Share Option Scheme  Authority to Give Guarantees  way Construction Corporat Security ID: CINS Y1508P102  ppe	Meeting Da 12/23/2014 Country of China Proponent  Mgmt  Mgmt  Lion Limited Meeting Da 02/05/2015 Country of	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For  Abstain  Meeting St	For/Against Mgmt  For  Against
Ticker 0386 Meeting Ty Special Issue No.  1  2  China Rail Ticker 1186 Meeting Ty Other	Security ID: cins Y15010112  ppe  Description  Shanghai Petrochemical Share Option Scheme  Authority to Give Guarantees  way Construction Corporat Security ID: CINS Y1508P102  ppe	Meeting Da 12/23/2014 Country of China Proponent  Mgmt  Mgmt  tion Limited Meeting Da 02/05/2015 Country of China	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For  Abstain  Meeting St Voted	For/Against Mgmt  For  Against
Ticker 0386 Meeting Ty Special Issue No.  1  2  China Rail Ticker 1186 Meeting Ty Other	Security ID: cins Y15010112  ppe  Description  Shanghai Petrochemical Share Option Scheme  Authority to Give Guarantees  way Construction Corporat Security ID: CINS Y1508P102  ppe	Meeting Da 12/23/2014 Country of China Proponent  Mgmt  Mgmt  tion Limited Meeting Da 02/05/2015 Country of China	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For  Abstain  Meeting St Voted	For/Against Mgmt For Against tatus For/Against
Ticker 0386 Meeting Ty Special Issue No.  1  2  China Rail Ticker 1186 Meeting Ty Other	Security ID: cins Y15010112  ppe  Description  Shanghai Petrochemical Share Option Scheme  Authority to Give Guarantees  way Construction Corporat Security ID: CINS Y1508P102  ppe	Meeting Da 12/23/2014 Country of China Proponent  Mgmt  Mgmt  tion Limited Meeting Da 02/05/2015 Country of China	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For  Abstain  Meeting St Voted	For/Against Mgmt For Against tatus For/Against
Ticker 0386 Meeting Ty Special Issue No.  1  2  China Rail Ticker 1186 Meeting Ty Other Issue No.	Security ID: cins Y15010112 ppe  Description  Shanghai Petrochemical Share Option Scheme  Authority to Give Guarantees  way Construction Corporat Security ID: CINS Y1508P102 ppe  Description	Meeting Da 12/23/2014 Country of China Proponent  Mgmt  Mgmt  tion Limited Meeting Da 02/05/2015 Country of China Proponent	For For  Trade  Mgmt Rec  For  Mgmt Rec  Mgmt Rec	Voted  Vote Cast  For  Abstain  Meeting St Voted  Vote Cast	For/Against Mgmt  For  Against  tatus  For/Against Mgmt

2 3	Target Subscribers Size of Issuance and Subscription Method	Mgmt Mgmt	For For	For For	For For
4 5	Issuing Metohd Pricing Benchmark Date, Issue Price and Pricing Method	Mgmt Mgmt	For For	For For	For For
6 7 8 9	Lock-up Period Listing Place Use of Proceeds Accumulated Profit Distribution	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Approval of Preliminary Plan of Private Placement of A Shares	Mgmt	For	For	For

China Railway Construction Corporation Limited									
Ticker	Security ID:	Meeting Da	ite	Meeting Status					
1186	CINS Y1508P102	02/05/2015		Voted					
Meeting Ty	rpe	Country of	Trade						
Special		China							
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A				
2	Eligibility for Private Placement of A Shares	Mgmt	For	For	For				
3	Share Class and Par Value	Mgmt	For	For	For				
4	Target Subscribers	Mgmt	For	For	For				
5	Size of Issuance and Subscription Method	Mgmt	For	For	For				
6	Issuing Metohd	Mgmt	For	For	For				
7	Pricing Benchmark Date, Issue Price and Pricing Method	Mgmt	For	For	For				
8	Lock-up Period	Mgmt	For	For	For				
9	Listing Place	Mgmt	For	For	For				
10	Use of Proceeds	Mgmt	For	For	For				
11	Accumulated Profit Distribution	Mgmt	For	For	For				

	3 9				
12	Valid Period of Resolution	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement of A Shares	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	Abstain	Against
16	Board Authorization to Implement Private Placement of A Shares	Mgmt	For	For	For
17	Shareholder Returns Plan	Mamt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
19	Amendments to	Mgmt	For	Abstain	Against
19	Administrative Measure for Raised Funds	Fignic	101	ADSTATIL	Against
20	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
21	Overseas Listing Plan of Kunming China	Mgmt	For	For	For
	Railway Large Maintenance Machinery Co., Ltd.				
22	Eligibility for Overseas Listing of Kunming China	Mgmt	For	For	For
	Railway Large Maintenance Machinery Co., Ltd.				
23	Undertaking to Maintain the Company's Independence as a Public Listed Company	Mgmt	For	For	For
24	Explanations on the Company's Continued Profitability	Mgmt	For	For	For

25	Board Authorization to Implement Overseas Listing of Kunming China Railway Large Maintenance Machinery Co., Ltd.	Mgmt	For	For	For
26	Elect QI Xiaofei	Mgmt	For	For	For
China Rail Ticker 1186 Meeting Ty Special Issue No.		ion Limited Meeting Da 06/02/2015 Country of China Proponent	te Trade	Meeting St Voted Vote Cast	
1	Provision of Assured Entitlement	Mgmt	For	For	For
China Rail Ticker 1186 Meeting Ty Annual Issue No.		ion Limited Meeting Da 06/02/2015 Country of China Proponent	te Trade	Meeting St Voted Vote Cast	atus For/Against
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	Mgmt N/A For For For
6 7	Annual Report Authority to Give Guarantees	Mgmt Mgmt	For For	For For	For For
8	Appointment of External Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Directors' Fees and Supervisors' Fees	Mgmt	For	For	For
11	Special Self-Inspection	Mgmt	For	For	For

	Report				
12	Controlling Shareholder's Letter on Business Undertakings	Mgmt	For	For	For
13	Company's Letter on Business Undertakings	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Provision of Assured Entitlement	Mgmt	For	For	For
16	Authority to Issue Debt Instruments	Mgmt	For	For	For
China Rail Ticker	<pre>way Construction Corporat   Security ID:</pre>	ion Limited. Meeting Da		Meeting St	atus
1186	CINS Y1508P102	10/28/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special	December 1	China	March 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	Remuneration of Chairman of the Supervisory Committee	Mgmt	For	For	For
3	Elect MENG Fengchao	Mgmt	For	Against	Against
4	Elect PENG Shugui	Mgmt	For	For	For
5	Elect ZHANG Zongyan	Mgmt	For	For	For
6	Elect ZHUANG Shangbiao	Mgmt	For	For	For
7	Elect GE Fuxing	Mgmt Mgm+	For	For	For
8 9	Elect WANG Huacheng Elect Patrick SUN	Mgmt Mgmt	For For	For For	For For
10	Elect CHENG Wen	Mgmt	For	For	For
11	Elect LU Xiaoqiang	Mgmt	For	For	For
12	Elect HUANG Shaojun	Mgmt	For	Against	Against
13	Elect LI Xuefu	Mgmt	For	For	For
 China Rail	way Group Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0390	CINS Y1509D108	03/31/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special	December 1	China	Marris E	77-1- 6	D/2
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	General Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

2	2	Class and Nominal Value of Shares	Mgmt	For	For	For
3		Method of Issuance Target Subscribers and Method of Subscription	Mgmt Mgmt	For For	For For	For For
5		Number of Shares Issue Price and Pricing Principles	Mgmt Mgmt	For For	For For	For For
7		Lock-Up Arrangement Amount and Use of Proceeds	Mgmt Mgmt	For For	For For	For For
1	0 0	Place of Listing Accumulated Profit Distribution Prior to Issuance	Mgmt Mgmt	For For	For For	For For
	.1	Valid Period Approval of Preliminary Plan of Non-Public Issuance	Mgmt Mgmt	For For	For For	For For
1	.3	Subscription Agreement with China Railway Engineering Corporation	Mgmt	For	For	For
1	4	Related Party Transactions Involved in Non-public Issuance	Mgmt	For	For	For
1	.5	Board Authorization to Implement Non-Public Issuance	Mgmt	For	For	For
	.6 .7	Amendments to Articles Amendments to Procedural Rules: Shareholder Meetings	Mgmt Mgmt	For For	For For	For For
1	-8	Eligibility for Non-Public Issuance	Mgmt	For	For	For
1	9	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	Abstain	Against
2	20	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
2	21	Shareholder Returns Plan	Mgmt	For	For	For

China Rail Ticker	lway Group Limited Security ID:	Meeting Da	ıte	Meeting St	atus	
0390 Meeting Ty Other	CINS Y1509D108	03/31/2015 Voted Country of Trade China		Voted	-	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Class and Nominal Value of Shares	Mgmt	For	For	For	
2 3	Method of Issuance Target Subscribers and Method of Subscription	Mgmt Mgmt	For For	For For	For For	
4 5	Number of Shares Issue Price and Pricing Principles	Mgmt Mgmt	For For	For For	For For	
6 7	Lock-Up Arrangement Amount and Use of Proceeds	Mgmt Mgmt	For For	For For	For For	
8 9	Place of Listing Accumulated Profit Distribution Prior to Issuance	Mgmt Mgmt	For For	For For	For For	
10 11	Valid Period Approval of Preliminary Plan of Non-Public Issuance	Mgmt Mgmt	For For	For For	For For	
12	Subscription Agreement with China Railway Engineering Corporation	Mgmt	For	For	For	
Ticker 0390 Meeting Ty	lway Group Limited Security ID: CINS Y1509D108 ype	Meeting Da 05/18/2015 Country of	5	Meeting St Voted	atus	
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Meeting Ty Special	уре	Country of China	Trade		
China Reso Ticker 000999	ources Sanjiu Medical and Security ID: CINS Y7503B105	Pharmaceuti Meeting Da 01/06/2015	ite	td. Meeting St Voted	atus
1	Appointment of Auditor	Mgmt	For	For	For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Special	ype	Country of China	Trade		
China Resc Ticker 600062	ources Double-Crane Pharm Security ID: CINS Y07701108	aceutical Co Meeting Da 11/14/2014	ite	Meeting St Voted	atus
14	Extension of Validity Period	Mgmt	For	For	For
13	Controlling Shareholder's Letter on Business Undertakings	Mgmt	For	For	For
12	Company's Letter on Business Undertakings	Mgmt	For	For	For
11	Special Self-Inspection Report	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Give Guarantees	Mgmt	For	Abstain	Against
8	Appointment of Internal Control Auditors and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
5 6	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Supervisors' Report Independent Directors' Report	Mgmt Mgmt	For For	For For	For For
2	Directors' Report	Mgmt	For	For	For

Mgmt

1	Elect WANG Chuncheng	Mgmt	For	For	For
2	Elect WEI Bin	Mgmt	For	For	For
3	Elect DU Wenmin	Mgmt	For	For	For
4	Elect CHEN Ying	Mgmt	For	For	For
5	Elect WU Jun	Mamt	For	For	For
6	Elect SONG Qing	Mgmt	For	For	For
7	Elect ZHOU Hui	Mgmt	For	For	For
8	Elect YE Zuguang	Mgmt	For	For	For
	3	,			
9	Elect MAO Yunshi	Mgmt	For	Against	Against
10	Elect LI Changqing	Mgmt	For	Against	Against
11	Elect ZHENG Wei	Mgmt	For	Against	Against
12	Elect YAN Biao	Mgmt	For	For	For
13	Elect FANG Ming	Mgmt	For	Against	Against
14	Elect XU Rongxing	Mgmt	For	Against	Against
China Reso	ources Sanjiu Medical and	Pharmaceuti	cal Co., Lt	d.	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
000999	CINS Y7503B105	01/27/2015		Voted	
Meeting Ty	ype	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
 China Resc	ources Sanjiu Medical and	Pharmaceuti	cal Co., Lt	d.	
China Reso	ources Sanjiu Medical and Security ID:	Pharmaceuti Meeting Da		d. Meeting St	atus
			te		atus
Ticker	Security ID: CINS Y7503B105	Meeting Da	te	Meeting St	atus
Ticker 000999	Security ID: CINS Y7503B105	Meeting Da 05/22/2015	te	Meeting St	atus
Ticker 000999 Meeting Ty	Security ID: CINS Y7503B105	Meeting Da 05/22/2015 Country of	te	Meeting St	atus For/Against Mgmt
Ticker 000999 Meeting Ty Annual Issue No.	Security ID: CINS Y7503B105 ype Description	Meeting Da 05/22/2015 Country of China Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	For/Against
Ticker 000999 Meeting Ty Annual Issue No.	Security ID: CINS Y7503B105 ype  Description  Directors' Report	Meeting Da 05/22/2015 Country of China Proponent	Trade  Mgmt Rec  For	Meeting St Voted  Vote Cast  For	For/Against Mgmt For
Ticker 000999 Meeting Ty Annual Issue No.	Security ID: CINS Y7503B105  ype  Description  Directors' Report Supervisors' Report	Meeting Da 05/22/2015 Country of China Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	Meeting St Voted Vote Cast	For/Against Mgmt
Ticker 000999 Meeting Ty Annual Issue No.	Security ID: CINS Y7503B105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports	Meeting Da 05/22/2015 Country of China Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For	Meeting St Voted  Vote Cast  For For For	For/Against Mgmt For For
Ticker 000999 Meeting Ty Annual Issue No.	Security ID: CINS Y7503B105  ype  Description  Directors' Report Supervisors' Report	Meeting Da 05/22/2015 Country of China Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	Meeting St Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker 000999 Meeting Ty Annual Issue No.	Security ID: CINS Y7503B105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of	Meeting Da 05/22/2015 Country of China Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For	Meeting St Voted  Vote Cast  For For For	For/Against Mgmt For For
Ticker 000999 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Y7503B105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Meeting Da 05/22/2015 Country of China Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For	Meeting St Voted  Vote Cast  For For For	For/Against Mgmt For For
Ticker 000999 Meeting Ty Annual Issue No.	Security ID: CINS Y7503B105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of	Meeting Da 05/22/2015 Country of China Proponent Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Meeting St Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker 000999 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y7503B105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report	Meeting Da 05/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
Ticker 000999 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y7503B105  YPE  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Related Party	Meeting Da 05/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
Ticker 000999 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y7503B105  YPE  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Related Party	Meeting Da 05/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
Ticker 000999 Meeting Ty Annual Issue No.	Security ID: CINS Y7503B105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Related Party Transactions	Meeting Da 05/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For	Meeting St Voted  Vote Cast  For For For For For	For/Against Mgmt  For For For For For
Ticker 000999 Meeting Ty Annual Issue No.	Security ID: CINS Y7503B105  YPE  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Related Party Transactions  Directors' Fees	Meeting Da 05/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For For	Meeting St Voted  Vote Cast  For For For For For For	For/Against Mgmt  For For For For For For
Ticker 000999 Meeting Ty Annual Issue No.	Security ID: CINS Y7503B105  ype  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Related Party Transactions  Directors' Fees Amendments to Articles	Meeting Da 05/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For For	Meeting St Voted  Vote Cast  For For For For For For	For/Against Mgmt  For For For For For For

000999 Meeting Ty Special	CINS Y7503B105 pe	11/13/2014 Country of China		Voted	
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	Investment in Wealth Management Products	Mgmt	For	For	For

China Sher	nhua Energy Company Limite	ed			
Ticker	Security ID:	Meeting Date		Meeting Status	
1088	CINS Y1504C121	05/29/2015	5	Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Final Dividend	Mgmt	For	For	For
6	Directors' and Supervisors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Issuance of Debt Instruments	Mgmt	For	For	For

CINS Y1504C121 1088 05/29/2015 Voted Meeting Type Country of Trade Special China Proponent Mgmt Rec Issue No. Description Vote Cast For/Against Mgmt Authority to Repurchase Mgmt 1 For For For Shares China Shenhua Energy Company Limited Security ID: Meeting Date Meeting Status Ticker 1088 CINS Y1504C121 08/22/2014 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect ZHANG Yuzhuo Mamt For For For 2 Elect LING Wen Mgmt For For For Elect HAN Jianguo 3 Mgmt For For For 4 Elect WANG Xiaolin Mgmt For For For 5 Elect CHEN Hongsheng Mgmt For Against Against 6 Elect WU Ruosi Mgmt For For For 7 Elect Rita FAN HSU Lai Mgmt For For For Tai 8 Elect GONG Huazhang Mgmt For For For 9 Elect GUO Peizhang Mamt For For For Elect ZHAI Richeng Mamt For 10 Against Against Elect TANG Ning Mgmt For For For China Shipbuilding Industry Co. Security ID: Meeting Date Meeting Status Ticker CINS Y1504X109 06/30/2015 Voted Country of Trade Meeting Type Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Directors' Report Mamt For For For Supervisors' Report 4 Mgmt For For For 5 Annual Report Mgmt For For For 6 Accounts and Reports Mgmt For For For 7 Allocation of Mgmt For For For Profits/Dividends 8 Appointment of Auditor Mamt For For For and Internal Control Auditor 9 2014 Related Party Mgmt For For For Transactions 10 Sale/Purchase Agreement Mgmt For For For 11 Provision/Receipt of Mgmt For For For Services

Agreement
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12	Deposit and Loan Services	Mgmt	For	Against	Against
13 14	Entrusted Loans Services Asset Leasing with Related Parties	Mgmt Mgmt	For For	For For	For For
15	Authority to Give Guarantees	Mgmt	For	For	For
16	Amendments to Articles regarding Increase of Registered Capital	Mgmt	For	For	For
17	Amendments to Use of Proceeds	Mgmt	For	For	For
18	Modification of Final Completion and Acceptance Time of Projects	Mgmt	For	Abstain	Against
19	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
20	Elect HU Wenming	Mgmt	For	For	For
21	Elect WANG Yongli	Mgmt	For	For	For
China Shipbuilding Industry Company		Limited			
Ticker 601989	Security ID: CINS Y1504X109	Meeting Da 10/30/2014		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Special	-	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Elect ZHANG Jinkui	Mgmt	For	For	For

China Shi	oping Container Lines	Company Limited	
Ticker	Security ID:	Meeting Date	Meeting Status
2866	CINS Y1513C112	05/08/2015	Voted
Meeting T	ype	Country of Trade	
Special		China	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against
			Mgmt

1	Elect HAI Chi Yuet	Mgmt	For	For	For
2	Authority to Give	Mgmt	For	For	For
	Guarantees				

China Shir	pping Container Lines Comp	nany Limited	1		
Ticker Security ID: Meeting Date Meeting Status			atus		
2866	CINS Y1513C112	06/26/2015		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mamt	For	For	For
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
7	Elect Graeme A. Jack	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Authority to Set PRC Auditor's Fees	Mgmt	For	For	For
10	Authority to Set Internal Auditor's Fees	Mgmt	For	For	For
11	Authority to Set International Auditor's Fees	Mgmt	For	For	For

China Shipping Container Lines Company Limited Ticker Security ID: Meeting Date Meeting Status 2866 CINS Y1513C112 09/25/2014 Voted

Meeting Type Country of Trade

China Special

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

Mgmt

1	Revision of 2014 and 2015 Annual Caps Under the Master Loading and Unloading Agreements	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees	Mgmt	For	For	For
China South Publishing and Media G: Ticker Security ID: 601098 CINS Y15174108		roup Co., Ltd. Meeting Date 05/06/2015		Meeting Status Voted	
Meeting Ty Annual	уре	Country of	Trade		
Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mamt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Supervisors' Fees	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J			
8	Accounts and Reports	Mgmt	For	For	For
9	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
10	Financial Services Agreement	Mgmt	For	Against	Against
11	Routine Related Party Transactions	Mgmt	For	For	For
12	Elect GONG Shuguang	Mgmt	For	Against	Against
13	Elect ZHANG Tianming	Mgmt	For	Against	Against
14	Elect DING Shuangping	Mgmt	For	Against	Against
15	Elect PENG Zhaoping	Mgmt	For	Against	Against
16	Elect GAO Jun	Mgmt	For	Against	Against
17	Elect SHU Bin	Mgmt	For	Against	Against
18	Elect XIONG Chengyu	Mgmt	For	Against	Against
19	Elect CHEN Gongrong	Mamt	For	Against	Against
20	Elect JIN Yuying	Mgmt	For	For	For
21	Elect HUANG Yijiu	Mgmt	For	Against	Against
22	Elect ZHANG Xiao	Mgmt	For	For	For
23	Elect LIU Hong	Mgmt	For	Against	Against
 China Sout	th Publishing and Media Gr	coup Co., Lt	d.		
Ticker 601098	Security ID: CINS Y15174108	Meeting Da 07/25/2014		Meeting St Voted	atus
Meeting Ty	/pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Replenishment of Working Capital with Surplus Raised Funds	Mgmt	For	For	For
2	Elect LIU Hong as Supervisor	Mgmt	For	Against	Against
China Sout	hern Airlines Company Ltd	•			
Ticker	Security ID: CINS Y1503W110	Meeting Da 06/30/2015		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of China	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Supplemental Agreement to Financial Services Agreement	Mgmt	For	Against	Against
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
11	Elect GUO Wei as Director	Mgmt	For	For	For
12	Elect JIAO Shu Ge as Director	Mgmt	For	For	For
China Spac Ticker 600118	esat Co., Ltd. Security ID: CINS Y1500D107	Meeting Da 04/10/2015		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For

2 3 4	Directors' Report Supervisors' Report Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For
5 6	Accounts and Reports Independent Directors' Report	Mgmt Mgmt	For For	For For	For For
7	Related Party Transactions	Mgmt	For	For	For
8	Financial Services Agreement	Mgmt	For	Against	Against
9	Amendments to Articles Amendments to Procedural Rules: Board Meetings	Mgmt Mgmt	For For	For Abstain	For Against
11	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	Abstain	Against
12	Elect ZHANG Minjian as Supervisor	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Spac	esat Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600118	CINS Y1500D107	11/25/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
2	Elect LI Kaimin Elect ZHANG Hongtai	Mgmt Mgmt	For For	Against Against	Against Against

	=aga: 1g	12010110			, ,
4	Elect LI Zhongbao	Mgmt	For	Against	Against
5	Elect LI Hu	Mgmt	For	For	For
6	Elect LI Jie	Mgmt	For	For	For
7	Elect YAN Zhongwen	Mgmt	For	Against	Against
8	Elect MO Yueming	Mgmt	For	Against	Against
9	Elect CHEN Lijing	Mgmt	For	Against	Against
10	Elect LEI Shiwen	Mgmt	For	For	For
11	Elect LIU Dengqing	Mgmt	For	For	For
12	Elect ZHENG Weijun	Mgmt	For	For	For
13	Elect LIU Xudong	Mgmt	For	Against	Against
14	Elect PENG Tao	Mgmt	For	For	For
± •	Erece rand rue	1191110	101	101	101
	e Construction Engineerin	-		Mooting Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	acus
601668	CINS Y1R16Z106	05/15/2015		Voted	
Meeting Ty Annual	pe	Country of China	irade		
	Decarintion		Mamt Dog	Vote Cast	Ear/Acainst
Issue No.	Description	Proponent	Mgmt Rec	vote cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Independent Directors'	Mgmt	For	For	For
	Report	90			
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends	,			
7	Annual Report	Mgmt	For	For	For
8	Financial Budget	Mgmt	For	For	For
	I Indiretal Eddyce	1191110	101	101	101
9	2015 Investment Budget	Mgmt	For	Abstain	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Internal	Mgmt	For	For	For
	Control Auditor	<i>y</i> -			
12	Related Party	Mgmt	For	Abstain	Against
12	Transactions	rigine	101	Abstain	Againse
13	Authority to Civo	Mam+	For	Abstain	Nanina+
13	Authority to Give Guarantees	Mgmt	FOL	ADSCAIN	Against
	Guaranosos				
14	Authority to Issue Foreign Bonds	Mgmt	For	For	For
	e Construction Engineerin				
Ticker	Security ID:	Meeting Da		Meeting St	atus
601668	CINS Y1R16Z106	09/10/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

Ticker	te Construction Engineerin Security ID:	Meeting Da		Meeting St	atus
601668	CINS Y1R16Z106	12/01/2014		Voted	
Meeting Ty	ype	Country of	Trade		
Special		China			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
	ted Network Communications			Maral day Ol	
Ticker 600050	Security ID: CINS Y15117107	Meeting Da 05/07/2015		Meeting St Voted	atus
Meeting Ty Annual		Country of China		voced	
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	Appointment of Auditor	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends for China Unicom Ltd.	Mgmt	For	For	For
8	Election of Directors for China Unicom Ltd. and Directors' Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares for China Unicom Ltd.	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights for	Mgmt	For	Against	Against
11	China Unicom Ltd. Amendments to Articles for	Mgmt	For	Against	Against
	China Unicom Ltd.				
 China Unit	ted Network Communications	Limited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus

600050 CINS Y15117107 06/26/2015 Voted

Meeting Type Country of Trade

Special

China

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

Mgmt

1 Elect JIANG Zhengxin as Mgmt For Against Against

Supervisor

China United Network Communications Limited

Ticker Security ID: Meeting Date Meeting Status

600050 CINS Y15117107 06/26/2015 Voted

Meeting Type Country of Trade

Special China

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

Mgmt

1 Elect JIANG Zhengxin as Mgmt For Against Against

Supervisor

China United Network Communications Limited

Ticker Security ID: Meeting Date Meeting Status

600050 CINS Y15117107 11/06/2014 Voted

Meeting Type Country of Trade

Special China

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

Mgmt

1 Elect ZHANG Junan Mgmt For For For

China United Network Communications Limited

Ticker Security ID: Meeting Date Meeting Status

600050 CINS Y15117107 11/24/2014 Voted

Meeting Type Country of Trade

Special China

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

Mgmt

1 Elect CAI Quangen as Mgmt For Against Against

Supervisor

China Vanke Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status

2202 CINS Y77421116 05/22/2015 Voted

Meeting Type Country of Trade

Annual China

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

Mgmt

1 2 3 4	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Debt Instruments	Mgmt	For	For	For
7	Cooperation with CRC Group	Mgmt	For	For	For

China Van	ke Co., Ltd.				
Ticker	Security ID:	Meeting Date		Meeting Status	
2202	CINS Y77421116	11/10/2014		Voted	
Meeting Ty	ype	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For
China XD F	Electric Company Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
601179	CINS Y1565A105	04/28/2015		Voted	
Meeting Ty	ype	Country of			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Independent Directors' Report	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against
8	Foreign Exchange Derivatives Transactions	Mgmt	For	For	For

9	Approval of Line of	Mgmt	For	For	For
	Credit				
10	Authority to Give	Mgmt	For	For	For
	Guarantees				
1.1	Carrello Tarrelo Daniel	Manus			
11	Securities Investment	Mgmt	For	For	For
	Business				
China VD E	llostria Company Timitod				
Ticker	Clectric Company Limited Security ID:	Meeting Da	± 0	Meeting St	2+116
601179	CINS Y1565A105	12/18/2014		Voted	acus
Meeting Ty		Country of		voced	
Special	pe	China China	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 1.0.	200011p01011	110000000	1190 1.00	.000 0000	Mgmt
					1190
1	Elect PAN Deyuan	Mgmt	For	Abstain	Against
2	Elect XIANG Yongzhong	Mgmt	For	Abstain	Against
		J -			J
3	Elect YU Wenxing	Mgmt	For	Abstain	Against
4	Elect YUAN Xiaoning	Mgmt	For	Abstain	Against
5	Elect HELIAN Mingli as	Mgmt	For	Against	Against
	Supervisor	_		,	
	-				
6	Amendments to Use of	Mgmt	For	For	For
	Proceeds	_			
7	Authority to Give	Mgmt	For	For	For
	Guarantees				
					<del> </del>
China Yang	stze Power Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600900	CINS Y1516Q142	04/24/2015		Voted	
Meeting Ty	rpe .	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
					Mgmt
1	ATT TO THE PART OF	NT / 7	N. / D	NI / 7	NT / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Issue Debt	Mgmt	For	For	For
	The state of the s				
1	Instruments				
4		Morm+	Eom	Eom	Eom
5	Elect LU Chun	Mgmt	For	For	For
5	Elect LU Chun Elect ZHANG Cheng	Mgmt	For	For	For
6	Elect LU Chun Elect ZHANG Cheng Elect YANG Ya	Mgmt Mgmt	For For	For For	For For
6 7	Elect LU Chun Elect ZHANG Cheng Elect YANG Ya Elect ZHANG Dingming	Mgmt Mgmt Mgmt	For For For	For For For	For For
6 7 8	Elect LU Chun Elect ZHANG Cheng Elect YANG Ya Elect ZHANG Dingming Elect LI Jize	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8 9	Elect LU Chun Elect ZHANG Cheng Elect YANG Ya Elect ZHANG Dingming Elect LI Jize Elect ZHANG Chongjiu	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7 8 9 10	Elect LU Chun Elect ZHANG Cheng Elect YANG Ya Elect ZHANG Dingming Elect LI Jize Elect ZHANG Chongjiu Elect LU Zhenyong	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For N/A	For For For For For	For For For For N/A
6 7 8 9 10 11	Elect LU Chun Elect ZHANG Cheng Elect YANG Ya Elect ZHANG Dingming Elect LI Jize Elect ZHANG Chongjiu Elect LU Zhenyong Elect LIN Chuxue	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For N/A	For For For For For Against	For For For For N/A Against
6 7 8 9 10 11	Elect LU Chun Elect ZHANG Cheng Elect YANG Ya Elect ZHANG Dingming Elect LI Jize Elect ZHANG Chongjiu Elect LU Zhenyong Elect LIN Chuxue Elect ZHOU Hui	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For N/A For	For For For For For Against	For For For For N/A Against For
6 7 8 9 10 11 12 13	Elect LU Chun Elect ZHANG Cheng Elect YANG Ya Elect ZHANG Dingming Elect LI Jize Elect ZHANG Chongjiu Elect LU Zhenyong Elect LIN Chuxue Elect ZHOU Hui Elect MO Jinghe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For N/A For For	For For For Against For Against	For For For N/A Against For Against
6 7 8 9 10 11	Elect LU Chun Elect ZHANG Cheng Elect YANG Ya Elect ZHANG Dingming Elect LI Jize Elect ZHANG Chongjiu Elect LU Zhenyong Elect LIN Chuxue Elect ZHOU Hui	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For N/A For	For For For For For Against	For For For For N/A Against For

China Yangtze Power Co., Ltd.

Ticker 600900 Meeting Ty Special	Security ID: CINS Y1516Q142 rpe	Meeting Da 05/06/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Articles	N/A Mgmt	N/A For	N/A For	N/A For
3	Authority to Issue Debt Instruments	Mgmt	For	For	For
4 5 6 7 8 9	Elect LU Chun Elect ZHANG Cheng Elect YANG Ya Elect ZHANG Dingming Elect LI Jize Election of Independent Directors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
10 11 12 13	Elect LIN Chuxue Elect ZHOU Hui Elect MO Jinghe Elect LU Liping	Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against For	Against For Against For
China Yang Ticker 600900 Meeting Ty Annual	tze Power Co., Ltd. Security ID: CINS Y1516Q142 rpe	Meeting Da 06/02/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Appointment of Auditor Renewal of Financial Service Framework Agreement with Three Gorges Finance Co., Ltd.	Mgmt Mgmt	For For	For Against	For Against
China Yang Ticker 600900 Meeting Ty Special	rtze Power Co., Ltd. Security ID: CINS Y1516Q142	Meeting Da 12/25/2014 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

Chinese Universe Publishing & Media Co. Ltd Ticker Security ID: 600373 CINS Y4445Q100 Meeting Date Meeting Status 02/06/2015 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Appointment of Auditor Mgmt For For For 2 Appointment of Internal Mgmt For For For Control Auditor 3 Authority for Mgmt For Against Against Guarantees and General Line of Credit 4 Modification of Mgmt For For For Investment Project

Chinese Un	iverse Publishing And Med	ia Co., Ltd	•		
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600373	CINS Y4445Q100	05/08/2015		Voted	
Meeting Typ	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Independent Directors' Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	2015 Related Party Transactions	Mgmt	For	For	For
8	Shareholder Returns Plan	Mgmt	For	For	For

Chongqing Changan Automobile Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status 000625 CINS Y1584K100 03/25/2015 Voted

Meeting Ty Special	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions and Capital Injection in Joint Venture	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For
	<u> </u>				
	Changan Automobile Co., I				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
000625	CINS Y1584K100	05/08/2015	_	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
3	Profits/Dividends	Mgmc	FOL	FOI	FOL
6	Routine Related Party Transactions	Mgmt	For	For	For
7	Approval of Investment Plan in 2014	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Investment in Wealth Management Products	Mgmt	For	For	For
10	Related Party Transactions: Financial Services Aggrement	Mgmt	For	Against	Against
11	Renewal of Related Party Transaction Agreements	Mgmt	For	For	For
12	Related Party Transaction: Foreign Trade Financing	Mgmt	For	For	For

Ticker 000625 Meeting Ty Special	Security ID: CINS Y1584K100 pe	Meeting Da 05/26/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Face Value	Mgmt	For	For	For
3	Offering Method and Period	Mgmt	For	For	For
4	Issue Price and Pricing Principles	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Target Subscribers and Subscription Method	Mgmt	For	For	For
7	Amount and Use of Proceeds	Mgmt	For	For	For
8	Arrangements for Undistributed Dividends	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Obligation and Liabilities of Contract Breach	Mgmt	For	For	For
12	Validity Period	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Approval of Share Subscription Agreements	Mgmt	For	For	For
16	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
17	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
18	Board Authorization to	Mgmt	For	For	For

Implement Private Placement Amendments to 19 Mgmt For Abstain Against Administrative Measures for Raised Funds 20 Amendment to Articles Mgmt For For For 21 Amendments to Mgmt For Abstain Against Procedural Rules: Shareholder Meetings 22 Shareholder Returns Plan Mgmt For For For Chongqing Water Group Co., Ltd. Meeting Date Ticker Security ID: Meeting Status 601158 CINS Y15967105 04/28/2015 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Directors' Report Mgmt For For For 2 Supervisors' Report Mgmt For For For 3 Accounts and Reports Mamt For For For Annual Report Mgmt 4 For For For 5 Allocation of Mgmt For For For Profits/Dividends Report on Deposit and 6 Mgmt For For For Use of Raised Funds 7 Appointment of Auditor Mgmt For For For 8 Appointment of Internal Mamt For For For Control Auditor 9 Amendments to Articles Mgmt For For For 10 Amendments to Mgmt For For For Procedural Rules: Shareholder Meetings Non-Voting Meeting Note N/A 11 N/A N/A N/A Chongqing Water Group Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 08/07/2014 601158 CINS Y15967105 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Appointment of Auditor Mgmt For For For

Ticker	n Information Industry Co Security ID:	Meeting Da	t.e	Meeting St	atus
000839	CINS Y1636B108	02/09/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transfer of Subsidiary's Equity Stake	Mgmt	For	For	For
	n Information Industry Co			Maakina Ch	
Ticker 000839 Meeting Ty	Security ID: CINS Y1636B108 pe	Meeting Da 06/19/2015 Country of		Meeting St Voted	acus
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mamt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Internal Control Auditor	Mgmt	For	For	For
8	Transactions with China CITIC Bank	Mgmt	For	For	For
9	Transactions with CITIC-Prudential Life Insurance Co., Ltd.	Mgmt	For	For	For
10	Transactions with CITIC Construction Co., Ltd.	Mgmt	For	For	For
11	Transactions with CITIC Guoan Mengguli Power Source Technology Co., Ltd.	Mgmt	For	For	For
12	Transactions with Beijing Guoan Electric Corporation	Mgmt	For	For	For
13	Authority to Give Guarantees	Mgmt	For	For	For

CITIC Guos	an Information Industry Co	Lt.d.			
Ticker 000839	Security ID:  CINS Y1636B108	Meeting Da 12/24/2014		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against
133ue NO.	Descripcion	Troponenc	rigine itee	vote cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees for Financial Leasing Business	Mgmt	For	For	For
3	Authority to Give Guarantees for Bank Loan Financing	Mgmt	For	For	For
4	Approval to Transfer Equity Stake in Subsidiary	Mgmt	For	For	For
	urities Company Ltd.	Mooting Do	+ 0	Mooting St	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker 6030	Security ID: CINS Y1639N109	02/16/2015		Meeting St Voted	atus
Ticker	Security ID: CINS Y1639N109	_		_	atus
Ticker 6030 Meeting Ty	Security ID: CINS Y1639N109 /pe	02/16/2015 Country of	Trade	_	atus For/Against Mgmt
Ticker 6030 Meeting Ty Special	Security ID: CINS Y1639N109 /pe	02/16/2015 Country of China	Trade	Voted	For/Against
Ticker 6030 Meeting Ty Special Issue No.	Security ID: CINS Y1639N109 ype  Description	02/16/2015 Country of China Proponent	Trade	Voted  Vote Cast	For/Against Mgmt
Ticker 6030 Meeting Ty Special Issue No.	Security ID: CINS Y1639N109  /pe  Description  Class of Shares	02/16/2015 Country of China Proponent	Trade  Mgmt Rec  For	Voted  Vote Cast  Against	For/Against Mgmt Against
Ticker 6030 Meeting Ty Special Issue No.	Security ID: CINS Y1639N109  /pe  Description  Class of Shares Time of Issuance Method of Issuance Target Placees	02/16/2015 Country of China Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	Voted  Vote Cast  Against Against Against Against	For/Against Mgmt Against Against Against Against
Ticker 6030 Meeting Ty Special Issue No.  1 2 3 4 5	Security ID: CINS Y1639N109  /pe  Description  Class of Shares Time of Issuance Method of Issuance Target Placees Pricing Mechanism	02/16/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  Against Against Against Against Against Against	For/Against Mgmt  Against Against Against Against Against Against Against
Ticker 6030 Meeting Ty Special Issue No.  1 2 3 4 5 6	Security ID: CINS Y1639N109  TPE  Description  Class of Shares Time of Issuance Method of Issuance Target Placees Pricing Mechanism Method of Subscription	02/16/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For  For  For  For	Voted  Vote Cast  Against Against Against Against Against Against Against	For/Against Mgmt  Against Against Against Against Against Against Against Against
Ticker 6030 Meeting Ty Special Issue No.  1 2 3 4 5 6 7	Security ID: CINS Y1639N109  The Description  Class of Shares Time of Issuance Method of Issuance Target Places Pricing Mechanism Method of Subscription Size of Issuance	02/16/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  Against Against Against Against Against Against Against	For/Against Mgmt  Against Against Against Against Against Against Against Against
Ticker 6030 Meeting Ty Special Issue No.  1 2 3 4 5 6 7	Security ID: CINS Y1639N109  TPP  Description  Class of Shares Time of Issuance Method of Issuance Target Places Pricing Mechanism Method of Subscription Size of Issuance Accumulated Profits	02/16/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  Against Against Against Against Against Against Against Against Against	For/Against Mgmt  Against
Ticker 6030 Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 9	Security ID: CINS Y1639N109  The Description  Class of Shares Time of Issuance Method of Issuance Target Placees Pricing Mechanism Method of Subscription Size of Issuance Accumulated Profits Use of Proceeds	02/16/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  Against	For/Against Mgmt  Against
Ticker 6030 Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS Y1639N109  The Description  Class of Shares Time of Issuance Method of Issuance Target Placees Pricing Mechanism Method of Subscription Size of Issuance Accumulated Profits Use of Proceeds Validity Period	02/16/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  Against	For/Against Mgmt  Against
Ticker 6030 Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS Y1639N109  TPE  Description  Class of Shares Time of Issuance Method of Issuance Target Placees Pricing Mechanism Method of Subscription Size of Issuance Accumulated Profits Use of Proceeds Validity Period Amendments to Articles	02/16/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  Against	For/Against Mgmt  Against
Ticker 6030 Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS Y1639N109  TPE  Description  Class of Shares Time of Issuance Method of Issuance Target Placees Pricing Mechanism Method of Subscription Size of Issuance Accumulated Profits Use of Proceeds Validity Period Amendments to Articles Board Authorization	02/16/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  Against	For/Against Mgmt  Against
Ticker 6030 Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS Y1639N109  TPE  Description  Class of Shares Time of Issuance Method of Issuance Target Placees Pricing Mechanism Method of Subscription Size of Issuance Accumulated Profits Use of Proceeds Validity Period Amendments to Articles	02/16/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  Against	For/Against Mgmt  Against

Citic Secu	rities Company Ltd.		
Ticker	Security ID:	Meeting Date	Meeting Status
6030	CINS Y1639N109	02/16/2015	Voted

Meeting Ty	ре	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11	Class of Shares Time of Issuance Method of Issuance Target Placees Pricing Mechanism Method of Subscription Size of Issuance Accumulated Profits Use of Proceeds Validity Period Amendments to Articles Board Authorization	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Against	Against
Citic Secu	rities Company Ltd.				
Ticker 6030 Meeting Ty	Security ID: CINS Y1639N109 pe	Meeting Date 06/19/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Directors' Report Supervisors' Report Annual Report Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Investment Amount for Proprietary Business for 2015	Mgmt	For	For	For
7	Issuing Entity, Size of Issuance and Method of Issuance	Mgmt	For	For	For
8	Type of Debt Financing Instruments	Mgmt	For	For	For
9	Term of Debt Financing Instruments	Mgmt	For	For	For
10	Interest Rate of the Debt Financing Instruments	Mgmt	For	For	For
11	Security and Other Arrangements	Mgmt	For	For	For
12 13	Use of Proceeds Issuing Price	Mgmt Mgmt	For For	For For	For For

14	Targets of Issue and the Placement Arrangements of the RMB Debt Financing	Mgmt	For	For	For
15	Listing of the Debt Financing	Mgmt	For	For	For
16	Safeguard Measures for Debt Repayment of the RMB Debt Financing	Mgmt	For	For	For
17	Validity Period of the Resolutions Passed	Mgmt	For	For	For
18	Authorisation Granted to the Board for the Issuances of the Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For	For
19	Connected Transactions with the Issuance of Debt Financing Instruments	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Give Guarantees for the offshore borrowings	Mgmt	For	For	For
22 23	Amendments to Articles Connected Transactions with CITIC Group	Mgmt Mgmt	For For	For For	For For
24	Connected Transactions with Subsidiaries	Mgmt	For	For	For
25	Directors' and Supervisors' Fees	Mgmt	For	For	For

	urities Company Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
6030 Meeting Ty	CINS Y1639N109	06/19/2015 Country of		Voted	
Annual	PC	China	11446		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Investment Amount for Proprietary Business for 2015	Mgmt	For	For	For
7	Issuing Entity, Size of Issuance and Method of Issuance	Mgmt	For	For	For
8	Type of Debt Financing Instruments	Mgmt	For	For	For
9	Term of Debt Financing Instruments	Mgmt	For	For	For
10	Interest Rate of the Debt Financing Instruments	Mgmt	For	For	For
11	Security and Other Arrangements	Mgmt	For	For	For
12	Use of Proceeds	Mgmt	For	For	For
13	Issuing Price	Mgmt	For	For	For
14	Targets of Issue and the Placement Arrangements of the RMB Debt Financing	Mgmt	For	For	For
15	Listing of the Debt Financing	Mgmt	For	For	For
16	Safeguard Measures for Debt Repayment of the RMB Debt Financing	Mgmt	For	For	For
17	Validity Period of the Resolutions Passed	Mgmt	For	For	For

18	Authorisation Granted to the Board for the Issuances of the Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For	For
19	Connected Transactions with the Issuance of Debt Financing Instruments	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Give Guarantees for the offshore borrowings	Mgmt	For	For	For
22	Amondments to Amticles	Mam+	For	For	Eom
22	Amendments to Articles Connected Transactions with CITIC	Mgmt Mgmt	For	For	For For
	Group				
24	Connected Transactions with Subsidiaries	Mgmt	For	For	For
25	Directors' and Supervisors' Fees	Mgmt	For	For	For
Ticker 6030 Meeting T	urities Company Ltd. Security ID: CINS Y1639N109 ype	Meeting Da 12/22/2014 Country of China	Į	Meeting St Voted	catus
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Manage Is 71-	Manish	E	Pari	E
1	Merger by Absorption	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
CPT Techno	ology (Group) Co., Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	tatus
000536	CINS Y1772P101	03/06/2015		Voted	
Meeting T	ype	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HUANG Hongde	Mgmt	For	For	For
2	Elect CHEN Guowei	Mgmt	For	For	For

3	Amendments to Work System for Independent Directors	Mgmt	For	For	For
4	Constitution of Procedural Rules: Internet Voting	Mgmt	For	For	For
5	Constitution of Procedural Rules: Related Party Transactions	Mgmt	For	For	For
6	Constitution of Procedural Rules: External Investment	Mgmt	For	For	For
7	Constitution of Procedural Rules: External Guarantees	Mgmt	For	For	For
8	Constitution of Procedural Rules: Prevention of Fund Embezzlement	Mgmt	For	For	For
9	2015-2017 Shareholder Returns Plan	Mgmt	For	For	For
10	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
11	Amendments to Procedural Rules: Meeting of the Supervisors	Mgmt	For	For	For
12	Authority to Issue Short-term Bonds	Mgmt	For	For	For
CPT Techno Ticker	logy (Group) Co., Ltd. Security ID:	Meeting Da	ı+	Mactina Ct	atue
000536	CINS Y1772P101	Meeting Da 04/21/2015		Meeting St Voted	.acus
Meeting Ty		Country of		-	
Annual	Dogarintion	China	Mamt Doc	Moto Cost	For/Accinct
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report Annual Report	Mgmt Mgmt	For For	For For	For For
~					

4 5	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
6	Approval of Line of Credit	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Manufacturing Consignment Agreement with Chunghwa Picture Tubes Limited	Mgmt	For	For	For
9	Sales Agreement with Chunghwa Picture Tubes Limited	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect SHAO Yulong	Mgmt	For	For	For
12	Acquisition of 25% Equity of CPT Photoelectric Co., Ltd.	Mgmt	For	For	For
13	Acquisition of 25% Equity of Fujian CPT Display Technology Co., Ltd.	Mgmt	For	For	For
CPT Tochno	ology (Group) Co., Ltd.				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
000536	CINS Y1772P101	05/18/2015		Voted	
Meeting Ty		Country of	Trade		
Special					
Issue No.		China			
	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Description  Eligibility for Corporate Bonds Issuance		Mgmt Rec	Vote Cast	-
1 2	Eligibility for Corporate Bonds	Proponent			Mgmt
	Eligibility for Corporate Bonds Issuance	Proponent Mgmt	For	For	Mgmt For
2 3 4	Eligibility for Corporate Bonds Issuance Size of Issuance	Proponent Mgmt Mgmt	For	For	Mgmt For For
2 3 4 5	Eligibility for Corporate Bonds Issuance Size of Issuance Maturity	Proponent Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
2 3 4 5	Eligibility for Corporate Bonds Issuance Size of Issuance Maturity Interest Rate Method of Issuance Use of Proceeds	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
2 3 4 5 6 7	Eligibility for Corporate Bonds Issuance Size of Issuance Maturity Interest Rate Method of Issuance Use of Proceeds Listing Market	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	Mgmt  For  For  For  For  For  For  For  Fo
2 3 4 5 6 7 8	Eligibility for Corporate Bonds Issuance Size of Issuance Maturity Interest Rate Method of Issuance Use of Proceeds Listing Market Guarantees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	Mgmt  For  For  For  For  For  For  For  Fo
2 3 4 5 6 7	Eligibility for Corporate Bonds Issuance Size of Issuance Maturity Interest Rate Method of Issuance Use of Proceeds Listing Market	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	Mgmt  For  For  For  For  For  For  For  Fo
2 3 4 5 6 7 8	Eligibility for Corporate Bonds Issuance Size of Issuance Maturity Interest Rate Method of Issuance Use of Proceeds Listing Market Guarantees Validity Period of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	Mgmt  For  For  For  For  For  For  For  Fo

Implement Corporate Bonds Issuance

Ticker 000536	ology (Group) Co., Ltd. Security ID: CINS Y1772P101	Meeting Da 09/11/2014		Meeting St Voted	atus
Meeting Ty Special	уре	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustments to Commitments of Controlling Shareholders	Mgmt	For	For	For
2 3	Elect LIN GUO Wen-Yien Elect LIU Zhijun	Mgmt Mgmt	For For	Against For	Against For
CPT Techno	ology (Group) Co., Ltd.				
Ticker 000536 Meeting Ty Special	Security ID: CINS Y1772P101	Meeting Da 10/29/2014 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
3	Amendments to Independent Director System	Mgmt	For	For	For
4	Establishment of Administrative Measures for Independent Directors' On-site Work	Mgmt	For	For	For
5	Eligibility for Private Placement	Mgmt	For	For	For
6	Share Type and Par Value	Mgmt	For	For	For
7	Offering Method and Period	Mgmt	For	For	For
8	Target Subscribers and Subscription Method	Mgmt	For	For	For
9	Offering Price and Pricing Determination	Mgmt	For	For	For

	==ga: :g:				•
10	Size of Issuance	Mgmt	For	For	For
11	Lock-up Period	Mgmt	For	For	For
12		_		For	For
	Use of Proceeds	Mgmt	For		
13	Listing Market	Mgmt	For	For	For
14	Arrangements for Undistributed Profit	Mgmt	For	For	For
15	Valid Period of Resolution	Mgmt	For	For	For
16	Approval of Preliminary Plan for Private Placement	Mgmt	For	For	For
17	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
18	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
19	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
20	Approval of Capital Injection in a Subsidiary	Mgmt	For	For	For
21	Board Authorization to Implement Private Placement	Mgmt	For	For	For
CPT Techno	logy (Group) Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
000536	CINS Y1772P101	11/18/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustments to Capital Increase in Subsiidary	Mgmt	For	For	For
2	Adjustment of Chairman's Remuneration and Amendments to Administrative Measures for Remuneration of Directors and Supervisors	Mgmt	For	For	For

Ticker	gs Co., Ltd. Security ID:	Meeting Da	te	Meeting St	atus
200012	CINS Y1823S104	12/10/2014		Voted	acab
Meeting Ty		Country of		, 0000	
Special	P C	China	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-term Note	Mgmt	For	For	For
2	Authority to Issue Ultra Short-term Commercial Paper	Mgmt	For	For	For
_	ation Limited	Maral Land Day		Martine Cl	-1
Ticker 1766	Security ID: CINS Y1516S106	Meeting Da 03/09/2015		Meeting St Voted	acus
1700 Meeting Ty Other		Country of China		voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Restructuring	Mgmt	For	For	For
2	Restructuring	Mgmt	For	For	For
3	Restructuring	Mgmt	For	For	For
4	Restructuring	Mgmt	For	For	For
-	Bash wall with	Manuel		D	D
5	Restructuring	Mgmt	For	For	For
6	Restructuring	Mgmt	For	For	For
7 3	Restructuring	Mgmt	For	For	For
9	Restructuring	Mgmt	For	For	For
	Restructuring	Mgmt	For	For	For
10	Restructuring	Mgmt	For	For	For
11	Restructuring	Mgmt	For	For	For
12	Restructuring	Mgmt	For	For	For
13	Restructuring	Mgmt	For	For	For
L 4	Restructuring	Mgmt	For	For	For
15	Restructuring	Mgmt	For	For	For
L 6	Restructuring	Mgmt	For	For	For
L7 L8	Merger/Acquisition Issuance of CSR A and H	Mgmt Mgmt	For For	For For	For For
	Shares				
19	Termination of Share Option Scheme	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note		N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 CSR Corpor	ation Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1766	CINS Y1516S106	03/09/2015		Voted	
Meeting Ty		Country of	Trado		

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Restructuring Parties to the Merger Method of the Merger Name of the Post-Merger New Company	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6	Share Exchange Targets Class and Par Value of Issued Shares upon Share Exchange	Mgmt Mgmt	For For	For For	For For
7	Exchange Ratio and Exchange Price	Mgmt	For	For	For
8	Protection Mechanism for CSR Dissenting Shareholders	Mgmt	For	For	For
9	Protection Mechanism for CNR Dissenting Shareholders	Mgmt	For	For	For
10	Arrangements for Share Option Schemes	Mgmt	For	For	For
11	Arrangements for Employees	Mgmt	For	For	For
12	Assets Arrangement and Issue of Shares	Mgmt	For	For	For
13 14	Listing of New Shares Liabilities for Breach of Merger Agreement	Mgmt Mgmt	For For	For For	For For
15	The Merger Agreement becoming effective	Mgmt	For	For	For
16	Implementation of the Merger	Mgmt	For	For	For
17	Effective Period of the Resolution	Mgmt	For	For	For
18	Approve Terms and Conditions of the Merger Agreement	Mgmt	For	For	For
19	Draft Report for the	Mgmt	For	For	For

	Merger				
20	Issuance of CSR H Shares and A Shares	Mgmt	For	For	For
21	Authorization of the Board to Proceed with the Merger	Mgmt	For	For	For
22 23	Allocation of Profits Termination of the Stock Option Incentive Plan	Mgmt Mgmt	For For	For For	For For
24	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
25 26 27	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
CSR Corpor Ticker 1766 Meeting Ty Annual	ration Limited Security ID: CINS Y1516S106 ype	Meeting Da 05/18/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Shareholders' Return Plan	N/A Mgmt	N/A For	N/A For	N/A For
3	Authority to Issue Debt Instruments	Mgmt	For	For	For
4 5	Adoption of New Articles Adoption of Procedural Rules (General Meetings)		For For	For For	For For
6	Adoption of Procedural Rules (Directors)	Mgmt	For	For	For
7	Adoption of Procedural Rules (Supervisors)	Mgmt	For	For	For
8 9 10 11 12	Profit Distribution Plan Directors' Report Supervisors' Report Accounts and Reports Authority to Give Guarantees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For
13	Directors' and Supervisors'	Mgmt	For	For	For

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14	Related Party Transactions and Annual Caps	Mgmt	For	Against	Against
15	Elect CUI Dianguo	Mamt	For	For	For
16	Elect ZHENG Changhong	Mamt	For	For	For
17	Elect LIU Hualong	Mamt	For	For	For
18	Elect XI Guohua	Mamt	For	For	For
19	Elect FU Jianguo	Mamt	For	For	For
20	Elect LIU Zhiyong	Mamt	For	For	For
21	Elect LI Guo'an	Mgmt	For	For	For
22	Elect ZHANG Zhong	Mgmt	For	For	For
23	Elect WU Zhuo	Mgmt	For	For	For
24	Elect Patrick SUN	Mgmt	For	Against	Against
25	Elect Peter CHAN Ka Keung	Mgmt	For	For	For
26	Elect WAN Jun as Supervisor	Mgmt	For	Against	Against
27	Elect CHEN Fangping as Supervisor	Mgmt	For	For	For
28	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Daqin Rail	Lway Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting St	Meeting Status		
601006	CINS Y1997H108	05/27/2015		Voted	Voted		
Meeting Type		Country of Trade					
Annual		China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Directors' Report	Mgmt	For	For	For		
2	Supervisors' Report	Mgmt	For	For	For		
3	2014 Financial Report and 2015 Financial Budget	Mgmt	For	For	For		
4	Allocation of Profits/Dividends	Mgmt	For	For	For		
5	Annual Report	Mgmt	For	For	For		
6	Independent Directors' Report	Mgmt	For	For	For		
7	Approval of	Mgmt	For	For	For		

Transportation Services Framework Agreement

	Agreement				
8	Routine Related Party Transactions	Mgmt	For	For	For
9	Amendments to Articles Amendments to Procedural Rules: Shareholder Meetings	Mgmt Mgmt	For For	For For	For For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12 13	Elect TIAN Huimin Elect LI Menggang	Mgmt Mgmt	For For	For For	For For
Daqin Railway Co., Ltd. Ticker Security ID: 601006 CINS Y1997H108 Meeting Type Special		Meeting Date 09/17/2014 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1					
1	Authority to Issue Short-term Bonds	Mgmt	For	For	For

Datang International Power Generation Co., Ltd							
Ticker	Security ID:	Meeting Date		Meeting Status			
0991	CINS Y20020122	08/27/2014		Voted			
Meeting Type		Country of Trade					
Special		China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Capital Contribution Agreement	Mgmt	For	For	For		
2	Elect YANG Wenchun	Mgmt	For	For	For		
3	Elect FENG Genfu	Mgmt	For	For	For		
4	Resignation of LI Gengsheng	Mgmt	For	For	For		
5	Resignation of LI Hengyuan	Mgmt	For	For	For		
6	Authority to Issue Medium-Term	Mgmt	For	For	For		

Notes

7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker 0991 Meeting Ty	cernational Power Generati Security ID: CINS Y20020122 ype	Meeting Da 10/30/2014 Country of	te	Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Provision of Entrusted Loan	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Elect LIANG Yongpan Resignation of FANG Qinghai	Mgmt Mgmt	For For	For For	For For
Datang Int Ticker 0991 Meeting Ty Special	ternational Power Generati Security ID: CINS Y20020122 ype	on Co., Ltd Meeting Da 12/19/2014 Country of China	te	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Entrusted Loans Under Renewable Resource	Mgmt	For	For	For
	Agreements (Implemented)				
2	Entrusted Loans Under Renewable Resource	Mgmt	For	For	For
3	Agreements (New) Entrusted Loans Under Xilinhaote Mining	Mgmt	For	For	For
4	Entrusted Loan Agreement Provision of The Counter Guarantee Undertaking Letter in Relation to The Issue of The Corporate Bonds	Mgmt	For	For	For
Ticker 002065 Meeting Ty Special		Meeting Da 03/25/2015 Country of China	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt 1 Elect LI Yan Mgmt For For For DHC Software Company Limited Meeting Date Meeting Status Ticker Security ID: 002065 CINS Y0771R100 05/21/2015 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Annual Report For For 1 Mgmt For Directors' Report 2 Mgmt For For For Directors' Report Mgmt
Supervisors' Report Mgmt
Accounts and Reports Mgmt 3 For For For For For For 4 5 Allocation of Mgmt For For For Profits/Dividends 6 Appointment of Auditor Mgmt For For For and Authority to Set

Fees

DHC Softwa	are Company Limited						
Ticker	Security ID:	Meeting Date		Meeting Status Voted			
002065	CINS Y0771R100	09/04/2014					
Meeting Type		_	Country of Trade				
Special		China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Amendments to Articles	Mgmt	For	Against	Against		
DHC Softwa	are Company Limited						
Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status		
002065	CINS Y0771R100	12/09/2014		Voted			
Meeting Type		Country of	untry of Trade				
Special		China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Eligibility for Assets Acquisition and Auxiliary Funds	Mgmt	For	For	For		
	Raising						
2	Assets Acquisition: Counterparts	Mgmt	For	For	For		
3	Assets Acquisition: Targeting	Mgmt	For	For	For		

Company

4	Assets Acquisition: Transaction Price and Determination	Mgmt	For	For	For
5	Assets Acquisition: Consideration Payment Method	Mgmt	For	For	For
6	Assets Acquisition: Cash Consideration Payment Period	Mgmt	For	For	For
7	Share Issuance for Assets Acquisition: Share Type and Par Value	Mgmt	For	For	For
8	Share Issuance for Assets Acquisition: Offering Method and Target Subscribers	Mgmt	For	For	For
9	Share Issuance for Assets Acquisition: Offering Price and Benchmark Date	Mgmt	For	For	For
10	Share Issuance for Assets Acquisition: Size of Issuance	Mgmt	For	For	For
11	Share Issuance for Assets Acquisition: Lock-up Period	Mgmt	For	For	For
12	Share Issuance for Assets Acquisition: Listing Market	Mgmt	For	For	For
13	Share Issuance for Assets Acquisition: Arrangements for the Company's	Mgmt	For	For	For
	Undistributed Profits				
14	Assets Acquisition: Attributable Arrangements for	Mgmt	For	For	For
	Target Company's Profit and Loss during				

Transaction

15	Assets Acquisition: Obligations and Accountability Specified in Assets Transfer	Mgmt	For	For	For
16	Contracts  Assets Acquisition: Profit Undertakings and Indemnification	Mgmt	For	For	For
17	Assets Acquisition: Valid Period of Resolution	Mgmt	For	For	For
18	Share Issuance for Auxiliary Funds: Amount of Proceeds	Mgmt	For	For	For
19	Share Issuance for Auxiliary Funds: Share Type and	Mgmt	For	For	For
20	Par Value Share Issuance for Auxiliary Funds: Offering Method	Mgmt	For	For	For
21	Share Issuance for Auxiliary Funds: Target Subscribers and Subscription Method	Mgmt	For	For	For
22	Share Issuance for Auxiliary Funds: Offering Price and	Mgmt	For	For	For
23	Benchmark Date Share Issuance for Auxiliary Funds: Size of Issuance	Mgmt	For	For	For
24	Share Issuance for Auxiliary Funds: Use of Proceeds	Mgmt	For	For	For
25	Share Issuance for Auxiliary Funds: Lock-up Period	Mgmt	For	For	For
26	Share Issuance for	Mgmt	For	For	For

Auxiliary Funds: Arrangements for

the Company's

	the Company's Undistributed Profits				
27	Share Issuance for Auxiliary Funds: Listing Market	Mgmt	For	For	For
28	Share Issuance for Auxiliary Funds: Valid Period of	Mgmt	For	For	For
	Resolution				
29	Compliance with Applicable Regulations Regarding Major Assets Restructuring	Mgmt	For	For	For
30	Compliance with Applicable Administrative Measures	Mgmt	For	For	For
	Regarding Major Assets Restructuring				
31	Compliance with Legal Regulations Regarding Major	Mgmt	For	For	For
32	Assets Restructuring Approval to Conditional Agreements for Assets	Mgmt	For	For	For
	Acquisition by Cash and Stock				
33	Approval of Draft and Summary of Report on Acquiring Assets and Raising Auxiliary Funds	Mgmt	For	For	For
34	Regarding Non-Qualification of Assets Acquisition and	Mgmt	For	For	For
	Auxiliary Fund Raising as Related Party Transaction				
35	Approval of Auditor	Mgmt	For	For	For

	Reports, Profit Forecast Reports and				
36	Appraisal Reports Ratification of Fairness of Independence, Assumptions,	Mgmt	For	For	For
	Method, Target and Price of Appraisal Report				
37	Board Authorization to Implement Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For

Dongfang E	lectric Co Ltd				
Ticker	Security ID:	Meeting Da	Meeting Date		atus
1072	CINS Y20958115	06/26/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Director's Report	Mgmt	For	For	For
3	Supervisor's Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect WEN Limen as Supervisor	Mgmt	For	For	For
8	Elect WANG Zaiqiu as Supervisor	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Supervisors' Fees	Mgmt	For	For	For
11	Elect SI Zefu	Mgmt	For	For	For
12	Elect ZHANG Xiaolun	Mgmt	For	Against	Against
13	Elect WEN Shugang	Mgmt	For	For	For
14	Elect HUANG Wei	Mgmt	For	For	For
15	Elect ZHU Yuanchao	Mgmt	For	For	For
16	Elect ZHANG Jilie	Mgmt	For	For	For
17	Elect CHEN Zhangwu	Mgmt	For	For	For
18	Elect GU Dake	Mgmt	For	For	For
19	Elect XU Haihe	Mgmt	For	For	For

Ticker 1072 Meeting Ty Special	CINS Y20958115	Meeting Da 12/23/2014 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2015 Purchase and Production Services Framework Agreement	Mgmt	For	For	For
2	2015 Sales and Production Services Framework Agreement	Mgmt	For	For	For
3	2015 Financial Services Framework Agreement	Mgmt	For	Against	Against

Dongxu Opt	oelectronic Technology Co	., Ltd.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
000413	CINS Y7789C116	03/09/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Appointment of Auditor	Mgmt	For	For	For
Dongxu Optoelectronic Technology Co., Ltd.					
Dongxu Opt	oelectronic Technology Co	., Ltd.			
Dongxu Opt Ticker	oelectronic Technology Co Security ID:	., Ltd. Meeting Da	te	Meeting St	atus
	34	•		Meeting St Voted	atus
Ticker 000413 Meeting Ty	Security ID: CINS Y7789C116	Meeting Da 03/18/2015 Country of		_	atus
Ticker 000413	Security ID: CINS Y7789C116	Meeting Da 03/18/2015	Trade	_	
Ticker 000413 Meeting Ty Special	Security ID: CINS Y7789C116	Meeting Da 03/18/2015 Country of China	Trade	Voted	For/Against
Ticker 000413 Meeting Ty Special Issue No.	Security ID: CINS Y7789C116  pe  Description  Eligibility for Private Placement	Meeting Da 03/18/2015 Country of China Proponent Mgmt	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker 000413 Meeting Ty Special Issue No.	Security ID: CINS Y7789C116 pe  Description  Eligibility for Private	Meeting Da 03/18/2015 Country of China Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For

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5	Lock-up Period Benchmark Date, Offering Price and Pricing Principles	Mgmt Mgmt	For For	For For	For For
7 8	Size of Issuance Amount and Use of Proceeds	Mgmt Mgmt	For For	For For	For For
9	Arrangements for Undistributed Profits	Mgmt	For	For	For
10	Listing Place	Mgmt	For	For	For
11	Validity Period of Resolution	Mgmt	For	For	For
12	Revised Preliminary Plan for Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
15	Adoption of Employee Stock Ownership Plan	Mgmt	For	For	For
16	Approval to Sign Conditional Share Subscription Agreement with Dongxu Group Co., Ltd.	Mgmt	For	For	For
17	Approval to Sign Conditional Share Subscription Agreement with Changjiang Securities Company Limited	Mgmt	For	For	For
18	Approval to Sign Conditional Share Subscription Agreement with Kunshan Development Zone SDIC Holdings Limited	Mgmt	For	For	For
19	Approval to Sign Conditional Share Subscription Agreement	Mgmt	For	For	For

with Beijing Ying Fei Hai Lin Investment Center (Limited Partnership)

	Center (Limited Partnership)				
20	Acquisition Agreements and Supplemental Agreements	Mgmt	For	For	For
21	Regarding Qualification of Private Placement as Related Party Transactions	Mgmt	For	For	For
22	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
23	Waiver of Tender Offer Requirement	Mgmt	For	For	For
24	Board Authorization to Implement Private Placement	Mgmt	For	For	For
25	Amendments to Articles	Mgmt	For	For	For
26	Shareholder Returns Plan	-	For	For	For
27	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
28	2014 Audit Report: Shijiazhuang Xuxin Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
29	2014 Audit Report: Zhengzhou Xufei Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
30	2015 Audit Report: Shijiazhuang Xuxin Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
31	2015 Audit Report: Zhengzhou Xufei Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
32	Special Audit Report for Shijiazhuang Xuxin Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For

	Regarding the Difference between 2014 Audit Report and 2015 Audit Report				
33	Special Audit Report for Zhengzhou Xufei Optoelectronics Technology Co., Ltd. Regarding the Difference between 2014 Audit Report and 2015 Audit Report	Mgmt	For	For	For
34	Profit Forecast Report: Shijiazhuang Xuxin Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
35	Profit Forecast Report: Zhengzhou Xufei Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
36	Internal Control Report: Shijiazhuang Xuxin Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
37	Internal Control Report: Zhengzhou Xufei Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
38	Pro Forma Audit Report on Shijiazhuang Xuxin Optoelectronics Technology Co., Ltd. and Zhengzhou Xufei Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
39	Appraisal Report: Shijiazhuang Xuxin Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
40	Appraisal Report: Zhengzhou Xufei Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For

41	Ratification of Fairness of Independence, Assumptions,	Mgmt	For	For	For
	Method, Target and Price of Appraisal Report				
42 43	Pro Forma Audit Report Pro Forma Consolidated Profit Forecast Report	Mgmt Mgmt	For For	For For	For For
44	Profit Indemnification Agreements	Mgmt	For	For	For
45	Board Authorization to Implement Acquisitions	Mgmt	For	For	For
Ticker 000413 Meeting Ty	coelectronic Technology Co Security ID: CINS Y7789C116 pe	Meeting Da 04/02/2015 Country of	, ,	Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Supplement to 2014 Related Party Transactions	Mgmt	For	For	For
2	2015 Related Party Transactions	Mgmt	For	For	For
Ticker 000413 Meeting Ty	coelectronic Technology Co Security ID: CINS Y7789C116 Tpe	Meeting Da 06/01/2015 Country of	5	Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Amendments to Articles Elect GONG Xin Authority to Give Guarantees	Mgmt Mgmt Mgmt	For For	For For	For For
Dongxu Opt Ticker 000413 Meeting Ty Special	coelectronic Technology Co Security ID: CINS Y7789C116	Meeting Da 09/30/2014 Country of China		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Repurchase Price Range Share Type, Number and Proportion	Mgmt Mgmt	For For	For For	For For
3	Amount and Source of Capital	Mgmt	For	For	For
4	Repurchase Period	Mgmt	For	For	For
5	Repurchase Method	Mgmt	For	For	For
6	Loss of Shareholder Rights	Mgmt	For	For	For
7	Disposition of Repurchased Shares	Mgmt	For	For	For
8	Validity Period of Resolution	Mgmt	For	For	For
9	Board Authorization to Implement Share Repurchase	Mgmt	For	For	For
10	Participant Scope and Determination	Mgmt	For	For	For
11	Type, Source, Size and Allocation of Restricted Shares	Mgmt	For	For	For
12	Source of Capital	Mgmt	For	For	For
13	Valid Period of Plan, Lock-up Period and Unlock Period	Mgmt	For	For	For
14	Conditions and Procedures for Grant and Unlock	Mgmt	For	For	For
15	Grant Price and Adjustments	Mgmt	For	For	For
16	Accounting Treatment	Mgmt	For	For	For
17	Repurchase Principles	Mgmt	For	For	For
18	Amendments and Termination	Mgmt	For	For	For
19	Rights and Obligation of the Company and Participants	Mgmt	For	For	For
20	Repurchase and Cancellation	Mgmt	For	For	For
21	Board Authorization to Implement Restricted Share Incentive Plan	Mgmt	For	For	For

22	Establishment of Administrative Measures for Restricted Share Incentive Plan	Mgmt	For	For	For
Dongxu Opt Ticker 000413 Meeting Ty Special	coelectronic Technology Co Security ID: CINS Y7789C116 ype	Meeting Da 11/06/2014 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Corporate Bonds Issuance	Mgmt	For	For	For
2 3	Size of Issuance Allocation Arrangements to Existing Shareholders	Mgmt Mgmt	For For	For For	For For
4 5	Type and Term Coupon Rate and Determination	Mgmt Mgmt	For For	For For	For For
6	Offering Method	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Repayment Guarantee Measures	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Board Authorization to Implement Corporate Bonds	Mgmt	For	For	For
	Issuance				
Dr. Pena T	Telecom and Media Group Co	., Lt.d.			<del></del> -
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600804	CINS Y13067106	01/22/2015		Voted	
Meeting Ty	уре	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Executive Compensation and Performance Review	Mgmt	For	Abstain	Against

Dr. Peng I	<pre>Celecom and Media Group Co   Security ID:</pre>	Meeting Da	te	Meeting St	atus
600804	CINS Y13067106	05/06/2015		Voted	
Meeting Ty		Country of			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	-	For	For	For
4	Profits/Dividends	Mgmt	roi	roi	ror
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Eligibility for Private Placement	Mgmt	For	For	For
8	Type and Face Value	Mgmt	For	For	For
9	Method of Issuance	Mgmt	For	For	For
10	Target Subscribers and Subscription Method	Mgmt	For	For	For
11	Pricing	Mgmt	For	For	For
12	Size of Issuance and Lock-up Period	Mgmt	For	For	For
13	Use of Proceeds	Mgmt	For	For	For
14	Arrangements for Undistributed Profit	Mgmt	For	For	For
15	Listing Market	Mgmt	For	For	For
16	Valid Period of Resolution	Mgmt	For	For	For
17	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
18	Subscription Agreement with YANG Xueping	Mgmt	For	For	For
19	Subscription Agreement with Shenzhen Hengjian Yuanzhi Investment LLP	Mgmt	For	For	For
20	Subscription Agreement with Other Subscribers	Mgmt	For	For	For
21	Related Party Transactions involved	Mgmt	For	For	For

	in Private				
	Placement				
22	Feasibility Report on	Mgmt	For	For	For
	Use of				
	Proceeds				
23	Board Authorization to	Mgmt	For	For	For
	Implement Private				
	Placement				
Dr. Peng Te	elecom and Media Group Co	., Ltd.			
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
600804	CINS Y13067106	09/15/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
	6 - 11		_	_	_
1	Change of Auditor	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to	Mgmt	For	For	For
	Procedural Rules for				
	Shareholder				
	Meetings				
Esperals Consi	han Nam Matanial Co. Ital				
	bon New Material Co., Ltd			Mooting Ct	2+110
Ticker 600516	Security ID: CINS Y5209T107	Meeting Dat 05/20/2015	Le	Meeting St Voted	atus
			Trade	voted	
Meeting Typannual	pe	Country of China	ITade		
Issue No.	Description		Mam+ Doa	Vote Cast	For/Against
issue no.	Description	Proponent	Mgmt Rec	vote cast	Mgmt
					rigine
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors'	Mamt	For	For	For
5	Report	1191110	101	101	101
	Report				
4					
5	Accounts and Reports	Mamt	For	For	For
~	Accounts and Reports Allocation of	Mgmt Mgmt	For	For For	For
	Allocation of	Mgmt Mgmt	For For	For For	For For
	_	_			
6	Allocation of Profits/Dividends	Mgmt	For	For	For
6 7	Allocation of Profits/Dividends Annual Report	Mgmt Mgmt	For	For	For
6 7	Allocation of Profits/Dividends  Annual Report Report on Deposit and	Mgmt	For	For	For
	Allocation of Profits/Dividends  Annual Report Report on Deposit and Use of Raised	Mgmt Mgmt	For	For	For
	Allocation of Profits/Dividends  Annual Report Report on Deposit and	Mgmt Mgmt	For	For	For
7	Allocation of Profits/Dividends  Annual Report Report on Deposit and Use of Raised Funds	Mgmt Mgmt Mgmt	For For	For For	For
	Allocation of Profits/Dividends  Annual Report Report on Deposit and Use of Raised Funds  Amendments to Articles	Mgmt Mgmt	For	For	For For
7	Allocation of Profits/Dividends  Annual Report Report on Deposit and Use of Raised Funds  Amendments to Articles and Procedural Rules	Mgmt Mgmt Mgmt	For For	For For	For For
7	Allocation of Profits/Dividends  Annual Report Report on Deposit and Use of Raised Funds  Amendments to Articles and Procedural Rules for Shareholder	Mgmt Mgmt Mgmt	For For	For For	For For
7	Allocation of Profits/Dividends  Annual Report Report on Deposit and Use of Raised Funds  Amendments to Articles and Procedural Rules	Mgmt Mgmt Mgmt	For For	For For	For For
8	Allocation of Profits/Dividends  Annual Report Report on Deposit and Use of Raised Funds  Amendments to Articles and Procedural Rules for Shareholder Meetings	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
7	Allocation of Profits/Dividends  Annual Report Report on Deposit and Use of Raised Funds  Amendments to Articles and Procedural Rules for Shareholder Meetings  Independent Directors'	Mgmt Mgmt Mgmt	For For	For For	For For
8	Allocation of Profits/Dividends  Annual Report Report on Deposit and Use of Raised Funds  Amendments to Articles and Procedural Rules for Shareholder Meetings	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
<ul><li>7</li><li>8</li><li>9</li></ul>	Allocation of Profits/Dividends  Annual Report Report on Deposit and Use of Raised Funds  Amendments to Articles and Procedural Rules for Shareholder Meetings  Independent Directors' Fees	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For For
8	Allocation of Profits/Dividends  Annual Report Report on Deposit and Use of Raised Funds  Amendments to Articles and Procedural Rules for Shareholder Meetings  Independent Directors' Fees  Constitution of	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
<ul><li>7</li><li>8</li><li>9</li></ul>	Allocation of Profits/Dividends  Annual Report Report on Deposit and Use of Raised Funds  Amendments to Articles and Procedural Rules for Shareholder Meetings  Independent Directors' Fees	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For For

Management

	<u> </u>				
11	Approval of Line of	Mgmt	For	For	For
	Credit				
12	Elect He Zhonghua	Mgmt	For	Against	Against
13	Elect Tao Lin	Mgmt	For	Against	Against
14	Elect Yan Kuixing	Mgmt	For	Against	Against
	j			,	_
15	Elect Yuan Guangxu	Mgmt	For	Against	Against
16	Elect Yang Jianguo	Mgmt	For	Against	Against
17	Elect Tang Guilin	Mgmt	For	Against	Against
18	Elect Shi Leyuan	Mgmt	For	For	For
19	Elect Li Xiaohui	Mgmt	For	For	For
20	Elect Liu Xiaoming	Mgmt	For	For	For
21	Elect Zhou Lihong	Mgmt	For	Against	Against
22	Elect Jin Xue	Mgmt	For	Against	Against
23	Elect Lu Lu	Mgmt	For	For	For
					<del> </del>
FAW Car Co	mpany Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
00800	CINS Y24745104	06/26/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
4			_	_	_
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Related Party	Mgmt	For	For	For
0	Transactions	rigilic	ror	roi	FOL
	Transactions				
7	Elect GUAN Xin	Mgmt	For	For	For
8	Elect WANG Aigun	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
,	Non vecting rigeriaa reem	11/ 11	11/11	14/11	14/11
Fiberhome	Telecommunication Technol	Logies Co.,	Ltd.		
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
600498	CINS Y2482T102	05/15/2015	,	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors'	Mgmt	For	For	For
	Report				
			_	_	_
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	7	26	T.		
6	Appointment of Auditor	Mgmt Mam+	For	For	For
7	Related Party	Mgmt	For	For	For

Transactions

8	Amendments to Articles Annual Report	Mgmt Mgmt	For For	For For	For For
Fiberhome Ticker 600498	Telecommunication Technol Security ID: CINS Y2482T102	ogies Co., Meeting Da	te	Meeting St Voted	atus
Meeting Ty Special	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Elect DING Feng	Mgmt	For	Against	Against
3	Elect FU Yuhang	Mgmt	For	Against	Against
4	Elect ZHAO Xiaojin	Mgmt	For	Against	Against
Fiberhome Telecommunication Technologies Co., Ltd. Ticker Security ID: Meeting Date Meeting Stat 600498 CINS Y2482T102 10/31/2014 Voted					
Meeting Ty Special	pe	Country of China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope of Participants and Determination	Mgmt	For	For	For
2	Source and Size of Shares	Mgmt	For	For	For
3	Share Allocation Arrangements	Mgmt	For	For	For
4	Valid Period of Plan and Lock-up Period	Mgmt	For	For	For
5	Granting Price and Date Conditions for Granting and Unlocking		For For	For For	For For
7 8	Sales Restrictions Plan Adjustment Method and Procedures	Mgmt Mgmt	For For	For For	For For
9	Incentive Income of Participants	Mgmt	For	For	For
10	Rights and Obligations of Participants and the Company	Mgmt	For	For	For
11	Arrangements for Unusual	Mgmt	For	For	For

12 13	Accounting Treatment Repurchase and Cancellation	Mgmt Mgmt	For For	For For	For For
14	Administration, Amendments and Termination of Plan	Mgmt	For	For	For
15	Establishment of Administrative Measures for Restricted Share Incentive Plan	Mgmt	For	For	For
16	Board Authorization to Implement Restricted Share Incentive Plan	Mgmt	For	For	For

Circumstances

Ticker	Telecommunication Technological Security ID:	Meeting Date		Meeting St	atus
600498	CINS Y2482T102	12/24/2014		Voted	
Meeting Ty	/pe	Country of	Trade		
Special	. *	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect TONG Guohua	Mgmt	For	For	For
2	Elect LU Guoqing	Mgmt	For	For	For
3	Elect LU Weiping	Mgmt	For	For	For
4	Elect XU Jie	Mgmt	For	For	For
5	Elect HE Shuping	Mgmt	For	For	For
6	Elect ZHU Zhiqiang	Mgmt	For	For	For
7	Elect GUO Yajin	Mgmt	For	For	For
8	Elect XIA Xinping	Mgmt	For	For	For
9	Elect HU Huaxia	Mgmt	For	For	For
10	Elect YU Minggui	Mgmt	For	For	For
11	Elect YUE Qinfang	Mgmt	For	For	For
12	Elect YU Shaohua	Mgmt	For	For	For
13	Elect DING Feng	Mgmt	For	Against	Against
14	Elect FU Yuhang	Mgmt	For	Against	Against
15	Elect ZHAO Xiaojin	Mgmt	For	Against	Against
16	Eligibility for Assets Acquisition by Cash and Stock and Auxiliary Funds Raising	Mgmt	For	For	For
17	Transaction Plan	Mgmt	For	For	For
18	Counterparty	Mgmt	For	For	For
19	Target Assets	Mgmt	For	For	For
20	Target Assets: Transaction Price and Pricing Principles	Mgmt	For	For	For

21 22 23 24	Transaction Method Share Type and Par Value Offering Method Target Subcribers and Subscription Method	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
25 26 27 28 29 30 31	Pricing Benchmark Date Issuing Price Size of Issuance Lock-up Period Listing Market Use of Proceeds Payment Period for Cash Consideration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
32	Arrangement for Undistributed Profits of the Company	Mgmt	For	For	For
33	Arrangement for Undistributed Profits of the Target Company	Mgmt	For	For	For
34	Attributable Arrangements for Profits and Losses of the Target Company during Transaction	Mgmt	For	For	For
35	Obligations and Accountability	Mgmt	For	For	For
36	Valid Period of Resolution	Mgmt	For	For	For
37	Compliance with Article 11 of Administrative Measures for Major Assets Restructuring of Listed Companies and Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
38	Compliance with Article 43 of Administrative Measures for Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
39	Compliance with Article 44 of Administrative Measures for Major	Mgmt	For	For	For

	Assets Restructuring of Listed Companies				
40	Approval to Sign Assets Acquisition Agreements and Profit Indemnification Agreements	Mgmt	For	For	For
41	Approval of Draft and Summary of Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For
42	Board Authorization to Implement Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For
43	Approval of Auditor Reports, Profit Forecast Reports and	Mgmt	For	For	For
44	Appraisal Reports Ratification of Fairness of Independence, Assumptions,	Mgmt	For	For	For
	Method, Target and Price of Appraisal Report				
45	Regarding Non-Qualification of Assets Acquisition and	Mgmt	For	For	For
	Auxiliary Fund Raising as Related Party Transactions				
Financial Ticker 000402 Meeting Ty Special	Street Holding Co., Ltd. Security ID: CINS Y2496E109 pe	Meeting Da 03/09/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect NIU Junjie as Independent Director	Mgmt	For	For	For

Ticker 000402 Meeting Ty	Street Holding Co., Ltd. Security ID: CINS Y2496E109  ype	Meeting Date 04/23/2015 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Directors' Report Supervisors' Report	Mgmt Mgmt	For For	For For	For For
3 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5 6	Annual Report Authority to Give Guarantees	Mgmt Mgmt	For For	For Against	For Against
7	Appointment of Auditor and internal Control Auditor	Mgmt	For	For	For
Ticker 000402 Meeting Ty	Street Holding Co., Ltd. Security ID: CINS Y2496E109	Meeting Da 08/01/2014 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13	Elect WANG Gongwei Elect LIU Shichun Elect JU Jin Elect GAO Liang Elect LU Hong Elect SHANGGUAN Qing Elect QI Huaijin Elect LIN Yixiang Elect ZHANG Zhiqiang Elect HU Guoguang Elect CHEN Guanglei Directors' Fees Independent Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For Against For For For	For For For For For For For For For Against For For
Financial Ticker 000402 Meeting Ty Special Issue No.		Meeting Da 09/16/2014 Country of China Proponent	Trade	Meeting St Voted	
1	General Debt Financing Authority for Board	Mgmt	For	Abstain	Against

2	Repurchase Method	Mgmt	For	For	For
3	Use of Repurchased Shares	Mgmt	For	For	For
4	Repurchase Price Range and Pricing Principles	Mgmt	For	For	For
5	Repurchased Share Type, Number and Proportion	Mgmt	For	For	For
6	Repurchase Funds and Source	Mgmt	For	For	For
7 8	Repurchase Period Board Authorization to Implement Share Repurchase	Mgmt Mgmt	For For	For For	For For
Financial Ticker	Street Holding Co., Ltd. Security ID:	Meeting Da	ıte	Meeting St	atus
000402 Meeting Ty Special	CINS Y2496E109	10/09/2014 Country of China		Voted	
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-term Notes	Mgmt	For	For	For
	tian Flavouring and Food	Company Ltd	l.		
Ticker 603288 Meeting Ty	Security ID: CINS Y23840104 pe	Meeting Da 03/31/2015 Country of		Meeting Status Voted	
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural	Mgmt	For	For	For

Rules

Founder Se Ticker	ecurities Company Limited Security ID:	Meeting Da	nte	Meeting St	atus	
601901	-		02/27/2015			
Meeting Ty		Country of		Voted e		
Special	, P =	China	11440			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
133UE NO.	Description	FIOPOMENC	rigilic Nec	voce casc	Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Authority to Issue Debt	Mgmt	For	For	For	
	Instruments					
3	Change to Validity	Mgmt	For	For	For	
	Period of Corporate					
	Bonds					
	Issuance					
4	Termination of	Mgmt	For	For	For	
	Directors and					
	Supervisors					
5	Elect WEI Junmin	Mgmt	For	For	For	
6	Elect WANG Huiwen	Mgmt	For	Against	Against	
7	Elect HE Qicong	Mgmt	For	For	For	
8	Elect HE Yagang	Mgmt	For	For	For	
9	Elect ZHAO Dajian	Mgmt	For	For	For	
10	Elect CHEN Xiaolong	Mgmt	For	For	For	
11	Elect HE Dong	Mgmt	For	For	For	
12	Elect YE Lin	Mgmt	For	For	For	
13	Elect JIANG Jian	Mgmt	N/A	Abstain	N/A	
14	Elect HUANG Weiping	Mgmt	For	For	For	
15	Elect LU Qi	Mgmt	For	Against	Against	
16	Elect YANG Kesen	Mgmt	For	For	For	
17	Elect XU Jianwei	Mgmt	For	For	For	
Easter day C	ecurities Company Limited					
Ticker	Security ID:	Mooting Da	1+0	Mooting St	2+116	
601901	CINS Y261GX101	Meeting Date 05/21/2015		Meeting Status		
Meeting T		Country of Trade		Voted		
Annual	/Pe	China China	. IIaae			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
issue no.	Description	rioponenc	right Nec	voce casc	Mgmt	
1	Directors' Report	Mgmt	For	For	For	
2	Independent Directors'	Mgmt	For	For	For	
	Report	3				
3	Supervisors' Report	Mgmt	For	For	For	
4	Annual Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of	Mgmt	For	For	For	
	Profits/Dividends	<b>J</b> -	-	-	-	
7	Appointment of Auditor	Mgmt	For	For	For	
	and Internal Control Auditor	J -				

8	Report on Directors' Performance and Fees	Mgmt	For	Abstain	Against
9	Report on Superviors' Performance and Fees	Mgmt	For	Abstain	Against
10	Report on Management Performance and Remuneration	Mgmt	For	Abstain	Against
11	Approval of Line of Credit	Mgmt	For	For	For
12	Approval to Amend Asset-based Financing	Mgmt	For	Abstain	Against
13	Approval to Launch Asset Securitization Business	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Fees of External Directors and Independent Directors	Mgmt	For	For	For
16	Fees of the Chairman of the Supervisory Board	Mgmt	For	For	For
Foundar Co	agurition Company Timitod				
Founder Securities Company Limited Ticker Security ID: 601901 CINS Y261GX101 Meeting Type Special		Meeting Da 09/15/2014 Country of China		Meeting Status Voted	
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditors	Mgmt	For	For	For
2	Authority to Issue Domestic Subordinated Debt and Overseas Debt Instruments	Mgmt	For	For	For

Fuyao	Glass	Industry	Group	Company	Limited	
Ticker	:	Security	ID:		Meeting	Date

600660 Meeting Ty Annual	CINS Y26783103	03/10/2015 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6 7	Annual Report Appointment of Auditor Independent Directors' Report	Mgmt Mgmt Mgmt	For For	For For	For For
8	Extension of Valid Period of Resolution to Issue H Shares	Mgmt	For	For	For
9	Shareholder Returns Plan Approval of Line of Credit from Bank of China	Mgmt Mgmt	For For	For For	For For
11	Approval of Line of Credit from Export and Import Bank of China	Mgmt	For	For	For
12	Establishment of Procedural Rules: Network Voting of Shareholders Meetings	Mgmt	For	For	For
13 14 15	Elect NI Shiyou Elect CHEN Mingsen Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For For N/A	For For N/A
Fuyao Glas Ticker 600660 Meeting Ty Special	ss Industry Group Company Security ID: CINS Y26783103	Limited Meeting Da 08/15/2014 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Debt Instruments	Mgmt	For	For	For
2	Authority to Issue Ultra Short-term Debt Instruments	Mgmt	For	For	For
3 4	Amendments to Articles Amendments to	Mgmt Mgmt	For For	For Abstain	For Against

Procedural Rules for Shareholder Meetings

	Security ID:	Limited Meeting Da	± 0	Meeting St	2+110
Ticker 600660	CINS Y26783103	11/27/2014		Voted	
Meeting Ty		Country of		vocea	
Special	PC	China	TTUUC		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains
					Mgmt
1	Elect CAO Dewang	Mgmt	For	For	For
2	Elect CAO Hui	Mgmt	For	For	For
3	Elect CHEN Xiangming	Mgmt	For	For	For
4	Elect BAI Zhaohua	Mgmt	For	For	For
5	Elect ZHU Dezhen	Mgmt	For	For	For
6	Elect WU Shinong	Mgmt	For	For	For
7	Elect CHENG Yan	Mgmt	For	For	For
8	Elect LIU Xiaozhi	Mgmt	For	For	For
9	Elect WU Yuhui	Mgmt	For	For	For
10	Elect ZHOU Zunguang	Mgmt	For	Against	Against
11	Elect ZHU Xuanli	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Amendments to	Mgmt	For	Abstain	Against
10	Procedural Rules for Shareholder Meetings	rigine	101	noscam	ngarnse
Ticker 600108 Meeting Ty	Security ID: CINS Y2684Y107 pe	Meeting Da 01/20/2015 Country of		Meeting St Voted	
Special		C1. '			
Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Agains
Issue No.	Description  Authority to Give Guarantees		Mgmt Rec	Vote Cast	-
	Authority to Give	Proponent	,		Mgmt
1 Gansu Yash Ticker 600108 Meeting Ty	Authority to Give Guarantees  Disapproval of Leasing Farm Land from Substantial Shareholder  eng Industrial (Group) Co Security ID: CINS Y2684Y107	Proponent  Mgmt  Mgmt  O., Ltd.  Meeting Da 06/02/2015 Country of	For	For	Mgmt For For
Gansu Yash Ticker 600108 Meeting Ty Annual	Authority to Give Guarantees  Disapproval of Leasing Farm Land from Substantial Shareholder  eng Industrial (Group) Co Security ID: CINS Y2684Y107	Proponent  Mgmt  Mgmt  o., Ltd.  Meeting Da  06/02/2015	For For te	For  For  Meeting St	Mgmt For

2 3 4 5	Supervisors' Report Accounts and Reports Annual Report Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Elect YANG Shujun	Mgmt	For	For	For
10	Elect HE Zongren	Mgmt	For	For	For
11	Elect BI Jin	Mgmt	For	Against	Against
12	Elect WANG Haiqing	Mgmt	For	For	For
13	Elect LI Keshu	Mgmt	For	For	For
14	Elect LI Tielin	Mgmt	For	For	For
15	Elect CAO Xiangzhi	Mgmt	For	For	For
16	Elect LIU Zhijun	Mgmt	For	For	For
17	Elect CHEN Bingpu	Mgmt	For	For	For
18	Elect LI Jinyou	Mgmt	For	Against	Against
19	Elect WANG Fengming	Mgmt	For	For	For
20	Elect CUI Wei	Mgmt	For	Against	Against
21	Elect TANG Liang	Mgmt	For	For	For

Gansu Yash	eng Industrial (Group) Co	., Ltd.			
Ticker	Security ID:	Meeting Da	te	Meeting Status	
600108	CINS Y2684Y107	09/22/2014		Voted	
Meeting Ty	ре	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	For	For
2	Authority to Give Guarantees to Gansu Yasheng Luxin Brewing Materials Group LLC	Mgmt	For	For	For
3	Authority to Give Guarantees to Gansu Yasheng International Trading Co., Ltd.	Mgmt	For	For	For

Gansu Yasheng Industrial (Group) Co., Ltd.
Ticker Security ID: Meeting Date Meeting Status

		120.0			, ,
600108 Meeting Ty Special	CINS Y2684Y107 pe	11/19/2014 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Independent Directors	Mgmt	For	For	For
GD Power Development Co., Ltd. Ticker Security ID: 600795 CINS Y2685C112 Meeting Type		Meeting Da 05/08/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
4			_	_	_
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Independent Directors' Report	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
8	2015 Related Party Transactions	Mgmt	For	Against	Against
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
GD Power D	evelopment Co., Ltd.				
Ticker	Security ID:	Mooting Da	+ 0	Mooting Ct	2+110
	_	Meeting Da		Meeting St	atus
600795	CINS Y2685C112	09/10/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect BAO Jiang	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder	Mgmt	For	For	For
	Meetings				
2	The state of the s	Manus			
3	Amendments to Articles Amendments to	Mgmt Mgmt	For For	For For	For For

Intra-Industry
Competition Resolution
Commitment

5 Authority to Give Mgmt For Abstain Against Counter Guarantees

GD Power Development Co., Ltd. Ticker Security ID: 600795 CINS Y2685C112 Meeting Date Meeting Status 12/26/2014 Voted Meeting Type Country of Trade Special China Vote Cast For/Against Issue No. Description Proponent Mgmt Rec Mgmt Adjustments to Routine Mgmt For For For Related Party Transactions

Gemdale Co	rp.				
Ticker 600383	Security ID: CINS Y2685G105	Meeting Date 05/08/2015		Meeting Status Voted	
Meeting Ty Annual	pe	Country of China	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	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Abstain	Against
8	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
9	Amendments to Articles	Mamt	For	For	For
10	Shareholder Returns Plan	Mamt	For	For	For
11	Adoption of Administrative Measures for Core Employee	Mgmt	For	For	For

	V				

	111 V 00 0 111 0				
12 13 14	Elect DING Wei Elect WANG Jun Supervisors' Report	Mgmt Mgmt Mgmt	For For	For For	For For
Gemdale Co Ticker	rp. Security ID: CINS Y2685G105	Meeting Da 06/30/2015		Meeting St	atus
Meeting Ty Special	pe	Country of China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Issuance of Corporate Bonds	Mgmt	For	For	For
2	Authority to Issue Corporate Bonds	Mgmt	For	For	For
3	Real Estate Investment Self-Inspection Report	Mgmt	For	For	For
Gemdale Co	rp.				
Ticker	Security ID: CINS Y2685G105	Meeting Da 06/30/2015		Meeting St Voted	atus
Meeting Ty Special	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Issuance of Corporate Bonds	Mgmt	For	For	For
2	Authority to Issue Corporate Bonds	Mgmt	For	For	For
3	Real Estate Investment Self-Inspection Report	Mgmt	For	For	For
Gemdale Co	-				
Ticker 600383 Meeting Ty	Security ID: CINS Y2685G105 pe	Meeting Da 11/04/2014 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For

GF Securit	ies Company Limited				<del></del>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
000776	CINS Y270AF107	03/09/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Social Responsibility Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authorization for 2015 Investment Plan Budget	Mgmt	For	For	For
9	2015 Routine Related Party Transactions Forecast	Mgmt	For	For	For
GF Securit	ies Company Limited				
Ticker 000776 Meeting Ty	Security ID: CINS Y270AF107	Meeting Da 12/08/2014 Country of		Meeting St Voted	atus
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval to Issue H Shares and List in Hong Kong Stock Exchange	Mgmt	For	For	For
3	Share Type and Par Value	Mamt	For	For	For
4	Issuing Period	Mgmt	For	For	For
5	Offering Method	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Pricing Method	Mgmt	For	For	For
8	Target Subscribers	Mgmt	For	For	For
9	Share Allocation Principles	Mgmt	For	For	For
10	Stated-owned Shares Reduction	Mgmt	For	For	For
11	Approval of Conversion to Overseas Listed Company	Mgmt	For	For	For
12	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

13	Approval of Use of Proceeds of H Shares	Mgmt	For	For	For
14	Valid Period of Resolution of H Share Issuance and Hong Kong Listing	Mgmt	For	For	For
15	Board Authorization to Implement H Share Issuance and Hong Kong Listing	Mgmt	For	For	For
16	Arrangements for Undistributed Profits	Mgmt	For	For	For
17	Elect CHEN Jiale as Independent Director	Mgmt	For	For	For
18	Elect SUN Xiaoyan as Executive Director	Mgmt	For	For	For
19	Liability Insurance for Directors, Supervisors and Executives	Mgmt	For	Abstain	Against
20	Amendments to Articles	Mgmt	For	For	For
21	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
22	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
23	Amendments to Procedural Rules for Supervisor Meetings	Mgmt	For	For	For
24	AMENDMENTS TO WORK SYSTEM FOR INDEPENDENT DIRECTORS	Mgmt	For	For	For
25	Amendments to Administrative Measures for Performance Assessment and Remuneration of Directors and Supervisors	Mgmt	For	For	For

26	Amendments to Administrative Measures for Information Disclosure	Mgmt	For	For	For
27	Amendments to Administrative Measures for Investor Relations	Mgmt	For	For	For
28	Amendments to Administrative Measures for Related Party Transactions	Mgmt	For	For	For
29	Amendments to Administrative Measures for Use of Raised Funds	Mgmt	For	For	For
30	Approval to Handle Formalities for Options Business	Mgmt	For	For	For
31	Approval to Conduct Spot Trades for Gold and Rare Metal	Mgmt	For	For	For
32	Approval to Expand Foreign Exchange Business	Mgmt	For	For	For
Ticker	ies Company Limited Security ID:	Meeting Da		Meeting St	atus
000776 Meeting Ty Special	CINS Y270AF107 pe	12/29/2014 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorization for Debt Financing	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Term	Mgmt	For	For	For
4	Coupon Rate	Mgmt	For	For	For
5	Use of Proceeds	Mgmt	For	For	For
6	Valid Period of Resolution	Mgmt	For	For	For
7	Board Authorization	Mgmt	For	For	For
8	Repayment Measures	Mgmt	For	For	For

Glodon Sof	ftware Company Limited				<del></del>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
002410	CINS Y2726S100	04/24/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Employee Stock Ownership Plan	Mgmt	For	For	For
9	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	tware Company Limited				
Ticker 002410 Meeting Ty	Security ID: CINS Y2726S100 pe	Meeting Da 09/15/2014 Country of		Meeting St Voted	acus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Beijing Microfinance Company	Mgmt	For	For	For
2	Establishment of Guangzhou Microfinance Company	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
GoerTek Ir	nc.				
Ticker 002241 Meeting Ty	Security ID: CINS Y27360109	Meeting Da 01/15/2015 Country of		Meeting St Voted	atus
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 Replenish Working Mgmt For For For For Funds

GoerTek Ir	1C.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
002241	CINS Y27360109	06/03/2015		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Shareholder Returns Plan		For	For	For
9	Adoption of Employee Stock Ownership Plan	Mgmt	For	Against	Against
10	Adoption of Employee Stock Ownership Plan - Homeland Term I	Mgmt	For	Against	Against
11	Amendments to Use of Proceeds	Mgmt	For	For	For
GoerTek Ir					
Ticker	Security ID:	Meeting Da	± a	Meeting St	2+110
002241	CINS Y27360109	07/23/2014		Voted	acus
Meeting Ty		Country of		voced	
Special	. Ne	China China	iraue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Issuance of Convertible Bonds	Mgmt	For	For	For
2	Type of Securities	Mgmt	For	For	For
3	Scope of Issuance	Mgmt	For	For	For
1	Dan Value and Jacus	Mom+	Eom	Eom	Eom

Mgmt

Mgmt

Mgmt

For

For

For

For

For

For

For

For

For

Par Value and Issue

Term of Bonds

Coupon Rate

Price

4

5

6

7	Period and Method of Interest Payment	Mgmt	For	For	For
8	Conversion Period Conversion Price, Price Determination and Adjustment	Mgmt Mgmt	For For	For For	For For
10	Provisions for Downward Adjustment of Conversion Price	Mgmt	For	For	For
11	Conversion Share Amount and Arrangements for Non-whole Shares	Mgmt	For	For	For
12	Redemption Provisions	Mgmt	For	For	For
13	Resale Provisions	Mgmt	For	For	For
14	Post-conversion	-		For	
14	Dividends	Mgmt	For	rot	For
15	Issue Method and Targets	Mamt	For	For	For
16	Arrangement for	Mgmt	For	For	For
10	Allocation to Existing Shareholders	rigine	101		101
17	Matters Pertaining to Meetings of Bondholders	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Guarantee Matters	Mgmt	For	For	For
		-			
20	Storage and Management of Raised Funds	Mgmt	For	For	For
21	Valid Period of Resolution	Mgmt	For	For	For
22	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
23	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Mgmt	For	For	For
24	Authorization of Board and its Authorized Persons to Implement Issuance of Convertible Bonds	Mgmt	For	For	For
25	Amendments to Raised Funds Management System	Mgmt	For	Abstain	Against
26	Amendments to Articles	Mgmt	For	For	For

GoerTek In					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
002241 Meeting Ty	CINS Y27360109	09/03/2014 Country of	Trade	Voted	
Special	, pe	China China	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
	l Motor Company Limited				
Ticker	Security ID: CINS Y28741109	Meeting Da		Meeting St	atus
2333 Meeting Ty Annual		05/12/2015 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Independent Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Business Strategy for 2015	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Ticker	tric Appliances, Inc. of Security ID:	Meeting Da		Meeting St	atus
000651 Meeting Ty Annual	CINS Y2882R102 ype	06/01/2015 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

Appointment of Auditor	Mgmt	For	For	For
Foreign Exchange Transactions	Mgmt	For	For	For
Related Party Transactions	Mgmt	For	For	For
Elect DONG Mingzhu	Mgmt	For	Against	Against
Elect MENG Xiangkai	Mgmt	For	For	For
Elect YE Zhixiong	Mgmt	For	For	For
Elect HUANG Hui	Mgmt	For	For	For
Elect ZHANG Jundu	Mgmt	For	For	For
Elect XU Zifa	Mgmt	For	For	For
Elect WANG Ruzhu	Mgmt	For	For	For
Elect GUO Yang	Mgmt	For	For	For
Elect LU Xin	Mgmt	For	For	For
Elect XU Chuzhen	Mgmt	For	Against	Against
Elect GUO Shuzhan	Mgmt	For	For	For
Amendments to Articles	Mgmt	For	For	For
Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
	Foreign Exchange Transactions  Related Party Transactions  Elect DONG Mingzhu Elect MENG Xiangkai Elect YE Zhixiong Elect HUANG Hui Elect ZHANG Jundu Elect XU Zifa Elect WANG Ruzhu Elect GUO Yang Elect LU Xin Elect XU Chuzhen Elect GUO Shuzhan Amendments to Articles Amendments to Procedural Rules for Shareholder	Foreign Exchange Mgmt Transactions  Related Party Mgmt Transactions  Elect DONG Mingzhu Mgmt Elect MENG Xiangkai Mgmt Elect YE Zhixiong Mgmt Elect HUANG Hui Mgmt Elect ZHANG Jundu Mgmt Elect ZHANG Jundu Mgmt Elect XU Zifa Mgmt Elect WANG Ruzhu Mgmt Elect GUO Yang Mgmt Elect GUO Yang Mgmt Elect LU Xin Mgmt Elect XU Chuzhen Mgmt Elect GUO Shuzhan Mgmt Amendments to Articles Mgmt Amendments to Mgmt Procedural Rules for Shareholder	Foreign Exchange Mgmt For Transactions  Related Party Mgmt For Transactions  Elect DONG Mingzhu Mgmt For Elect MENG Xiangkai Mgmt For Elect YE Zhixiong Mgmt For Elect HUANG Hui Mgmt For Elect ZHANG Jundu Mgmt For Elect XU Zifa Mgmt For Elect WANG Ruzhu Mgmt For Elect GUO Yang Mgmt For Elect LU Xin Mgmt For Elect XU Chuzhen Mgmt For Amendments to Articles Mgmt For Amendments to Mgmt For Procedural Rules for Shareholder	Foreign Exchange Mgmt For For Transactions  Related Party Mgmt For For Transactions  Elect DONG Mingzhu Mgmt For Against Elect MENG Xiangkai Mgmt For For Elect YE Zhixiong Mgmt For For Elect HUANG Hui Mgmt For For Elect ZHANG Jundu Mgmt For For Elect XU Zifa Mgmt For For Elect WANG Ruzhu Mgmt For For Elect WANG Ruzhu Mgmt For For Elect GUO Yang Mgmt For For Elect LU Xin Mgmt For For Elect LU Xin Mgmt For For Against Elect GUO Shuzhan Mgmt For For Amendments to Articles Mgmt For For Amendments to Mgmt For For Procedural Rules for Shareholder

Guanadona	Advertising Company Limit	ed			
Ticker Security ID: 002400 CINS Y2924R102 Meeting Type Annual		Meeting Date 04/21/2015 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2 3 4 5	Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7 8 9	Appointment of Auditor Directors' Fees 2014 Transactions with Guangdong Guang Bo Bao Tang Advertising Co., Ltd.	Mgmt Mgmt Mgmt	For For	For For	For For
10	2014 Transactions with Guangdong Guang Dai Si Bo Advertising Co., Ltd.	Mgmt	For	For	For
11	2014 Transactions with Guangdong Food Import & Export Group	Mgmt	For	For	For

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Co	rn	$\cap r$	at	٦.	$\cap$ n

12	2015 Transactions with Guangdong Guang Bo Bao Tang Advertising Co., Ltd.	Mgmt	For	For	For
13	2015 Transactions with Guangdong Guang Dai Si Bo Advertising Co., Ltd.	Mgmt	For	For	For
14	Change of Company Name	Mgmt	For	For	For
15	Modification of Business Scope	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Elect HUANG Xiaoguang	Mgmt	For	For	For
18	Shareholder Returns Plan	Mgmt	For	For	For
19	Investment in Shanghai Epiphany Media Group Co., Ltd. and Related Transactions	Mgmt	For	For	For
20	Investment in Shanghai Chuan Yang Advertising Co., Ltd. and Related Transactions	Mgmt	For	For	For

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Guangdong	Advertising Company Limit	ted			
Ticker	Security ID:	Meeting Da	ite	Meeting Status Voted	
002400	CINS Y2924R102	08/22/2014			
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WU Zhuxin	Mgmt	For	For	For
2	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
3	Approval of Change in Business Scope	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

Guangdong	Alpha Animation & Culture	Со			
Ticker	Security ID:	Meeting Da		Meeting St	atus
002292	CINS Y2927R109	09/30/2014		Voted	
Meeting Ty	rpe .	Country of	Trade		
Special	D	China		77 1 0	- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2 3	Amendments to Articles Amendments to Procedural Rules for Shareholder Meetings	Mgmt Mgmt	For For	For Abstain	For Against
Guangdong Ticker	Alpha Animation and Cultu			Mooting Ct	
002292	Security ID: CINS Y2927R109	Meeting Da 01/06/2015		Meeting St Voted	acus
Meeting Ty Special		Country of China		voced	
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
Guangdong Ticker 002292 Meeting Ty Special Issue No.		re Co., Ltd Meeting Da 03/10/2015 Country of China Proponent	te	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2	Termination of Projects Permanently Replenish Working Capital with Raised Funds	Mgmt Mgmt	For For	For For	For For
Guangdong Ticker	Alpha Animation and Cultu Security ID:	re Co., Ltd Meeting Da		Meeting St	atus
002292 Meeting Ty Annual	CINS Y2927R109 pe	05/20/2015 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For

Profits/Dividends

5 6 7 8	Annual Report Appointment of Auditor Amendments to Articles Shareholder Returns Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Guangdong Ticker 002292 Meeting Ty Special	Alpha Animation and Cultu Security ID: CINS Y2927R109 pe	re Co., Ltd Meeting Da 06/23/2015 Country of China	te	Meeting St Voted	atus
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Line of Credit	Mgmt	For	For	For
2 3	Amendments to Articles Divestiture	Mgmt Mgmt	For For	For For	For For
Guangdong Alpha Animation and Cultur Ticker Security ID: 002292 CINS Y2927R109 Meeting Type		re Co., Ltd Meeting Da 11/14/2014 Country of China	te	Meeting St Voted	atus
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Wholly-owned Subsidiary's External Investment	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
Guangdong Ticker Meeting Ty Annual	Golden Dragon Development Security ID: CINS Y2930D105 pe	Inc. Meeting Dar 06/30/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Annual Report Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7	Appointment of Auditor Directors', Supervisors' and Senior Managers' Fees	Mgmt Mgmt	For For	For For	For For
8 9	Elect YANG Zhimao Elect ZHU Fenglian	Mgmt Mgmt	For For	For For	For For

10	Elect ZHANG Dandan	Mgmt	For	For	For
11	Elect ZENG Kunlin	Mgmt	For	For	For
12	Elect ZHANG Haimei	Mgmt	For	For	For
13	Elect LIU Weiwen	Mgmt	For	For	For
14	Elect XIE Jun	Mgmt	For	For	For
		-			
15	Elect ZHANG Jingyi	Mgmt	For	For	For
16	Elect YAO Zuowei	Mgmt	For	For	For
17	Elect YANG Tianshu	Mgmt	For	Against	Against
18	Elect GUO Jinqiu	Mgmt	For	For	For
C	Constant Timited				
	nergy Company Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600256	CINS Y9724D100	02/17/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special	December 1 and 1 and 1	China	Manual Dan	77-1 01	D /7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2015 Investment and	Mgmt	For	Against	Against
	Financing				
	Plan				
2		Monat	D	7	7
2	Authority to Give Guarantees	Mgmt	For	Against	Against
	Guarantees				
3	Elect WU Xiaolei	Mgmt	For	Against	Against
4	Amendments to	Mgmt	For	Abstain	Against
-	Administrative	1191110	- 0-	1100004111	1190211100
	Measures for Related				
	Party				
	Transactions				
Guanghui E	nergy Company Limited				
Ticker					
600256	Security ID:	Meeting Da	te	Meeting St	atus
	Security ID:	Meeting Da		Meeting St	atus
Mooting Tu	CINS Y9724D100	05/13/2015		Meeting St Voted	atus
Meeting Ty	CINS Y9724D100	05/13/2015 Country of		_	atus
Annual	CINS Y9724D100 pe	05/13/2015 Country of China	Trade	Voted	
Annual	CINS Y9724D100	05/13/2015 Country of China	Trade	_	
Annual	CINS Y9724D100 pe	05/13/2015 Country of China	Trade	Voted	For/Against
Annual	CINS Y9724D100 pe	05/13/2015 Country of China	Trade	Voted	For/Against
Annual Issue No.	CINS Y9724D100 pe  Description  Directors' Report	05/13/2015 Country of China Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Annual Issue No.	CINS Y9724D100 pe Description	05/13/2015 Country of China Proponent	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Annual Issue No.	CINS Y9724D100 pe  Description  Directors' Report Independent Directors' Report	05/13/2015 Country of China Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Annual Issue No.	CINS Y9724D100 pe  Description  Directors' Report Independent Directors' Report  Supervisors' Report	05/13/2015 Country of China Proponent	Trade Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Annual Issue No. 1 2	CINS Y9724D100 pe  Description  Directors' Report Independent Directors' Report	05/13/2015 Country of China Proponent  Mgmt Mgmt  Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For For	For/Against Mgmt For For
Annual Issue No.  1 2	CINS Y9724D100 pe  Description  Directors' Report Independent Directors' Report  Supervisors' Report	05/13/2015 Country of China Proponent  Mgmt Mgmt  Mgmt	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For For	For/Against Mgmt For For
Annual Issue No.  1 2 3 4	CINS Y9724D100 pe  Description  Directors' Report Independent Directors' Report  Supervisors' Report Accounts and Reports	05/13/2015 Country of China Proponent  Mgmt Mgmt  Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Annual Issue No.  1 2 3 4 5	CINS Y9724D100 pe  Description  Directors' Report Independent Directors' Report  Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	05/13/2015 Country of China Proponent  Mgmt Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Annual Issue No.  1 2  3 4 5	CINS Y9724D100 pe  Description  Directors' Report Independent Directors' Report  Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report	05/13/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For  For For For For
Annual Issue No.  1 2 3 4 5	CINS Y9724D100 pe  Description  Directors' Report Independent Directors' Report  Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Authority to Issue	05/13/2015 Country of China Proponent  Mgmt Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Annual Issue No.  1 2  3 4 5	CINS Y9724D100 pe  Description  Directors' Report Independent Directors' Report  Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Authority to Issue Short-term Financing	05/13/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For  For For For For
Annual Issue No.  1 2  3 4 5	CINS Y9724D100 pe  Description  Directors' Report Independent Directors' Report  Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Authority to Issue	05/13/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For  For For For For
Annual Issue No.  1 2 3 4 5	Description  Directors' Report Independent Directors' Report  Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Authority to Issue Short-term Financing Bills	05/13/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For  For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt  For For  For For For For
Annual Issue No.  1 2  3 4 5	CINS Y9724D100 pe  Description  Directors' Report Independent Directors' Report  Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Authority to Issue Short-term Financing Bills  Authority to Set	05/13/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For  For For For For
Annual Issue No.  1 2 3 4 5	CINS Y9724D100 pe  Description  Directors' Report Independent Directors' Report  Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Authority to Issue Short-term Financing Bills  Authority to Set Auditor's	05/13/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For  For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt  For For  For For For For
Annual Issue No.  1 2 3 4 5	CINS Y9724D100 pe  Description  Directors' Report Independent Directors' Report  Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Authority to Issue Short-term Financing Bills  Authority to Set	05/13/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For  For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt  For For  For For For For

Guanghui E	Energy Company Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600256	CINS Y9724D100	06/25/2015		Voted	
Meeting Ty Special	/pe	Country of China	Trade		
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Eligibility for Private Placement	Mgmt	For	For	For
3	Share Type and Par Value	Mamt	For	For	For
4	Offering Method and Issuance Date	Mgmt	For	For	For
5	Target Subscribers	Mgmt	For	For	For
6	Offering Price and Determination	Mgmt	For	For	For
7	Size of Issuance and Subscription Method	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Arrangements for Undistributed Profit	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
16	Indemnification Arrangements for Diluted Current Earnings	Mgmt	For	For	For
17	Board Authorization to Implement Private Placement	Mgmt	For	For	For
18	Allocation of Profits/Dividends	Mgmt	For	For	For

19	Eligibility for Issuance of Convertible Bonds	Mgmt	For	For	For
20	Size of Issuance	Mamt	For	For	For
21	Method of Issuance	Mgmt	For	For	For
22	Allocation to Existing Shareholders	Mgmt	For	For	For
23	Maturity	Mgmt	For	For	For
24	Interest Rate	Mgmt	For	For	For
25	Use of Proceeds	Mgmt	For	For	For
26	Listing Market	Mgmt	For	For	For
27	Guarantees Matters	Mgmt	For	For	For
28	Valid Period of Resolution	Mgmt	For	For	For
29	Board Authorization to Issuance Corporate Bonds	Mgmt	For	For	For

Guanghui E	Inergy Company Limited				
Ticker	Security ID:	Meeting Da	Meeting Date		atus
600256	CINS Y9724D100	08/15/2014		Voted	
Meeting Ty	vpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Supervisors' Compensation	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Guangshen	Railway Company Limited				<del></del>
Ticker 0525 Meeting Ty	Security ID: CINS Y2930P116	Meeting Date 05/28/2015 Country of Trade		Meeting Status Voted	
Annual	pe .	China China	TTAGE		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For

6	Appointment of Domestic Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Amendments to Rules of Procedures of General Meeting	Mgmt	For	For	For
9	Domesto Huana Vin	Marm+	Eom	Eom	For
	Remove Huang Xin	Mgmt	For	For	
10	Elect CHEN Jianping Amendments to Articles of Association	Mgmt Mgmt	For For	For For	For For
	Railway Company Limited	Maatina Da		Maatina Ct	
Ticker Security ID: 0525 CINS Y2930P116 Meeting Type Special		Meeting Da 12/16/2014 Country of China		Meeting St Voted	acus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Removal of LI Wenxin	Mgmt	For	For	For
2		-	For	For	For
۷	Elect WU Yong	Mgmt	roi	FOI	rOI
			FOI	F 01	
 Guangxi Wu	zhou Zhongheng Group Co.,	Ltd.			
Guangxi Wu Ticker	zhou Zhongheng Group Co., Security ID:	Ltd. Meeting Da	te	Meeting St	
Guangxi Wu Ticker 600252	zhou Zhongheng Group Co., Security ID: CINS Y2930E103	Ltd. Meeting Da 06/09/2015	te		
Guangxi Wu Ticker 600252 Meeting Ty	zhou Zhongheng Group Co., Security ID: CINS Y2930E103	Ltd. Meeting Da 06/09/2015 Country of	te	Meeting St	
Guangxi Wu Ticker 600252 Meeting Ty Annual	zhou Zhongheng Group Co., Security ID: CINS Y2930E103 pe	Ltd. Meeting Da 06/09/2015 Country of China	te	Meeting St Voted	atus
Guangxi Wu Ticker 600252 Meeting Ty Annual	zhou Zhongheng Group Co., Security ID: CINS Y2930E103	Ltd. Meeting Da 06/09/2015 Country of	te	Meeting St	atus
Guangxi Wu Ticker 600252 Meeting Ty Annual	zhou Zhongheng Group Co., Security ID: CINS Y2930E103 pe Description	Ltd. Meeting Da 06/09/2015 Country of China Proponent	te Trade	Meeting St Voted	atus For/Against
Guangxi Wu Ticker 600252 Meeting Ty Annual Issue No.	zhou Zhongheng Group Co., Security ID: CINS Y2930E103 pe Description Directors' Report	Ltd. Meeting Da 06/09/2015 Country of China Proponent Mgmt	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Guangxi Wu Ticker 600252 Meeting Ty Annual Issue No.	zhou Zhongheng Group Co., Security ID: CINS Y2930E103 pe  Description  Directors' Report Supervisors' Report	Ltd. Meeting Da 06/09/2015 Country of China Proponent  Mgmt Mgmt	te Trade Mgmt Rec For For	Meeting St Voted Vote Cast	atus  For/Against Mgmt  For For
Guangxi Wu Ticker 600252 Meeting Ty Annual Issue No.	zhou Zhongheng Group Co., Security ID: CINS Y2930E103 pe Description Directors' Report	Ltd. Meeting Da 06/09/2015 Country of China Proponent Mgmt	te Trade Mgmt Rec For	Meeting St Voted  Vote Cast  For For	atus  For/Against Mgmt  For
Guangxi Wu Ticker 600252 Meeting Ty Annual Issue No.	zhou Zhongheng Group Co., Security ID: CINS Y2930E103 pe  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Ltd. Meeting Da 06/09/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For	Meeting St Voted  Vote Cast  For For For	atus  For/Against Mgmt  For For For
Guangxi Wu Ticker 600252 Meeting Ty Annual Issue No.	zhou Zhongheng Group Co., Security ID: CINS Y2930E103 pe  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of	Ltd. Meeting Da 06/09/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For	Meeting St Voted  Vote Cast  For For For For	atus  For/Against Mgmt  For For For For
Guangxi Wu Ticker 600252 Meeting Ty Annual Issue No.	zhou Zhongheng Group Co., Security ID: CINS Y2930E103 pe  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Authority to Give	Ltd. Meeting Da 06/09/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For For	Meeting St Voted  Vote Cast  For For For For	atus  For/Against Mgmt  For For For For
Guangxi Wu Ticker 600252 Meeting Ty Annual Issue No.	zhou Zhongheng Group Co., Security ID: CINS Y2930E103 pe  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Authority to Give Guarantees  Appointment of Auditor and Authority to Set	Ltd. Meeting Da 06/09/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For	Meeting St Voted  Vote Cast  For For For For	atus  For/Against Mgmt  For For For For

Donation

Guangxi Wu Ticker 600252	<pre>izhou Zhongheng Group Co.,    Security ID:    CINS Y2930E103</pre>	Ltd. Meeting Da 08/29/2014		Meeting St Voted	atus
Meeting Ty Special		Country of China		voced	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Joint Establishment of Pharmaceutical Industry Mergers and Acquisitions Fund	Mgmt	For	For	For
2	Authority to Sell Shares of Sealand Securities Co., Ltd. After End of Lock-up Period	Mgmt	For	For	For
Guangzhou	Automobile Group Company	Ltd			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2238	CINS Y2931M112	09/19/2014		Voted	
Meeting Ty	уре	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Type of Bonds	Mgmt	For	Against	Against
2	Issue size	Mgmt	For	Against	Against
3	Term	Mgmt	For	Against	Against
4	Par Value and Issue Price	Mgmt	For	Against	Against
5	Interest Rate	Mgmt	For	Against	Against
6	Interest Payment	Mgmt	For	Against	Against
7	Conversion Period	Mgmt	For	Against	Against
8	Ascertaining of the Conversion Price	Mgmt	For	Against	Against
9	Adjustments to the Conversion Price	Mgmt	For	Against	Against
10	Downward Adjustment to Conversion Price	Mgmt	For	Against	Against
11	Conversion Method of Fractional Share	Mgmt	For	Against	Against
12	Terms of Redemption	Mgmt	For	Against	Against
13	Terms of Sale Back	Mgmt	For	Against	Against
14	Dividend Rights After	Mgmt	For	Against	Against
	- -				

	Conversion				
15	Method of Issuance and Target Subscribers	Mgmt	For	Against	Against
16	Subscription Arrangement for Existing Shareholders	Mgmt	For	Against	Against
17	Convertible Bond Holders' Meetings	Mgmt	For	Against	Against
18	Use of Proceeds	Mgmt	For	Against	Against
19	Guarantee	Mgmt	For	Against	Against
20	Validity Period of Resolution	Mgmt	For	Against	Against
21	Board Authorization	Mgmt	For	Against	Against

_	Automobile Group Company				
Ticker	Security ID:	Meeting Date Meeting Statu		atus	
2238	CINS Y2931M112	09/19/2014		Voted	
Meeting Ty	ype	Country of	Trade		
Special	December 1	China	Manula Dana	77-1-0	D /7 ' 1
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Administrative System of Proceeds	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For
4	Eligibility for Issuance of A Share Convertible Bonds	Mgmt	For	Against	Against
5	Type of Bonds	Mgmt	For	Against	Against
6	Issue size	Mamt	For	Against	Against
7	Term	Mamt	For	Against	Against
8	Par Value and Issue Price	Mgmt	For	Against	Against
9	Interest Rate	Mgmt	For	Against	Against
10	Interest Payment	Mgmt	For	Against	Against
11	Conversion Period	Mgmt	For	Against	Against
12	Ascertaining of the Conversion Price	Mgmt	For	Against	Against
13	Adjustments to the Conversion	Mgmt	For	Against	Against

Price

14	Downward Adjustment to Conversion Price	Mgmt	For	Against	Against
15	Conversion Method of Fractional Share	Mgmt	For	Against	Against
16	Terms of Redemption	Mgmt	For	Against	Against
17	Terms of Sale Back	Mgmt	For	Against	Against
18	Dividend Rights After Conversion	Mgmt	For	Against	Against
19	Method of Issuance and Target Subscribers	Mgmt	For	Against	Against
20	Subscription Arrangement for Existing Shareholders	Mgmt	For	Against	Against
21	Convertible Bond Holders' Meetings	Mgmt	For	Against	Against
22	Use of Proceeds	Mgmt	For	Against	Against
23	Guarantee	Mgmt	For	Against	Against
24	Validity Period of Resolution	Mgmt	For	Against	Against
25	Board Authorization	Mgmt	For	Against	Against
26	Feasibility Report on Issue of Convertible Bonds	Mgmt	For	Against	Against
27	Use of Proceeds from Previous Fund Raising Activity	Mgmt	For	For	For
28	Amendments to Articles	Mgmt	For	For	For
29	Basis and Scope of	Mgmt	For	For	For
	Participants	-			
30	Source and Number of Subject Shares	Mgmt	For	For	For
31	Amount of Share Options granted to Participants	Mgmt	For	For	For
32	Validity Period, Date of Grant, Vesting Period, Exercise Date and lock-up period	Mgmt	For	For	For
33	Exercise Price and	Mgmt	For	For	For

	Conditions of Exercise				
34	Conditions of Grant and Conditions of Exercise	Mgmt	For	For	For
35	Adjustment Method and Procedures	Mgmt	For	For	For
36	Accounting Treatment and Impact	Mgmt	For	For	For
37	Method for Implementation	Mgmt	For	For	For
38	Rights and Liabilities for Participants	Mgmt	For	For	For
39	Repurchase and Cancellation	Mgmt	For	For	For
40	Adjustments	Mgmt	For	For	For
41	Amendments to and Termination	Mgmt	For	For	For
42	Other Matters	Mgmt	For	For	For
43	Share Option Incentive Scheme Performance Appraisal Measures	Mgmt	For	For	For
44	Ratification of Board Acts	Mgmt	For	For	For
Guangzhou	Baiyunshan Pharmaceutical	Holdings C	o., Ltd.		
Ticker 0874	Security ID: CINS Y2932P114	Meeting Date 03/13/2015		Meeting Status Voted	
Meeting Ty Special	vpe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Class and Par Value Method and Time	Mgmt Mgmt	For For	Against Against	Against Against
3	Subscribers	Mgmt	For	Against	Against
4	Method of Subscription	Mgmt	For	Against	Against
5	Price and Pricing Principle	Mgmt	For	Against	Against
6	Number of Shares to be Issued	Mgmt	For	Abstain	Against
7	Lock-Up Period	Mgmt	For	Against	Against
8	Fund Raising Size and Use of Proceeds	Mgmt	For	Against	Against

9	Arrangement of the Accumulated Undistributed Profit	Mgmt	For	Against	Against
10	Effective Period of the Shareholders' Resolutions	Mgmt	For	Against	Against
11 12	Place of Listing Approval of Preliminary Plan of Private Placement	Mgmt Mgmt	For For	Against Against	Against Against
13	Compliance with Conditions for Private Placement of A Shares	Mgmt	For	Against	Against
14	2015 Employees Stock Ownership Scheme	Mgmt	For	Against	Against
15	Related Party Transactions: Private Placement of A Shares	Mgmt	For	Against	Against
16	Subscription Agreement with Guangzhou Pharmaceutical Holdings Limited	Mgmt	For	Against	Against
17	Subscription Agreement with China Universal Asset Management Company Limited	Mgmt	For	Against	Against
18	Subscription Agreement with Guangzhou China Life Insurance Urban Development Industry Investment Enterprises	Mgmt	For	Against	Against
19	Subscription Agreement with Guangzhou State-Owned Asset Development Holdings Limited	Mgmt	For	Against	Against
20	Subscription Agreement with Shanghai Yunfeng Xinchuang Investment Management Company Limited	Mgmt	For	Against	Against
21	Feasibility Report on Use of	Mgmt	For	Against	Against

	Proceeds				
22	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
23	Establishment of Special Savings Account for Proceeds	Mgmt	For	Against	Against
24	Formulation of Management Measures for Raised Proceeds	Mgmt	For	For	For
25	Whitewash Waiver Pursuant to the PRC Laws and Regulations	Mgmt	For	Against	Against
26	Whitewash Waiver Pursuant to the Hong Kong Code	Mgmt	For	Against	Against
27	Board Authorization to Implement Private Placement of A Shares	Mgmt	For	Against	Against
28	Board Authorization to Implement 2015 Employees Stock Ownership Scheme	Mgmt	For	Against	Against
29	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
30	Approval to Amendment Undertaking of Substantial Shareholders	Mgmt	For	For	For
31 32	Amendments to Articles Amendments to Rules of Procedures for Shareholder Meetings	Mgmt Mgmt	For For	For Abstain	For Against
33	Elect JIANG Wenqi	Mgmt	For	For	For
Guangzhou Ticker 0874 Meeting Ty Other	Baiyunshan Pharmaceutical Security ID: CINS Y2932P114 rpe	Holdings C Meeting Da 03/13/2015 Country of China	te	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5	Class and Par Value Method and Time Subscribers Method of Subscription Price and Pricing Principle	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against	Against Against Against Against Against
6	Number of Shares to be Issued	Mgmt	For	Abstain	Against
7 8	Lock-Up Period Fund Raising Size and Use of Proceeds	Mgmt Mgmt	For For	Against Against	Against Against
9	Arrangement of the Accumulated Undistributed Profit	Mgmt	For	Against	Against
10	Effective Period of the Shareholders' Resolutions	Mgmt	For	Against	Against
11 12	Place of Listing Approval of Preliminary Plan of Private Placement	Mgmt Mgmt	For For	Against Against	Against Against
13	Related Party Transactions: Private Placement of A Shares	Mgmt	For	Against	Against
14	Subscription Agreement with Guangzhou Pharmaceutical Holdings Limited	Mgmt	For	Against	Against
15	Subscription Agreement with China Universal Asset Management Company Limited	Mgmt	For	Against	Against
16	Subscription Agreement with Guangzhou China Life Insurance Urban Development Industry Investment Enterprises	Mgmt	For	Against	Against
17	Subscription Agreement with Guangzhou State-Owned Asset Development Holdings Limited	Mgmt	For	Against	Against
18	Subscription Agreement with Shanghai Yunfeng	Mgmt	For	Against	Against

Xinchuang Investment Management Company Limited 19 Whitewash Waiver Mgmt Against Against For Pursuant to the Hong Kong Code 20 Board Authorization to Mgmt For Against Against Implement Private Placement of A Shares 21 Authority to Issue H Mgmt For Against Against Shares w/o Preemptive Rights Guangzhou Baizunghan Pharmacoutical Holdings Co. T + 2

Guangzhou I	Baiyunshan Pharmaceutical	Holdings Co., Ltd.				
Ticker	Security ID:	Meeting Date Meeting Status		atus		
0874	CINS Y2932P114	06/26/2015		Voted		
Meeting Typ	oe .	Country of	Trade			
Annual		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Directors' Report	Mgmt	For	For	For	
3	Supervisors' Report	Mamt	For	For	For	
4	Financial Report	Mgmt	For	For	For	
5	Accounts and Reports	Mamt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Financial Budget Report	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Supervisors' Fees	Mgmt	For	For	For	
10	Authority to Give Guarantees	Mgmt	For	For	For	
11	Application for Bank Loans	Mgmt	For	For	For	
12	Approval of Entrusted Loans	Mgmt	For	For	For	
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
14	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For	
15 16	Liability Insurance Report on Use of Proceeds from Previous Fundraising	Mgmt Mgmt	For For	Abstain For	Against For	

17	Share Subscription LI Chuyuan	of	Mgmt	For	For	For
18	Share Subscription CHEN Mao	of	Mgmt	For	For	For
19	Share Subscription LIU Juyan	of	Mgmt	For	For	For
20	Share Subscription CHEN Ning	of	Mgmt	For	For	For
21	Share Subscription NI Yidong	of	Mgmt	For	For	For
22	Share Subscription WU Changhai	of	Mgmt	For	For	For
23	Share Subscription WANG Wenchu	of	Mgmt	For	For	For
24	Share Subscription XIAN Jiaxiong	of	Mgmt	For	For	For
25	Share Subscription WU Quan	of	Mgmt	For	For	For
26	Share Subscription ZHANG Chunbo	of	Mgmt	For	For	For
27	Share Subscription SU Biru	of	Mgmt	For	For	For
28	Share Subscription XUE Min	of	Mgmt	For	For	For
29	Share Subscription LI Jingbo	of	Mgmt	For	For	For
30	Share Subscription LI Guangliang	of	Mgmt	For	For	For
31	Share Subscription XU Keyi	of	Mgmt	For	For	For
32	Share Subscription	of	Mgmt	For	For	For

Huizhao 33 Share Subscription of Mgmt For For For CHEN Kunnan Share Subscription of 34 Mgmt For For For HUANG Yuedong 35 Share Subscription of Mgmt For For For ZHANG Xiaomei Share Subscription of 36 For Mgmt For For YAN Zhibiao 37 Share Subscription of Mgmt For For For CHEN Zhixiong 38 Share Subscription of Mgmt For For For PENG Hongying 39 Share Subscription of Mgmt For For For SU Guangfeng 40 Share Subscription of Mgmt For For For CHEN Weiping 41 Share Subscription of Mgmt For For For WANG Jingwen 42 Share Subscription of Mgmt For For For SHI Hongchao 43 Share Subscription of Mgmt For For For LIANG Mingji Share Subscription of 44 Mgmt For For For OUYANG Qiang Share Subscription of 45 Mgmt For For For CHEN Jinwei Share Subscription of 46 Mgmt For For For JIE Min 47 Share Subscription of Mgmt For For For CHEN Yulian

48	Share Subscription YANG Dongsheng	of	Mgmt	For	For	For
49	Share Subscription LU Qifu	of	Mgmt	For	For	For
50	Share Subscription CHENG Honghui	of	Mgmt	For	For	For
51	Share Subscription LIANG Zhiping	of	Mgmt	For	For	For
52	Share Subscription XU Wenliu	of	Mgmt	For	For	For
53	Share Subscription FANG Guanghong	of	Mgmt	For	For	For
54	Share Subscription YAO Jiangxiong	of	Mgmt	For	For	For
55	Share Subscription XU Zhaodong	of	Mgmt	For	For	For
56	Share Subscription ZHU Ling	of	Mgmt	For	For	For
57	Share Subscription CAI Zhiwei	of	Mgmt	For	For	For
58	Share Subscription OUYANG Haizhan	of	Mgmt	For	For	For
59	Share Subscription LIU Yanping	of	Mgmt	For	For	For
60	Share Subscription ZHOU Lushan	of	Mgmt	For	For	For
61	Share Subscription KONG Jian	of	Mgmt	For	For	For
62	Share Subscription ZHENG Jianxiong	of	Mgmt	For	For	For
63	Share Subscription BEI	of	Mgmt	For	For	For

	Xuhui				
64	Share Subscription of ZHENG Haoshan	Mgmt	For	For	For
65	Share Subscription of SHEN Ying	Mgmt	For	For	For
66	Share Subscription of FENG Yaowen	Mgmt	For	For	For
Guangzhou Ticker 0874 Meeting Ty Annual	Baiyunshan Pharmaceutical Security ID: CINS Y2932P114 pe	Holdings C Meeting Da 06/26/2015 Country of China	te	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Share Subscription of CHEN Songguang	N/A Mgmt	N/A For	N/A For	N/A For
3	Share Subscription of OU Guangde	Mgmt	For	For	For
4	Share Subscription of LIANG Shaohui	Mgmt	For	For	For
5	Share Subscription of LIU Fei	Mgmt	For	For	For
6	Share Subscription of YUAN Cheng	Mgmt	For	For	For
7	Share Subscription of HUANG Xiang	Mgmt	For	For	For
8	Share Subscription of ZHANG Yongtao	Mgmt	For	For	For
9	Share Subscription of YAN Huanxiong	Mgmt	For	For	For
10	Share Subscription of YAO Zhizhi	Mgmt	For	For	For
11	Share Subscription of	Mgmt	For	For	For

	LAI Zhijian					
12	Share Subscription CHEN Jiannong	of	Mgmt	For	For	For
13	Share Subscription HUANG Ming	of	Mgmt	For	For	For
14	Share Subscription ZHANG Mingsen	of	Mgmt	For	For	For
15	Share Subscription YING Jun	of	Mgmt	For	For	For
16	Share Subscription LI Hong	of	Mgmt	For	For	For
17	Share Subscription HUANG Wenye	of	Mgmt	For	For	For
18	Share Subscription QIAO Yong	of	Mgmt	For	For	For
19	Share Subscription CHEN Ping	of	Mgmt	For	For	For
20	Share Subscription TAN Yingjin	of	Mgmt	For	For	For
21	Share Subscription DENG Weiyan	of	Mgmt	For	For	For
22	Share Subscription ZHANG Weixiang	of	Mgmt	For	For	For
23	Share Subscription FAN Shadan	of	Mgmt	For	For	For
24	Share Subscription SITU Lie	of	Mgmt	For	For	For
25	Share Subscription LU Jianhua	of	Mgmt	For	For	For
26	Share Subscription LIU Guangsui	of	Mgmt	For	For	For

27	Share Subscription of LI Jianwei	Mgmt	For	For	For
28	Share Subscription of DAI Bixin	Mgmt	For	For	For
29	Share Subscription of XIAO Rongming	Mgmt	For	For	For
30	Share Subscription of LIU Yuhua	Mgmt	For	For	For
31	Share Subscription of LIU Hanming	Mgmt	For	For	For
32	Share Subscription of PANG Jianhui	Mgmt	For	For	For
33	Share Subscription of PEI Zejian	Mgmt	For	For	For
34	Share Subscription of HUANG Haiwen	Mgmt	For	For	For
35	Share Subscription of CHEN Zhizhao	Mgmt	For	For	For
36	Share Subscription of GONG Qingxun	Mgmt	For	For	For
37	Share Subscription of ZHAO Min	Mgmt	For	For	For
38	Share Subscription of YU Liangshuo	Mgmt	For	For	For
39	Share Subscription of LIU Xuebin	Mgmt	For	For	For
40	Share Subscription of CHEN Jing	Mgmt	For	For	For
41	Related Party Transactions (Guangzhou Wang Lao Ji Pharmaceutical Co.)	Mgmt	For	For	For

42	Related Party Transactions (Guangzhou Pharmaceutical Corporation, Hutchison Whampoa Guangzhou Baiyunshan Chinese Medicine Co.)	Mgmt	For	For	For
43	Amendments to System of Independent Directors	Mgmt	For	Abstain	Against
44	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
45	Amendments to Articles	Mgmt	For	For	For
Ticker 002465 Meeting Ty	Haige Communications Group Security ID: CINS Y29328104	Meeting Da 12/16/2014 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2 3	Share Type and Par Value Offering Method and Period	Mgmt Mgmt	For For	For For	For For
4 5	Pricing Benchmark Date Size of Issuance and Pricing Principles	Mgmt Mgmt	For For	For For	For For
6 7 8 9 10	Target Subscribers Lock-up Period Listing Market Use of Proceeds Arrangements for Accumulated Profits	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
11	Validity Period of Resolution	Mgmt	For	For	For
12	Preliminary Plan for Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For

14	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Private Placement: Related Party Transactions	Mgmt	For	For	For
16	Conditional Share Subscription Agreement with Guangzhou Radio Group Ltd.	Mgmt	For	For	For
17	Conditional Share Subscription Agreement with China Universal Asset Management Co., Ltd.	Mgmt	For	For	For
18	Board Authorization to Implement Private Placement	Mgmt	For	For	For
19	2014 Employee Stock Option Plan	Mgmt	For	For	For
20	Board Authorization to Implement Employee Stock Option Plan	Mgmt	For	For	For
21	Verification of ESOP Participant List	Mgmt	For	For	For
Ticker	Haige Communications Grous Security ID:	Meeting Da	ate	Meeting St	atus
002465 Meeting Ty Special	CINS Y29328104 ype	06/05/2015 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

Guangzhou Haige Communications Group Incorporated Company
Ticker Security ID: Meeting Date Meeting Status

Mgmt

Authority to Give Mgmt For

Guarantees

Consolidation of

Wholly-owned Subsidiary

3

For

For

For

For

For

002465 Meeting Ty Annual	CINS Y29328104 ype	04/17/2015 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
3	Profits/Dividends	119.110	101	101	101
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Investment in Wealth Management Products	Mgmt	For	For	For
10	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
11	Replenish Working Capital with Idle Funds of a Subsidiary	Mgmt	For	For	For
12	Shareholder Returns Plan	Mamt.	For	For	For
13	Elect XIAO Xunyong	Mgmt	For	For	For
14	Investment of Beijing Haigeyuan	Mgmt	For	For	For
15	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
Ticker 002465 Meeting Ty	Haige Communications Grou Security ID: CINS Y29328104 ype	p Incorpora Meeting Da 09/10/2014 Country of	te	Meeting St Voted	atus
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HUANG Yuezhen	Mgmt	For	For	For
2	Elect WAN Liangyong	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect ZHU Lixin as	Mgmt	For	Against	Against
	Supervisor	-		-	-
5	Elect ZHU Lixin as Supervisor	Mgmt	For	Against	Against

Guizhou Pa	njiang Refined Coal Co.,	Ltd.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600395	CINS Y2946P100	03/20/2015 Voted			
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIU Zongyi	Mgmt	For	For	For

Ticker 600395	anjiang Refined Coal Co., Security ID: CINS Y2946P100	Meeting Da 06/08/2015	,	Meeting St Voted	atus
Meeting Ty Annual	7pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Change of Accounting Policy	Mgmt	For	For	For
11	Elect WAN Hong as Supervisor	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
_	ecurities Co., Ltd.				
Ticker 000728 Meeting Ty	Security ID: CINS Y0771H102	Meeting Da 01/06/2015 Country of	j	Meeting St Voted	atus
Special	. •	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Use of Proceeds	Mgmt	For	For	For

Guoyuan Se Ticker	curities Co., Ltd. Security ID:	Meeting Da	ate	Meeting St	atus
000728	CINS Y0771H102	02/05/2015		Voted	
Meeting Type Special		Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect XU Bin	Mgmt	For	For	For
Guoyuan Se	ecurities Co., Ltd.				
Ticker 000728 Meeting Ty	Security ID: CINS Y0771H102 pe	Meeting Da 04/08/2015 Country of	5	Meeting St Voted	atus
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Internal Control Auditor	Mgmt	For	For	For
8	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For
9	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For
10	Statement on Directors' Fees	Mgmt	For	For	For
11	Statement on Supervisors' Fees	Mgmt	For	For	For
12	Statement on Remuneration for Senior Management	Mgmt	For	For	For
13	Elect XU Yuliang as Supervisor	Mgmt	For	Against	Against

Ticker 000728 Meeting Ty	Security ID: CINS Y0771H102 pe	Meeting Da 04/20/2015 Country of China		Meeting St Voted	atus
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Share Type and Face Value	Mgmt	For	Against	Against
3	Offering Method and Period	Mgmt	For	Against	Against
4	Target Subscribers and Subscription Method	Mgmt	For	Against	Against
5	Size of Issuance	Mgmt	For	Against	Against
6	Pricing Principles and Issue Price	Mgmt	For	Against	Against
7 8	Lock-up Period Amount and Use of Proceeds	Mgmt Mgmt	For For	Against Against	Against Against
9	Listing Market Arrangements for Dividends Allocation	Mgmt Mgmt	For For	Against Against	Against Against
11	Valid Period of Resolution	Mgmt	For	Against	Against
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	Against	Against
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
14	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
15	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
16 17 18	Shareholder Returns Plan Amendments to Articles Indemnification Arrangements for Diluted Current	Mgmt Mgmt Mgmt	For For	For For Against	For For Against

Earnings

Guoyuan Securities Co., Ltd. Ticker Security ID: 000728 CINS Y0771H102		Meeting Date 06/23/2015		Meeting Status Voted	
Meeting Ty Special	rpe	Country of China	Trade		
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Debt Instrument: Certificates of Deposit	N/A Mgmt	N/A For	N/A For	N/A For
3	Approval to Establish Joint Venture: Anyuan Investment Fund Co., Ltd. and Anyuan Investment Fund Management Co., Ltd.	Mgmt	For	For	For
Guoyuan Se Ticker 000728 Meeting Ty Special	ecurities Co., Ltd. Security ID: CINS Y0771H102	Meeting Da 09/05/2014 Country of China		Meeting St Voted	atus
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Amendments to Procedural Rules for Shareholder Meetings	Mgmt Mgmt	For For	For For	For For
Hainan Air Ticker 600221 Meeting Ty Special	Tlines Company Limited Security ID: CINS Y2981E119 Tpe	Meeting Da 02/03/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Issue Asset-Backed Securities	Mgmt	For	For	For
Hainan Air Ticker	clines Company Limited Security ID:	Meeting Da	te	Meeting St	atus

600221 Meeting Ty Special	CINS Y2981E119 pe	03/04/2015 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-term Notes	Mgmt	For	For	For
Hainan Air Ticker 600221 Meeting Ty Annual Issue No.	lines Company Limited Security ID: CINS Y2981E119 pe Description	Meeting Da 04/15/2015 Country of China Proponent		Meeting St Voted	atus For/Against Mgmt
1 2	Annual Report Directors' Report	Mgmt Mgmt	For For	For For	For For
3 4 5	Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For
6	Remuneration for Directors, Supervisors and Senior Management	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Give Guarantees for Subsidiaries	Mgmt	For	Against	Against
10	Authority to Give Guarantees for Related Parties	Mgmt	For	Against	Against
11	New Airplane Purchase Plan	Mgmt	For	For	For
12	Independent Directors' Report	Mgmt	For	For	For
13	Appointment of Internal Control Auditor	Mgmt	For	For	For
14	Approval of Plane Purchase Agreement	Mgmt	For	For	For

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15	Waiver of Preemptive Rights	Mgmt	For	For	For
16	Approval of Group's Capital Injection	Mgmt	For	Against	Against
Hainan Air	lines Company Limited				
Ticker	Security ID: CINS Y2981E119	Meeting Da 07/15/2014 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Increase Capital Investment in a Subsidiary	Mgmt	For	For	For

Hainan Air	clines Company Limited					
Ticker	Security ID:	Meeting Da	Meeting Date		atus	
600221	CINS Y2981E119	09/19/2014		Voted		
Meeting Type		Country of	Trade			
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Increase in Volume of Related Party Transactions	Mgmt	For	For	For	
Hainan Air	rlines Company Limited					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
600221	CINS Y2981E119	09/22/2014		Voted		
Meeting Ty Special	7pe	Country of China	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Adjustments to Commitments of Controlling Shareholders	Mgmt	For	For	For	

Ticker 600221 Meeting Ty	clines Company Limited Security ID: CINS Y2981E119 rpe	Meeting Da 10/20/2014 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions Regarding Airplane Leasing	Mgmt	For	For	For
Hainan Air Ticker 600221 Meeting Ty Special	clines Company Limited Security ID: CINS Y2981E119 Type	Meeting Da 11/28/2014 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Increase in Subsidiary by Substantial Shareholder	Mgmt	For	For	For
Haining Ch	ina Leather Market Co., I	td.			
Ticker	Security ID:	Meeting Da	+ a	Meeting St	a + 11 a
002344 Meeting Ty	CINS Y2982V102	04/27/2015 Country of		Voted	acus
Meeting Ty Annual	CINS Y2982V102	04/27/2015	Trade	Voted	
Meeting Ty Annual	CINS Y2982V102 pe	04/27/2015 Country of China	Trade	Voted	For/Against
Meeting Ty Annual Issue No. 1 2 3	CINS Y2982V102  TPE  Description  Directors' Report  Supervisors' Report  Annual Report  Allocation of	04/27/2015 Country of China Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For For For	For/Against Mgmt For For For

Ticker 002344 Meeting Ty Special	Security ID: CINS Y2982V102 pe	Meeting Da 06/12/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Type and Face Value	Mgmt	For	For	For
2 3 4 5 6	Offering Method Size of Issuance Target Subscribers Subscription Method Offering Price and Determination	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7 8 9	Lock-up Period Listing Market Arrangements for Undistributed Profit	Mgmt Mgmt Mgmt	For For	For For	For For
10	Valid Period of Resolution	Mgmt	For	For	For
11 12	Use of Proceeds Eligibility for Private Placement	Mgmt Mgmt	For For	For For	For For
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
16	Approval of Conditional Share Subscription Agreement	Mgmt	For	For	For
17	Approval of Conditional Asset Transfer Agreement with Hubei Jinlian Minsheng Holding Co., Ltd.	Mgmt	For	For	For
18	Approval of Conditional Equity Transfer Agreement with WU Yingjie and CHEN Pinwang	Mgmt	For	For	For
19	Related Party Transaction Involved	Mgmt	For	For	For

	in Private Placement				
20	Board Authorization to Implement Private Placement	Mgmt	For	For	For
21 22 23	Shareholder Returns Plan Amendments to Articles Amendments to Procedural Rules: Shareholder Meetings	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
24	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
25	Authority to Give Guarantees	Mgmt	For	For	For
26	Authority to Issue Ultra Short-term Financing Bills	Mgmt	For	For	For

Haining China Leather Market Co., Ltd.						
Ticker 002344	Security ID: CINS Y2982V102	-		Meeting Status Voted		
Meeting Ty Special		Country of China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For	
Haitong Se	curities Company Limited					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
6837	CINS Y7443K108	02/09/2015		Voted		
Meeting Ty Other	pe	Country of China	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Type and Nominal Value	Mamt	For	For	For	
2	Issue Method	Mgmt	For	For	For	
3						

Haining China Leather Market Co., Ltd.

4 5 6 7	Issue Size Issue Price Subscription Method Accumulated Undistributed Profit	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9	Use of Proceeds Validity Period of Resolution	Mgmt Mgmt	For For	For For	For For
10	Authorization for Issue of New H Shares	Mgmt	For	For	For

Hoitona Co	annitica Company limited				
Haitong Se Ticker	curities Company Limited Security ID:	Meeting Da	te	Meeting St	atus
6837	CINS Y7443K108	02/09/2015		Voted	
Meeting Ty		Country of			
Special	-	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Type and Nominal Value	Mgmt	For	For	For
2	Issue Method	Mgmt	For	For	For
3	Issue Targets	Mgmt	For	For	For
4	Issue Size	Mgmt	For	For	For
5	Issue Price	Mgmt	For	For	For
6	Subscription Method	Mgmt	For	For	For
7	Accumulated Undistributed Profit	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Validity Period of Resolution	Mgmt	For	For	For
10	Authorization for Issue of New H Shares	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Type	Mgmt	For	For	For
13	Term	Mgmt	For	For	For
14	Interest Rate	Mgmt	For	For	For
15	Issuer, Issue Size and Issue Method	Mgmt	For	For	For
16	Issue Price	Mgmt	For	For	For
17	Security and Other Credit Enhancement Arrangements	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Issue Target and Arrangements on Placement to Shareholders of the	Mgmt	For	For	For

	Company				
20	Guarantee Measure For Repayment	Mgmt	For	For	For
21	Listing of Debt Financing Instruments	Mgmt	For	For	For
22	Validity Period of Resolution	Mgmt	For	For	For
23	Authorization for Issuance of Onshore Debt Financing Instruments	Mgmt	For	For	For
2.4	Use of Proceeds	Mgmt	For	For	For
25	Authority to Give Guarantees	Mgmt	For	For	For
26	Investment Asset Allocation	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Haitong Se	curities Company Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
6837	CINS Y7443K108	06/08/2015	06/08/2015		
Meeting Ty	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect SHEN Tiedong	Mgmt	For	For	For
9	Elect YU Liping	Mgmt	For	For	For
10	Elect SHOU Weiguang as Supervisor	Mgmt	For	Against	Against
11	Adoption of Share Option	Mgmt	For	For	For

Scheme

	Deficine				
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For
	itica Campana Timitad				
Ticker	curities Company Limited Security ID:	Meeting Da	1+0	Meeting St	atus
6837	CINS Y7443K108	06/08/2015		Voted	acub
Meeting Ty		Country of			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
0	Eleat CHEN Tiedens	Mamt	Eon	Eom	Eom
8 9	Elect SHEN Tiedong Elect YU Liping	Mgmt Mgmt	For For	For For	For For
10	Elect SHOU Weiguang as	Mgmt	For	Against	Against
	Supervisor	1190	101	119011100	119021100
	-				
11	Adoption of Share Option Scheme	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For
10	Time Tame Tes es Tire Tes es	1191110	101	101	101
_	curities Company Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
6837	CINS Y7443K108	12/30/2014		Voted	
Meeting Ty Special	rpe	Country of China	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect WANG Kaiguo	Mgmt	For	For	For
3	Elect QU Qiuping	Mgmt	For	For	For
4	Elect ZHUANG Guowei	Mgmt	For	For	For
5	Elect CHEN Bin	Mgmt	For	For	For
6	Elect XU Chao	Mgmt	For	Against	Against
7	Elect WANG Hongxiang	Mgmt	For	Against	Against
8	Elect ZHANG Xinmei	Mgmt	For	For	For
9	Elect HE Jianyong	Mgmt	For	For	For

10	Elect LIU Che	ee Ming	Mgmt	For	For	For
11	Elect XIAO St	uining	Mgmt	For	For	For
12	Elect LI Guar	ngrong	Mgmt	For	For	For
13	Elect LU Char	ngjiang	Mgmt	For	For	For
14	Elect FENG L	un	Mgmt	For	For	For
15	Elect LI Lin		Mgmt	For	For	For
16	Elect DONG X	iaochun	Mgmt	For	For	For
17	Elect CHEN H	uifeng	Mgmt	For	Against	Against
18	Elect CHENG H	Feng	Mgmt	For	For	For
19	Elect XU Qi		Mgmt	For	For	For
20	Elect HU Jing	gwu	Mgmt	For	For	For
21	Elect FENG H	uang	Mgmt	For	Against	Against

Han's Lase	er Technology Industry Gro	oup Co., Ltc	l.		
Ticker	Security ID:	Meeting Date		Meeting Status	
002008	CINS Y3063F107	05/11/2015	05/11/2015		
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
11	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Abstain	Against

Han`s Lase	r Technology Industry Gro	up Co. Ltd.			
Ticker	Security ID:	Meeting Date 06/30/2015		Meeting Status Voted	
	CINS Y3063F107				
Meeting Type		Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mamt	For	For	For
3	Offering Method and Issuance	Mgmt	For	For	For
	Date				

4 5	Target Subscribers Offering Price and Determination	Mgmt Mgmt	For For	For For	For For
6 7 8 9	Size of Issuance Subscription Method Lock-up Period Use of Proceeds	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Arrangements for Undistributed Profit	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12 13	Listing Market Approval to Not Prepare Report on Deposit and Use of Previously Raised Funds	Mgmt Mgmt	For For	For For	For For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
16	Board Authorization to Implement Private Placement	Mgmt	For	For	For
17 18	Shareholder Returns Plan Amendments to Management System for Raised Funds	Mgmt Mgmt	For For	For Abstain	For Against
19	Amendments to Management System for Connected Transaction	Mgmt	For	Abstain	Against
20	AMENDMENTS TO WORK SYSTEM FOR INDEPENDENT DIRECTORS	Mgmt	For	Abstain	Against
21	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Abstain	Against
22	Amendments to Articles	Mgmt	For	For	For

Hangzhou Hikvision Digital Technology Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
002415 CINS Y3038Z105 03/06/2015 Voted

Meeting Type Country of Trade

Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect CHEN Zongnian	Mgmt	For	For	For
2	Elect GONG Hongjia	Mgmt	For	For	For
3	Elect LIU Xiang	Mgmt	For	For	For
4	Elect HU Yangzhong	Mgmt	For	For	For
5		_	For	For	For
	Elect WU Weiqi	Mgmt			
6	Elect CHENG Tianzong	Mgmt	For	For	For
7	Elect DING Wei	Mgmt	For	For	For
8	Elect LU Jianzhong	Mgmt	For	For	For
9	Elect WANG Zhidong	Mgmt	For	For	For
10	Elect CHENG Huifang	Mgmt	For	For	For
11	Elect WANG Qiuchao	Mgmt	For	For	For
12	Independent Directors's	Mgmt	For	For	For
	Fees				
13	Independent	Mgmt	For	For	For
	Supervisors'				
	Fees				
14	Share Type and Par Value	Mamt	For	For	For
15	Size of Issuance	Mgmt	For	For	For
16	Offering Method	Mgmt	For	For	For
17	Target Subscribers	Mgmt	For	For	For
18	Date of Issuance	=	For	For	For
		Mgmt			
19	Pricing	Mgmt	For	For	For
20	Listing Market	Mgmt	For	For	For
21	Offering Principles	Mgmt	For	For	For
22	Reclassification as	Mgmt	For	For	For
	Overseas-Listed				
	Company				
23	Use of Proceeds	Mgmt	For	For	For
24	Valid Period of	Mgmt	For	For	For
	Resolution				
25	Undistributed Profits	Mgmt	For	For	For
	Arrangements	J -			
	111 I diligomolios				
26	Board Authorization to	Mgmt	For	For	For
20	Implement H-Share	1191110	101	101	101
	Issuance				
	Issuance				
27	Reduce or Transfer	Mamt	For	For	For
21		MgIIIC	TOI	LOT	ror
	State Shareholders'				
	Shares				
0.0			_	_	_
28	Foreign Shareholders to	Mgmt	For	For	For
	Transfer from A Share				
	to H				
	Share				
29	Report on Deposit and	Mgmt	For	For	For
	Use of Proviously				
	Raised				
	Funds				
30	Amendments to Articles	Mgmt	For	Abstain	Against
31	Amendments to	Mgmt	For	Abstain	Against
		-			-

Procedural Rules for Board Meetings 32 Establishment Against Mgmt For Abstain Procedural Rules for Supervisory Board Meetings 33 Amendments to Mgmt For Abstain Against Procedural Rules for Shareholder Meetings

Hangzhou H	Hikvision Digital Technolo	ogy Co., Ltd	l.		
Ticker	Security ID:	_	Meeting Date		atus
002415	CINS Y3038Z105	04/02/2015		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		China			- / - · · ·
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Internal Control Self-assessment Report	Mgmt	For	For	For
8	Routine Related Party Transactions	Mgmt	For	For	For
9	Approval of Line of Credit	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Related Party Transactions Under H Share Listing	Mgmt	For	For	For
13	General Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

R	i	a	h	+	S
T /	_	ч	11		$\sim$

14	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
15	Amendments to Management System for Related Party Transactions	Mgmt	For	Abstain	Against
16	Amendments to Management System for External Guarantees	Mgmt	For	Abstain	Against
17	Amendments to Management System for External Investment	Mgmt	For	Abstain	Against
18	Amendments to Work System for Independent Directors	Mgmt	For	Abstain	Against

Hangzhou H	Hikvision Digital Technolog				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
002415	CINS Y3038Z105	10/21/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope and Determination of Participants	Mgmt	For	For	For
	-				
2	Source, Type and Size of Shares	Mgmt	For	For	For
3	Share Allocation	Mgmt	For	For	For
4	Share Grant	Mgmt	For	For	For
5	Share Unlocking	Mamt	For	For	For
6	Grant and Unlocking Conditions	Mgmt	For	For	For
7	Adjustment Method and Procedures	Mgmt	For	For	For
8	Benefits of Participants	Mamt	For	For	For
9	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
10	Arrangements for Unusual	Mgmt	For	For	For

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('٦	rcumstan	200

11	Repurchase and Cancellation	Mgmt	For	For	For
12 13	Accounting Treatments Administration, Amendments and Termination of the Plan	Mgmt Mgmt	For For	For For	For For
14 15	Information Disclosure Establishment of Administrative Measures for Restricted Share Incentive Plan	Mgmt Mgmt	For For	For For	For For
16	Board Authorization to Implement Restricted Share Incentive Plan	Mgmt	For	For	For
17	Approval of Line of Credit	Mgmt	For	For	For
18	Authority to Give Guarantees	Mgmt	For	For	For

Harbin Pha	rmaceutical Group Co., Lt	d.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600664	CINS Y3067Y102	03/12/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	For	For
8	Independent Directors' Report	Mgmt	For	For	For
9	Asset Swap	Mgmt	For	For	For
10	Asset Swap Agreement	Mgmt	For	For	For
11	Profit Indemnification Agreement	Mgmt	For	For	For

Board Authorization to Mgmt For For For Implement Asset
Swap

Hebei Iron	and Steel Company Limite	d			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
000709	CINS Y85343104	04/24/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHANG Hai as Director	Mgmt	For	For	For
2	Elect LI Xinchuang as Independent Director	Mgmt	For	For	For

Hebei Iron	n and Steel Company Limite	ed			
Ticker	Security ID:	Meeting Da	ate	Meeting Status	
000709	CINS Y85343104	05/20/2015	5	Voted	
Meeting Ty Annual	ype	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Routine Related Party Transactions	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Change in Company's Domicile	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
Hebei Iron	n and Steel Company Limite	ed			
Ticker 000709 Meeting Ty Special	Security ID: CINS Y85343104 pe	Meeting Date 08/26/2014 Country of Trade China		Meeting St Voted	catus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HU Zhigang as Supervisor	Mgmt	For	Against	Against
Heilan Home Ticker 600398 Meeting Ty	e Company Limited Security ID: CINS Y1081Q105	Meeting Date 03/25/2015 Country of		Meeting St Voted	atus
Annual	pe	China	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Related Party Transactions with Heilan Group Co., Ltd.	Mgmt	For	For	For
8	Related Party Transactions between a subsidiary and Heilan Group Co., Ltd.	Mgmt	For	For	For
9	2014 Annual Fees for Directors, Supervisors and Senior Executives	Mgmt	For	For	For
10	Amendments to Articles	Mamt	For	For	For
11	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
12	Elect ZHAO Fangwei	Mgmt	For	For	For
13	Elect ZHOU Lichen	Mgmt	For	For	For
		50			
Ticker 000895 Meeting Typ	nghui Investment and Deve Security ID: CINS Y3121R101 pe	Meeting Date 04/17/2015 Country of	te	Meeting St Voted	atus
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For

2	Directors' Report Supervisors' Report	Mgmt Mgmt	For For	For For	For For
4	Allocation of Profits/Dividends	Mgmt Mgmt	For	For	For
5	Appointment of Auditor Routine Related Party Transactions	Mgmt Mgmt	For For	For For	For For
7	Independent Directors' Report	Mgmt	For	For	For
8 9	Amendments to Articles Amendments to Procedural Rules for Shareholder Meetings	Mgmt Mgmt	For For	For Abstain	For Against
10	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against

Hisense El	ectric Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status		
600060	CINS Y32263108	06/05/2015		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt	
1	Annual Report	Mgmt	For	For	For	
2	Directors' Report	Mgmt	For	For	For	
3	Supervisors' Report	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
8	Amendments to Articles	Mgmt	For	For	For	
9	Related Party Transactions	Mgmt	For	For	For	
10	Elect YU Shumin	Mgmt	For	For	For	
11	Elect ZHOU Houjian	Mgmt	For	For	For	
12	Elect LIU Hongxin	Mgmt	For	For	For	
13	Elect LIN Lan	Mgmt	For	For	For	
14	Elect DAI Huizhong	Mgmt	For	For	For	
15	Elect ZHOU Zixue	Mgmt	For	For	For	
16	Elect LIU Jian	Mgmt	For	For	For	
17	Elect LIU Zhiyuan	Mgmt	For	For	For	
18	Elect SUN Ying	Mgmt	For	For	For	
19	Elect CHEN Xueqing	Mgmt	For	Against	Against	

Ticker Security ID: Meeting Date Meeting Status 600060 CINS Y32263108 12/26/2014 Voted

Hisense Electric Co., Ltd.

Meeting Type Country of Trade

Special China

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

Mgmt

1 Elect LIU Zhiyuan Mgmt For For For

Hong Yuan	Securities Company Limite				
Ticker	Security ID:			Meeting Status	
000562 Meeting Ty Special	CINS Y3684F106 Tpe			Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Compliance with Legal Requirements for Merger	Mgmt	For	For	For
2	Method of Merger	Mgmt	For	For	For
3	Effective Date and Completion Date	Mgmt	For	For	For
4	Share Type and Face Value	Mgmt	For	For	For
5	Target Subscribers	Mgmt	For	For	For
6	Exchange Price	Mgmt	For	For	For
7	Issuance Price	Mgmt	For	For	For
8	Exchange Ratio	Mgmt	For	For	For
9	Cash Option	Mgmt	For	For	For
10	Implementation Date for Share Swap	Mgmt	For	For	For
11	Share Swap Method	Mgmt	For	For	For
12	Size of Issuance	Mgmt	For	For	For
13	Listing Market	Mgmt	For	For	For
14	Dissenter's Rights for Shareholders of Acquiring Company	Mgmt	For	For	For
15	Treatment for Non-whole Shares	Mgmt	For	For	For
16	Arrangements for Restricted Shares	Mgmt	For	For	For
17	Use of Proceeds	Mgmt	For	For	For
18	Protection for Creditors		For	For	For
19	Settlement of Assets, Debt and Business	Mgmt	For	For	For

	3 3				
20	Business Integration	Mgmt	For	For	For
21	Arrangements for	Mgmt	For	For	For
	Transition	9			
	Period				
	101104				
2.2	Arrangements for	Mam+	For	For	For
22	Arrangements for	Mgmt	For	For	For
	Undistributed				
	Profits				
23	Lock-up Period	Mgmt	For	For	For
24	Valid Period of	Mgmt	For	For	For
	Resolution				
25	Approval to Sign	Mgmt	For	For	For
	Share-swap Merger				
	Agreement with Shenyin				
	& Wanguo Securities				
	Co.,				
	Ltd.				
	nea.				
26	Approval of Droliminary	Mam+	For	For	For
20	Approval of Preliminary	MgIIIC	101	ror	ror
	Report on				
	Merger				
			_	_	_
27	Related Party	Mgmt	For	For	For
	Transactions Involved				
	in				
	Merger				
28	Board Authorization to	Mgmt	For	For	For
	Implement	-			
	Merger				
	5				
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2,9	non recting needing need	11,711	21,722	21,7 22	21,722
Hong Yu	an Securities Company Limit	ed			
Ticker	Security ID:	Meeting Da	1+0	Meeting St	atus
000562	CINS Y3684F106	10/16/2014		Voted	acab
		Country of		vocea	
Meeting		_	irade		
Special		China			
Issue N	o. Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Approval of	Mgmt	For	For	For
	Remuneration for				
	Chairman of the Board				
	and Chairman of the				
	Supervisory				
	Board				
	Pank Co I+d				
	Bank Co., Ltd.	Maat'	<b>.</b> .	Maat '	
Ticker	Security ID:	Meeting Da		Meeting St	atus
600015	CINS Y37467118	05/12/2015		Voted	
Meeting	Туре	Country of	frade		
Annual		China			
Issue N	o. Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Directors' Report	Mgmt	For	For	For

2 3 4	Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For For
5	Distribution of Stock Dividends	Mgmt	For	For	For
6 7	Financial Budget Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Give Line of Credit to Shougang Group and	Mgmt	For	For	For
10	its Subsidiaries Authority to Give Line of Credit to Yingda International	Mgmt	For	For	For
	Holdings Group and its Subsidiaries				
11	Authority to Give Line of Credit to Hua Xia Financial	Mgmt	For	For	For
12	Leasing Company Limited Supervisors' Evaluation Report on the Performance of Board of Directors	Mgmt	For	For	For
13	Supervisors' Evaluation Report on Board of Supervisors	Mgmt	For	For	For
14 15 16 17 18	Elect Robert Vogtle Elect LIN Xin Elect WU Changqi Elect MA Yuanju Authority to Issue Financial Bonds	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
19 20	Amendments to Articles Amendments to Procedural Rules: Shareholder Meetings	Mgmt Mgmt	For For	For For	For For
21	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For

22	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For
23 24 25 26 27 28 29	Share Type Size of Issuance Face Value and Pricing Offering Method Target Subscribers Duration Arrangements for	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For	For For For For For For
30	Profit/Dividend Distribution  Mandatory Conversion	Mgmt	For	For	For
31	Terms Conditional Repurchase	Mgmt	For	For	For
32	Terms  Voting Rights  Restriction	Mgmt	For	For	For
33	Voting Rights Restoration	Mgmt	For	For	For
34	Liquidation Procedure and Method	Mgmt	For	For	For
35	Rating Arrangements	Mgmt	For	For	For
36	Guarantee Measures	Mgmt	For	For	For
37	Share Transfer Arrangements	Mgmt	For	For	For
38	Use of Proceeds	Mgmt	For	For	For
39	Valid Period of Resolution	Mgmt	For	For	For
40	Board Authorization to Issue Preferred Shares	Mgmt	For	For	For
41 42	Shareholder Returns Plan Compensation Measures for Diluted Current Earnings	Mgmt Mgmt	For For	For For	For For
43	Amendments to Articles Regarding Preferred Shares Issuance	Mgmt	For	For	For
44	Amendments to Procedural Rules for Shareholder Meetings Regarding Preferred Shares Issuance	Mgmt	For	Abstain	Against

Ticker	ower International Corpora Security ID:	Meeting Da	ite	Meeting St	atus	
1071 CINS Y3738Y119 Meeting Type		02/13/2015 Country of Trade		Voted		
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
2 3 4	Class of Shares Nominal Value Target Subscriber and Lock-up Period	Mgmt Mgmt Mgmt	For For	For For	For For	
5 6 7	Method of Issue Method of Subscription Determination Date of Issuance Price and Issuance Price	Mgmt Mgmt Mgmt	For For	For For	For For	
8 9 10 11	Number of Shares Listing Arrangement Use of Proceeds Arrangement of Retained Profits	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
12	Validity Period of Resolution	Mgmt	For	For	For	
13	Ratification of China Huadian A Share Subscription Agreement	Mgmt	For	For	For	
14	Board Authorization to Implement Non-Public Issuance	Mgmt	For	For	For	
15	Eligibility for Private Placement of A Shares	Mgmt	For	For	For	
16	Feasibility Analysis Report on Use of Proceeds	Mgmt	For	For	For	
17	Report on Previous Use of Proceeds	Mgmt	For	For	For	

Huadian Power International Corporation Limited Meeting Date Meeting Status Ticker Security ID:

1071 Meeting Ty Annual	CINS Y3738Y119 ype	05/26/2015 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
2 3 4 5	Short-Term Debentures Medium-Term Notes Non-Public Placed Bonds Super Short-Term Commercial Papers	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against Against Against	Against Against Against Against
6	Corporate Bonds and/or RMB Denominated Bond	Mgmt	For	Against	Against
7	Directors' Report	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of	Mgmt	For	For	For
10	Profits/Dividends	1190	101	101	101
11	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	Abstain	Against
12	Appointment of Internal Control Auditors	Mgmt	For	Abstain	Against
13	Independent Directors' Report	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Supervisors' Fees	Mgmt	For	For	For
16	Elect ZHANG Ke	Mgmt	For	For	For
17	Elect WANG Dashu	Mgmt	For	For	For
18	Elect WEI Jian	Mgmt	For	For	For
19	Elect ZONG Wenlong	Mgmt	For	For	For
20	Elect LI Jinghua as	Mgmt	For	For	For
20	Supervisor	rigine	101	101	
21	Elect ZHA Jianqiu as Supervisor	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Huadian Po Ticker 1071 Meeting Ty	ower International Corpora Security ID: CINS Y3738Y119	tion Limite Meeting Da 12/23/2014 Country of	te	Meeting St Voted	atus
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Amendments to Articles Purchase of Coal Purchase of Engineering Equipment, Systems, Products, Construction Contracting Projects and Other Services	Mgmt Mgmt Mgmt	For For	For For	For For
4	Sale of Coal and Provision of Services	Mgmt	For	For	For
5	Financial Services Agreement	Mgmt	For	Against	Against
6 7	Loan by China Huadian Loan by Shandong International Trust	Mgmt Mgmt	For For	Against Against	Against Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Huadian Po	wer International Corpora	tion Itd			
Ticker	Security ID: CINS Y3738Y119	Meeting Date 06/30/2015		Meeting Status Voted	
Meeting Ty Special	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Supplemental Agreement to Financial Services Agreement	Mgmt	For	Against	Against

Huadong Me	edicine Co., Ltd.				
Ticker	Security ID:	Meeting Date		Meeting Status	
000963	CINS Y3740R102	04/17/2015		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Manufacturing Related	Mgmt	For	For	For

7	Sales Related	Mgmt	For	For	For						
8		Mamt	For	For	For						
	Appointment of Auditor	_									
9	Authority to Give	Mgmt	For	For	For						
	Guarantees										
10	Extension of Valid	Mgmt	For	For	For						
	Period for Corporate	-									
	Bonds										
	Issuance										
Huadong Me	dicine Co., Ltd.										
Ticker	Security ID:	Meeting Da	te	Meeting St	atus						
000963	CINS Y3041X105	07/08/2014		Voted							
Meeting Ty	pe	Country of	Trade								
Special		China									
	Decarintion		Mam+ Doa	Moto Cost	Ear/Acainst						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against						
					Mgmt						
1	Approval to Exempt	Mgmt	For	For	For						
	Controlling										
	Shareholder from										
	Pledge of Assets										
	Injection										
	111 Jecc1011										
0			_	_	_						
2	Approval of Borrowing	Mgmt	For	For	For						
Hualan Bio	logical Engineering, Inc.	Hualan Biological Engineering, Inc.									
Ticker		Meeting Da	te	Meeting St	atus						
Ticker	Security ID:	Meeting Da 04/22/2015		Meeting St Voted	atus						
Ticker 002007	Security ID: CINS Y3737H125	04/22/2015		Meeting St Voted	atus						
Ticker 002007 Meeting Ty	Security ID: CINS Y3737H125	04/22/2015 Country of		_	atus						
Ticker 002007 Meeting Ty Annual	Security ID: CINS Y3737H125 pe	04/22/2015 Country of China	Trade	Voted							
Ticker 002007 Meeting Ty Annual	Security ID: CINS Y3737H125	04/22/2015 Country of	Trade	_	For/Against						
Ticker 002007 Meeting Ty Annual	Security ID: CINS Y3737H125 pe	04/22/2015 Country of China	Trade	Voted							
Ticker 002007 Meeting Ty Annual	Security ID: CINS Y3737H125 pe Description	04/22/2015 Country of China Proponent	Trade	Voted	For/Against						
Ticker 002007 Meeting Ty Annual	Security ID: CINS Y3737H125 pe	04/22/2015 Country of China	Trade	Voted	For/Against						
Ticker 002007 Meeting Ty Annual Issue No.	Security ID: CINS Y3737H125 pe Description	04/22/2015 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt						
Ticker 002007 Meeting Ty Annual Issue No.	Security ID: CINS Y3737H125 pe  Description  Directors' Report	04/22/2015 Country of China Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt						
Ticker 002007 Meeting Ty Annual Issue No.	Security ID: CINS Y3737H125 pe  Description  Directors' Report  Supervisors' Report	04/22/2015 Country of China Proponent Mgmt	Trade Mgmt Rec For	Voted  Vote Cast  For  For	For/Against Mgmt For						
Ticker 002007 Meeting Ty Annual Issue No.	Security ID: CINS Y3737H125 pe  Description  Directors' Report  Supervisors' Report  Annual Report	04/22/2015 Country of China Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt  For For						
Ticker 002007 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y3737H125  pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports	04/22/2015 Country of China Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt  For  For For For						
Ticker 002007 Meeting Ty Annual Issue No.	Security ID: CINS Y3737H125  pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of	04/22/2015 Country of China Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt  For For						
Ticker 002007 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y3737H125  pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports	04/22/2015 Country of China Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt  For  For For For						
Ticker 002007 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y3737H125  pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of	04/22/2015 Country of China Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt  For  For For For						
Ticker 002007 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y3737H125  pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of	04/22/2015 Country of China Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt  For  For For For						
Ticker 002007 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y3737H125  pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of Profits/Dividends	04/22/2015 Country of China Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For  For  For  For  For  For	For/Against Mgmt  For  For For For For						
Ticker 002007 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y3737H125  pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of Profits/Dividends  Investment in Wealth	04/22/2015 Country of China Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For  For  For  For  For  For	For/Against Mgmt  For  For For For For						
Ticker 002007 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y3737H125  pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of Profits/Dividends  Investment in Wealth Management	04/22/2015 Country of China Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For  For  For  For  For  For	For/Against Mgmt  For  For For For For						
Ticker 002007 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Y3737H125  pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of Profits/Dividends  Investment in Wealth Management Products	04/22/2015 Country of China Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Voted  Vote Cast  For  For  For  For  For	For/Against Mgmt  For  For  For  For  For  For						
Ticker 002007 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Y3737H125  pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of Profits/Dividends  Investment in Wealth Management Products  Appointment of Auditor	04/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For  For  For  For  For	For/Against Mgmt  For  For  For  For  For  For						
Ticker 002007 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Y3737H125 pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of Profits/Dividends  Investment in Wealth Management Products  Appointment of Auditor Authority to Give	04/22/2015 Country of China Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Voted  Vote Cast  For  For  For  For  For	For/Against Mgmt  For  For  For  For  For  For						
Ticker 002007 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Y3737H125  pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of Profits/Dividends  Investment in Wealth Management Products  Appointment of Auditor	04/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For  For  For  For  For	For/Against Mgmt  For  For  For  For  For  For						
Ticker 002007 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Y3737H125 pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of Profits/Dividends  Investment in Wealth Management Products  Appointment of Auditor Authority to Give Guarantees	04/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For  For  For  For  For	For/Against Mgmt  For  For  For  For  For  For						
Ticker 002007 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Y3737H125 pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of Profits/Dividends  Investment in Wealth Management Products  Appointment of Auditor Authority to Give	04/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For  For  For  For  For	For/Against Mgmt  For  For  For  For  For  For						
Ticker 002007 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS Y3737H125 pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of Profits/Dividends  Investment in Wealth Management Products  Appointment of Auditor Authority to Give Guarantees	04/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For  For	Voted  Vote Cast  For  For  For  For  For	For/Against Mgmt  For  For  For  For  For						
Ticker 002007 Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS Y3737H125 pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of Profits/Dividends  Investment in Wealth Management Products  Appointment of Auditor Authority to Give Guarantees  Shareholder Returns Plan	04/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For  For  For  For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For  For  For  For  For  For  For						
Ticker 002007 Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS Y3737H125 pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of Profits/Dividends  Investment in Wealth Management Products  Appointment of Auditor Authority to Give Guarantees  Shareholder Returns Plan Amendments to Articles Amendments to	04/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For  For  For	Voted  Vote Cast  For  For  For  For  For  For	For/Against Mgmt  For  For  For  For  For  For						
Ticker 002007 Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS Y3737H125 pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of Profits/Dividends  Investment in Wealth Management Products  Appointment of Auditor Authority to Give Guarantees  Shareholder Returns Plan Amendments to Articles Amendments to Procedural Rules for	04/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For  For  For  For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For  For  For  For  For  For  For						
Ticker 002007 Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS Y3737H125 pe  Description  Directors' Report  Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Investment in Wealth Management Products  Appointment of Auditor Authority to Give Guarantees  Shareholder Returns Plan Amendments to Articles Amendments to Procedural Rules for Shareholder	04/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For  For  For  For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For  For  For  For  For  For  For						
Ticker 002007 Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS Y3737H125 pe  Description  Directors' Report  Supervisors' Report  Annual Report  Accounts and Reports  Allocation of Profits/Dividends  Investment in Wealth Management Products  Appointment of Auditor Authority to Give Guarantees  Shareholder Returns Plan Amendments to Articles Amendments to Procedural Rules for	04/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For  For  For  For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For  For  For  For  For  For  For						
Ticker 002007 Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS Y3737H125 pe  Description  Directors' Report  Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Investment in Wealth Management Products  Appointment of Auditor Authority to Give Guarantees  Shareholder Returns Plan Amendments to Articles Amendments to Procedural Rules for Shareholder	04/22/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For  For  For  For  For  For  For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For  For  For  For  For  For  For						

Huaneng Power International Inc. Meeting Date Ticker Security ID: 0902 CINS Y3744A113 Meeting Status 11/28/2014 Voted Country of Trade Meeting Type Special China Issue No. Description Vote Cast For/Against Proponent Mgmt Rec Mgmt 1 Acquisition Mgmt For For For Huaneng Power International, Inc. Meeting Date Ticker Security ID:
0902 CINS Y3744A113 Meeting Status 01/06/2015 Voted Country of Trade Meeting Type Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Huaneng Group Framework Mgmt For For For

Agreement

Huaneng Po	wer International, Inc.				
Ticker	Security ID:	Meeting Date		Meeting St	atus
0902	CINS Y3744A113	06/25/2015		Voted	
Meeting Type		Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mamt	For	For	For
4	Allocation of	Mamt	For	For	For
-	Profits/Dividends	1190	101	101	101
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Authority to Issue Short Term Debentures	Mgmt	For	For	For
7	Authority to Issue Super Short Term Debentures	Mgmt	For	For	For
8	Non-Public Placement of Debt Financing Instruments	Mgmt	For	For	For

9	Authority to Issue Debt Financing Instruments In or Outside of PRC	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Elect ZHU Youseng	Mgmt	For	For	For
12	Elect GENG Jianxin	Mgmt	For	For	For
13	Elect XIA Qing	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
	Regarding H Share Issuance	-19.110		- 0-	101
Huaneng Po	ower International, Inc. Security ID:	Meeting Da	.ta	Meeting St	atus
0902	CINS Y3744A113	09/18/2014		Voted	acus
Meeting Ty Special		Country of China		vocca	
Issue 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 CAO Peixi	Mgmt	For	For	For
3	Elect GUO Junming	Mgmt	For	For	For
			_		
4	Elect LIU Guoyue	Mgmt	For	Against	Against
5	Elect LI Shiqi	Mgmt	For	For	For
6	Elect HUANG Jian	Mgmt	For	For	For
7	Elect FAN Xiaxia	Mgmt	For	For	For
8	Elect MI Dabin	Mgmt Mam+	For	For	For
9 10	Elect GUO Hongbo	Mgmt Mgmt	For For	For For	For For
11	Elect XU Zujian Elect LI Song	Mgmt Mgmt	For	For	For
12	Elect LI Zhensheng	Mgmt	For	For	For
13	Elect QI Yudong	Mgmt	For	For	For
14	Elect ZHANG Shouwen	Mamt	For	For	For
15	Elect YUE Heng	Mgmt	For	For	For
16	Service Contracts of	Mgmt	For	For	For
10	Directors	rigine	101	101	101
17	Elect ZHANG Lizi	Mgmt	For	For	For
18	Elect YE Xiangdong	Mgmt	For	For	For
19	Elect MU Xuan	Mgmt	For	For	For
20	Elect ZHANG Mengjiao	Mgmt	For	For	For
21	Elect GU Jianguo	Mgmt	For	For	For
22	Service Contracts of	Mgmt	For	For	For
22	Supervisors	rigine	101		101
W					
	curities Company Limited	Mooting Da	+ 0	Mooting Ct	2+110
Ticker 601688	Security ID: CINS Y37426106	Meeting Da		Meeting St	acus
		03/30/2015		Voted	
Meeting Ty Annual	A he	Country of China	ııaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
100 ac 110.	Seseriperon	Trobouenc	1191110 1100	voce cast	Mgmt

1	Directors' Report	Mgmt	For	For	For
	_	-			
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
9		rigine	101	101	101
	Profits/Dividends				
6	Related Party Transactions with Jiangsu Guoxin Asset	Mgmt	For	For	For
	Management Group Co., Ltd.				
7	Related Party Transactions with Jiangsu High-tech Investment Group Co., Ltd.	Mgmt	For	For	For
8	Related Party Transactions with Jiangsu Transportation (Holding) Co., Ltd.	Mgmt	For	For	For
9	Related Party Transactions with Jiangsu SOHO Holdings Co., Ltd.	Mgmt	For	For	For
10	Related Party Transactions with Other Parties	Mgmt	For	For	For
11	2015 Proprietary Investment	Mgmt	For	For	For
1.0	7 ' -	3.6			
12	Appointment of Auditor	Mgmt	For	For	For
13	Liability Insurance for Directors, Supervisors and Executives	Mgmt	For	Abstain	Against
14	Authority to Give Guarantees	Mgmt	For	For	For
15	Expansion of Business Scope and Amendments to Articles	Mgmt	For	For	For
16	Authority to Issue Corporate Bonds	Mgmt	For	For	For
17	Elect LI Zhiming	Mgmt	For	For	For
		_			
18	Amendments to Management System for Related Party	Mgmt	For	For	For

Transactions

19	Amendments to Management System for Guarantees	Mgmt	For	For	For
Huatai Sec Ticker 601688 Meeting Ty Special	curities Company Limited Security ID: CINS Y37426106 ype	Meeting Da 08/25/2014 Country of China		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Appointment of Auditor Elect WANG Quanzhou Elect SUN Lu Amendments to Articles Amendments to Procedural Rules for Shareholder Meetings	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
6	Change in Business Scope and Amendments to Articles	Mgmt	For	For	For
	curities Company Limited				
Ticker 601688 Meeting T	Security ID: CINS Y37426106	Meeting Da 12/11/2014 Country of		Meeting St Voted	atus
Special	7 F G	China	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Issue H Shares and List in Hong Kong Stock	Mgmt	For	For	For
	Exchange				
2	Share Type and Par Value	Mgmt	For	For	For
3	Issuing Period	Mgmt	For	For	For
4	Offering Method	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Pricing Method	Mgmt	For	For	For
7	Target Subscribers	Mgmt	For	For	For
8	Share Allocation Principles	Mgmt	For	For	For
9	Stated-owned Shares Reduction	Mgmt	For	For	For
10	Approval of Conversion to Overseas Listed	Mgmt	For	For	For

Company 11 Valid Period of Mgmt For For For Resolution of H Share Issuance and Hong Kong Listing Board Authorization to 12 Mamt For For For Implement H Share Issuance and Hong Kong Listing Arrangements for 13 Mgmt For For For Undistributed Profits Report on Deposit and Mgmt 14 For For For Use of Previously Raised Funds 15 Approval of Use of Mgmt For For For Proceeds of H Shares 16 Amendments to Articles Mgmt For For For 17 Amendments to Mgmt For For For Procedural Rules for Shareholder Meetings 18 Amendments to Mgmt For For For Procedural Rules for Board Meetings 19 Amendments to Mamt For For For Procedural Rules for Supervisor Meetings 20 Elect ZHOU Yong Mgmt For For For 21 Authority to Issue Mgmt For For For Short-term Corporate Bonds 22 Authority to Issue Mgmt For For For Subordinated Bonds 23 Authority to Issue Debt Mgmt For For For Instrument: Certificates of Deposit Approval of Financing 24 Mgmt For For For via Asset Securitization

Huawen Med Ticker	<pre>dia Investment Corporation    Security ID:</pre>	ı Meeting Da	+ a	Meeting St	2+110
000793	CINS Y3R42R108	04/28/2015		Voted	atus
Meeting Ty		Country of		voced	
Annual	, pc	China	TTUUC		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Internal Control Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
10	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For
11	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For
12	Amendments to Working System for Independent Directors	Mgmt	For	For	For
Huayi Brot	thers Media Co., Ltd.				
Ticker 300027	Security ID: CINS Y3743R109	Meeting Da 04/01/2015		Meeting St Voted	atus
Meeting Ty Special		Country of China		vocca	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval Huayi Brothers Pictures LLC to Apply for Line of Credit	Mgmt	For	For	For
2	Authority to Give Guarantees to Huayi Brothers Pictures LLC	Mgmt	For	For	For
3	Authority for Subsidiary to Give	Mgmt	For	For	For

Guarantees to Huayi America Project Co., Ltd.

Huayi Brot	hers Media Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
300027	CINS Y3743R109	04/16/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

Huayi Brot	hers Media Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
300027	CINS Y3743R109	05/21/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
2	Supplemental Agreement for Conditional Share Subscription Agreement with China Securities Co., Ltd.	Mgmt	For	For	For

Huayi Brot	hers Media Co., Ltd.		
Ticker	Security ID:	Meeting Date	Meeting Status
300027	CINS Y3743R109	06/05/2015	Voted
Meeting Ty	pe	Country of Trade	

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
Huavi Brot	thers Media Corp.				
Ticker 300027 Meeting Ty	Security ID: CINS Y3743R109	Meeting Da 02/04/2015 Country of China	j	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-Term Bonds	Mgmt	For	For	For
2	Approval of Line of Credit	Mgmt	For	For	For
Ticker 300027 Meeting Ty Special	Thers Media Corp. Security ID: CINS Y3743R109 ype Description	Meeting Da 12/30/2014 Country of China Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
1	The CUTTY When	Manul		P	Mgmt
1	Elect CHEN Yihong	Mgmt	For	For	For
Huayu Auto Ticker 600741 Meeting Ty Annual	omotive Systems Co. Ltd. Security ID: CINS Y3750U102 ype	Meeting Da 05/29/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

	3 3				
6	Annual Report	Mgmt	For	For	For
7	Related Party	Mgmt	For	For	For
	Transactions				
8	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Internal	Mgmt	For	For	For
	Control				
	Auditor				
10	Eligibility for Private	Mgmt	For	For	For
	Placement				
11	Share Type and Par Value	Mgmt	For	For	For
12	Method of Issuance	Mgmt	For	For	For
13	Target Subscribers	Mgmt	For	For	For
14	Date of Issuance and	Mgmt	For	For	For
	Pricing				
	Principles				
15	Size of Issuance and	Mgmt	For	For	For
	Subscription				
	Method				
16	Lock-up Period	Mgmt	For	For	For
17	Listing Market	Mgmt	For	For	For
18	Amount and Use of	Mgmt	For	For	For
	Proceeds				
19	Arrangement for	Mgmt	For	For	For
	Undistributed				
	Profits				
20	Validity Period	Mgmt	For	For	For
21	Approval of Preliminary	Mgmt	For	For	For
	Plan of Private				
	Placement				
0.0			_	_	_
22	Feasibility Report on	Mgmt	For	For	For
	Use of				
	Proceeds				
2.2	Hall San	26	<b>D</b> - · ·		
23	Waiver of Report on	Mgmt	For	For	For
	Deposit and Use of				
	Previously Raised				
	Funds				
2.4	7	Marrat	П	П	П
24	Approval of Equity	Mgmt	For	For	For
	Acquisition Agreement				
	with SAIC Motor Co.				
	Ltd.				
25	Polated Party	Morm+	For	For	For
23	Related Party Transactions Involved	Mgmt	FOI	FOL	FOI
	in Private				
	Placement				
	1 1 a C C III C II C				
26	Board Authorization to	Mgmt	For	For	For
20	Implement Private	1191110	- O-1		1 01
	Placement				
27	Amendments to Articles	Mgmt	For	For	For
		- ر	-	-	

28	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
29	Amendments to Administrative Measures for Raised Funds	Mgmt	For	For	For
30	Shareholder Returns Plan	Mgmt	For	For	For
31	Elect ZHU Rongen	Mgmt	For	For	For
32	Elect CHEN Hong	Mgmt	For	For	For
33	Elect CHEN Zhixin	Mgmt	For	For	For
34	Elect ZHANG Haitao	Mgmt	For	For	For
35	Elect ZHANG Weijiong	Mgmt	For	For	For
36	Elect YIN Yande	Mgmt	For	For	For
37	Elect ZHANG Jun	Mgmt	For	For	For
38	Elect SHAO Ruiqing	Mgmt	For	For	For
39	Elect ZHOU Langhui	Mgmt	For	Against	Against
40	Elect GAO Weiping	Mgmt	For	For	For
41	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huayu Autor	motive Systems Co., Ltd.				
Ticker	Security ID:	Meeting Dat		Meeting Sta	atus
600741	CINS Y3750U102	12/16/2014		Voted	
Meeting Typ	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHOU Langhui	Mgmt	For	Against	Against
2	Elect GAO Weiping	Mgmt	For	For	For
Hubei Energ	gy Group Company Limited				<del></del>
Ticker	Security ID:	Meeting Dat	te	Meeting Sta	atus
000883	CINS Y3747A102	06/03/2015		Voted	
Meeting Typ	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report		_		
	Aiiiuai kepoit	Mgmt	For	For	For
2	Directors' Report	Mgmt Mgmt	For	For For	For For
2 3	*	_			
	Directors' Report	Mgmt	For	For	For
3	Directors' Report Supervisors' Report	Mgmt Mgmt	For For	For For	For For

7	Authority to Give Guarantees	Mgmt	For	For	For
8 9	Amendments to Articles Investment in Jiangping River and Lingxi River Hydropower Construction Project	Mgmt Mgmt	For For	For For	For For
10	Asset Acquisition and Capital Injection	Mgmt	For	For	For
11	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
12	Authorize Hubei Energy Finance Company to Engage in Investment Business	Mgmt	For	For	For

Hubei Ener Ticker 000883 Meeting Ty Special	CINS Y3747A102	Meeting Da 07/15/2014 Country of China		Meeting St Voted	atus
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
2	Authority to Issue Ultra Short-term Bonds	Mgmt	For	For	For
Hubei Ener	ray Group Company Limited				
Hubei Ener Ticker 000883 Meeting Ty Special	CINS Y3747A102	Meeting Da 09/12/2014 Country of China		Meeting St Voted	atus
Ticker 000883 Meeting Ty Special	Security ID: CINS Y3747A102	09/12/2014 Country of	Trade	_	
Ticker 000883 Meeting Ty Special	Security ID: CINS Y3747A102 /pe	09/12/2014 Country of China	Trade	Voted	For/Against

3	Issuance Size	Mamt	For	For	For
4	Type and Term	Mgmt	For	For	For
5	Offering Method	Mgmt	For	For	For
6	Allocation to Existing	Mamt	For	For	For
0	Shareholders	rigilic	FOI	FOI	FOI
7	Repayment Method	Mgmt	For	For	For
8	Coupon Rate	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Underwriting Method	Mgmt	For	For	For
11	Listing of Bonds	Mgmt	For	For	For
12	Valid Period of	Mgmt	For	For	For
	Resolution	-			
13	Repayment Guarantee Measures	Mgmt	For	For	For
14	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For
15	Investment in Construction Project	Mgmt	For	For	For

Humanwell	Healthcare (Group) Co.,	Ltd.			
	Security ID: CINS Y9716L102 pe	Meeting Da 04/02/2015 Country of China		Meeting St Voted	atus
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions and Participation in Subsidiary's Capital Increase	Mgmt	For	For	For

Healthcare (Group) Co., Lt	td.			
Security ID:	Meeting Da	te	Meeting Status	
CINS Y9716L102	05/28/2015		Voted	
pe	Country of	Trade		
	China			
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Directors' Report	Mgmt	For	For	For
Supervisors' Report	Mgmt	For	For	For
Independent Directors'	Mgmt	For	For	For
Report				
Accounts and Reports	Mgmt	For	For	For
Annual Report	Mgmt	For	For	For
Appointment of Auditor	Mgmt	For	For	For
Shareholder Returns Plan	Mgmt	For	For	For
	Security ID: CINS Y9716L102  pe  Description  Directors' Report Supervisors' Report Independent Directors' Report  Accounts and Reports Annual Report Appointment of Auditor	CINS Y9716L102 05/28/2015  pe Country of China  Description Proponent  Directors' Report Mgmt Supervisors' Report Mgmt Independent Directors' Mgmt Report  Accounts and Reports Mgmt Annual Report Mgmt Mgmt	Security ID: Meeting Date CINS Y9716L102 05/28/2015  pe Country of Trade China Description Proponent Mgmt Rec  Directors' Report Mgmt For Supervisors' Report Mgmt For Independent Directors' Mgmt For Report  Accounts and Reports Mgmt For Annual Report Mgmt For Appointment of Auditor Mgmt For	Security ID: Meeting Date Meeting St CINS Y9716L102 05/28/2015 Voted  pe Country of Trade China Description Proponent Mgmt Rec Vote Cast  Directors' Report Mgmt For For Supervisors' Report Mgmt For For Independent Directors' Mgmt For For Report  Accounts and Reports Mgmt For For Annual Report Mgmt For For Appointment of Auditor Mgmt For For

8	Remuneration of Directors, Supervisors, and Senior Management	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Against	Against
10	Amendments to Articles	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Authority to Issue Ultra Short-term Financing Bills	Mgmt	For	For	For

Humanwell	Healthcare (Group) Co., L	td.			
Ticker	Security ID:	3		Meeting Status	
600079	CINS Y9716L102	12/25/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
4	Amendments to Procedural Rules for Supervisor Meetings	Mgmt	For	For	For
5	Authority to Give Guarantees	Mgmt	For	For	For
6	Authority to Increase Guarantees	Mgmt	For	For	For

Hunan TV and Broadcast Intermediary Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status 000917 CINS Y37672105 02/13/2015 Voted

Meeting Type Country of Trade

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Sign Collaboration Agreement	Mgmt	For	For	For
2	Authority to Give Guarantees for Bank of China Loans	Mgmt	For	For	For
3	Authority to Give Guarantees for East West Bank Loans	Mgmt	For	For	For
4	Authority to Give Guarantees for Guangzhou Yunhong Advertising Co., Ltd.	Mgmt	For	For	For

Hunan TV a	nd Broadcast Intermediary	Co., Ltd.				
Ticker 000917	Security ID: CINS Y37672105	Meeting Date Meeti		Meeting St Voted	g Status	
Meeting Ty Annual	pe	Country of China	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Directors' Report	Mgmt	For	For	For	
2	Supervisors' Report	Mgmt	For	For	For	
3	Annual Report	Mgmt	For	For	For	
4	Independent Directors' Report	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Appointment of Auditor	Mamt	For	For	For	
7	Appointment of Internal Control Auditor	Mgmt	For	For	For	
8	2014 Related Party Transactions	Mgmt	For	For	For	
9	2015 Related Party Transactions	Mgmt	For	For	For	
10	Authority to Give	Mgmt	For	For	For	

Guarantees

	nd Broadcast Intermediary				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
000917	CINS Y37672105	09/04/2014	m 1 -	Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			_ /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-term Notes	Mgmt	For	For	For
Hundsun Te	chnologies Inc., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600570	CINS Y3041V109	03/04/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment Administrative Measures for Employees' Investment in Joint Venture	Mgmt	For	For	For
2	Capital Increase in Subsidiary and Related Party Transactions	Mgmt	For	Against	Against
3	Approval of Share Transfer Agreement	Mgmt	For	Abstain	Against
4	Establishment of Stock Appreciation Rights	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	chnologies Inc., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600570	CINS Y3041V109	05/06/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		China			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Iflytek Co Ticker 002230 Meeting Ty Special	Security ID: CINS Y013A6101	Meeting Da 01/08/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Participants Scope and Determination Basis	Mgmt	For	For	For
2	Source and Number of Shares	Mgmt	For	For	For
3	Option Allocation Arrangements	Mgmt	For	For	For
4	Valid Period of Plan, Grant Date, Waiting Period, Vesting Date and Transfer Restrictions	Mgmt	For	For	For
5	Vesting Price	Mgmt	For	For	For
6	Conditions for Grant and Vesting	Mgmt	For	For	For
7	Adjustments Method and Procedures to Plan	Mgmt	For	For	For
8	Accounting Treatment Procedures for Plan Implementation, Option Grant and Vesting	Mgmt Mgmt	For For	For For	For For
10	Rights and Obligations for Participants and the Company	Mgmt	For	For	For
11	Contingency Arrangements for Abnormal Situations	Mgmt	For	For	For
12	Constitution of Administrative Measures for Stock	Mgmt	For	For	For

	3 3				
	Option Incentive				
	Plan				
13	Board Authorization to	Mgmt	For	For	For
	Implement Stock Option	-			
	Incentive				
	Plan				
14	Elect HU Hongwei	Mgmt	For	For	For
15	Elect ZHANG Benzhao as	Mgmt	For	For	For
	Independent	J -			
	Director				
Iflytek Co	., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
002230	CINS Y013A6101	04/08/2015		Voted	
Meeting Ty		Country of			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110.	Description	1100000000	119.110	.000 0000	Mgmt
					5
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
-	Profits/Dividends	1191110	101	101	101
	1101100, 5111401140				
5	Fees of Directors,	Mgmt	For	For	For
-	Supervisors, and				
	Senior				
	Management				
	Harlagemene				
6	Appointment of Auditor	Mgmt	For	For	For
7	Routine Related Party	Mgmt	For	For	For
,	Transactions	1191110	101	101	101
	11411543525115				
8	Annual Report	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to	Mgmt	For	For	For
	Procedural Rules:	1191110	101	101	101
	Shareholder				
	Meetings				
	1100011190				
11	Amendments to	Mgmt	For	For	For
± ±	Decision-making System	1191110	101	101	101
	for Major				
	Operations				
	operacions				
Iflytek Co	., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
002230	CINS Y013A6101	05/13/2015		Voted	
Meeting Ty		Country of			
Special	-	China			
	Description		Mgmt Rec	Vote Cast	For/Against
	-	•	_		Mgmt
					2
1	Report on Deposit and	Mgmt	For	For	For
	Use of Raised	-			

	Funds				
2	Eligibility for Private Placement	Mgmt	For	For	For
3	Share Type and Face Value	Mgmt	For	For	For
4	Offering Method and Period	Mgmt	For	For	For
5 6	Target Subscribers Pricing Principles and Issue Price	Mgmt Mgmt	For For	For For	For For
7 8 9 10 11	Size of Issuance Lock-up Period Listing Market Use of Proceeds Arrangements for Dividends Allocation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
12	Validity Period of Resolution	Mgmt	For	For	For
13	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Board Authorization to Implement Private Placement	Mgmt	For	For	For
16	Shareholder Returns Plan	Mgmt	For	For	For
Industrial Ticker 1398 Meeting Ty Special	& Commercial Bank Of Chi Security ID: CINS Y3990B104 pe	na Meeting Da 01/23/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect JIANG Jianqing as Director	Mgmt	For	For	For
2	Elect Anthony Francis Neoh as Director	Mgmt	For	For	For
3	Elect WANG Xiaoya as Director	Mgmt	For	For	For
4	Elect GE Rongrong as Director	Mgmt	For	For	For

5	Elect ZHENG Fuqing as Director	Mgmt	For	For	For
6	Elect FEI Zhoulin as Director	Mgmt	For	For	For
7	Elect CHENG Fengchao as Director	Mgmt	For	For	For
8	Elect WANG Chixi as Supervisor	Mgmt	For	For	For
9	Amendment to Terms of Debt Instruments	Mgmt	For	For	For

Industrial & Commercial Bank Of China							
Ticker	Security ID:	Meeting Date		Meeting Status			
1398 CINS Y3990B104			06/19/2015		Voted		
Meeting Type Annual		Country of Trade China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Directors' Report	Mgmt	For	For	For		
2	Supervisors' Report	Mgmt	For	For	For		
3	Elect QIAN Wenhui as Supervisor	Mgmt	For	For	For		
4	Accounts and Reports	Mamt	For	For	For		
5	Allocation of Profits/Dividends	Mgmt	For	For	For		
6	2015 Fixed Asset Investment Plan	Mgmt	For	For	For		
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For		
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against		
9	Elect WANG Xiquan as Director	Mgmt	For	For	For		
10	Elect OR Ching Fai as Director	Mgmt	For	Against	Against		

 Industrial	& Commercial Bank Of Chi	ina			
Ticker Security ID: 1398 CINS Y3990B104		Meeting Date 09/19/2014		Meeting Status Voted	
Meeting Ty Special		Country of China		vocea	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Planning for 2015 to 2017	Mgmt	For	For	For
2	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
3	Type of Preference Shares	Mgmt	For	For	For
4	Issue Size	Mgmt	For	For	For
5	Method of Issuance	Mgmt	For	For	For
6	Par Value and Issue Price	Mgmt	For	For	For
7	Maturity	Mgmt	For	For	For
8	Target Investors	Mgmt	For	For	For
9	Lock-Up Period	Mgmt	For	For	For
10	Terms of Distribution of Dividends	Mgmt	For	For	For
11	Terms of Mandatory Conversion	Mgmt	For	For	For
12	Terms of Conditional Redemption	Mgmt	For	For	For
13	Restrictions on Voting Rights	Mgmt	For	For	For
14	Restoration of Voting Rights	Mgmt	For	For	For
15	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
16	Rating	Mgmt	For	For	For
17	Security	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Transfer	Mgmt	For	For	For
20	Relationship between Offshore and Domestic Issuance	Mgmt	For	For	For
21	Validity Period	Mgmt	For	For	For
22	Application and Approval	Mgmt	For	For	For

Procedures

	1100044105				
23	Matters Relating to Authorization	Mgmt	For	For	For
24	Type of Preference Shares	Mgmt	For	For	For
25	Number of Preference Shares to Be Issued and Issue Size	Mgmt	For	For	For
2.6	Method of Issuance	Mannah	П	П	П
26 27	Par Value and Issue Price	Mgmt Mgmt	For For	For For	For For
28	Maturity	Morm+	For	For	For
29	Maturity	Mgmt	For	For	For
30	Target Investors Lock-Up Period	Mgmt Mgmt	For	For	For
31	Terms of Distribution of Dividends	Mgmt	For	For	For
32	Terms of Mandatory Conversion	Mgmt	For	For	For
33	Terms of Conditional Redemption	Mgmt	For	For	For
34	Restrictions on Voting Rights	Mgmt	For	For	For
35	Restoration of Voting Rights	Mgmt	For	For	For
36	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
37	Rating	Mgmt	For	For	For
38	Security	Mgmt	For	For	For
39	Use of Proceeds	Mgmt	For	For	For
40	Transfer	Mgmt	For	For	For
41	Relationship between Domestic and Offshore Issuance	Mgmt	For	For	For
42	Validity Period	Mgmt	For	For	For
43	Application and Approval Procedures	Mgmt	For	For	For
44	Matters Relating to Authorization	Mgmt	For	For	For
45	Dilution of Current Returns and Remedial Measures	Mgmt	For	For	For
46	Formulation of	Mgmt	For	For	For

Shareholder Return Plan for 2014 to 2016

47	Amendments to Articles	Mgmt	For	For	For
48	Remuneration Plan for	Mgmt	For	For	For
	Directors and				
	Supervisors				

Industrial	Bank Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
601166	CINS Y3990D100	05/18/2015		Voted	
Meeting Ty Annual	<i>r</i> pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Directors' Performance Evaluation Report	Mgmt	For	For	For
4	Supervisors' Performance Evaluation Report	Mgmt	For	For	For
5	Supervisors' Performance Evaluation Report on Directors and Executives	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Issue Financial Bonds	Mgmt	For	For	For
11	Elect CHEN Yichao	Mgmt	For	For	For
12	Elect LIN Hua	Mgmt	For	For	For
Industrial	Securities Co., Ltd.				<del></del>
Ticker 601377 Meeting Ty Special	Security ID: CINS Y3994T101 TPP	Meeting Da 02/10/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Type and Par Value	Mgmt	For	For	For
2	Allotment Ratio and Pricing Principles	Mgmt	For	For	For

3	Offering Price and Pricing Principles	Mgmt	For	For	For
4 5 6 7 8	Allotment Targets Use of Proceeds Issuing Method Issuing Period Dividend Arrangements for Accumulated Profits	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9	Valid Period of Resolution	Mgmt	For	For	For
10	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
11	Board Authorization to Implement Rights Issue	Mgmt	For	For	For
12	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
Ticker 601377 Meeting Ty	Securities Co., Ltd. Security ID: CINS Y3994T101 pe	Meeting Date 04/07/2015 Country of Trade		Meeting Status Voted	
Annual		China Proponent	Mgmt Rec	Vote Cast	For/Against
Issue No.	Description	1			Mgmt
1 2 3 4 5	Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For
1 2 3 4	Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1 2 3 4 5	Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  2015 Investment Plan Appointment of Auditor Approval to Increase Debt Financing	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1 2 3 4 5	Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  2015 Investment Plan Appointment of Auditor Approval to Increase Debt Financing Cap  Apply for Gold Spot Contract Business and Amendments to	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For For For

601377 Meeting Typ Special	CINS Y3994T101 pe	09/05/2014 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
Industrial Ticker 601377	Securities Co., Ltd. Security ID: CINS Y3994T101	Meeting Da 12/23/2014		Meeting St Voted	atus
Meeting Typ Special	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
3	Elect LAN Rong	Mgmt	For	For	For
4	Elect LIU Zhihui	Mgmt	For	For	For
5	Elect ZHENG Sufen	Mgmt	For	For	For
6	Elect WENG Guoxiong	Mgmt	For	For	For
7	Elect WANG Fei	Mgmt	For	For	For
8	Elect SU Baotong	Mgmt	For	For	For
9	Elect WU Xiaoqiu	Mgmt	For	For	For
10	Elect CHEN Jieping	Mgmt	For	For	For
11	Elect CHEN Hanwen	Mgmt	For	For	For
12	Elect LIN Po	Mgmt	For	For	For
13	Elect GE Junjie	Mgmt	For	Against	Against
14	Elect YU Naijian	Mgmt	For	Against	Against
15	Authority to Issue Short-term Corporate Bonds	Mgmt	For	For	For
16	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
17	Corporate Bonds: Size of Issuance	Mgmt	For	For	For
18	Corporate Bond: Allocation Arrangements for Existing Shareholders	Mgmt	For	For	For
19	Corporate Bonds: Maturity	Mgmt	For	For	For
20	Corporate Bonds: Coupon Rate and Determination	Mgmt	For	For	For

21	Corporate Bonds: Use of Proceeds	Mgmt	For	For	For
22	Corporate Bonds: Listing Market	Mgmt	For	For	For
23	Corporate Bonds: Guarantees	Mgmt	For	For	For
24	Board Authorization to Issue Corporate Bonds	Mgmt	For	For	For
25	Corporate Bonds: Repayment Guarantee Measures	Mgmt	For	For	For
26	Corporate Bonds: Valid Period of Resolution	Mgmt	For	For	For
27	Subordinated Bonds: Size of Issuacne	Mgmt	For	For	For
28	Subordinated Bonds: Maturity	Mgmt	For	For	For
29	Subordinated Bonds: Coupon Rate, Extension and Adjustments	Mgmt	For	For	For
30	Subordinated Bonds: Use of Proceeds	Mgmt	For	For	For
31	Board Authorization to Issue Subordinated Bonds	Mgmt	For	For	For
32	Subordinated Bonds: Repayment Guarantee Measures	Mgmt	For	For	For
33	Subordinated Bonds: Valid Period of Resolution	Mgmt	For	For	For

Inner Mongolia Baotou Steel Rare-earth (Group) Hi-tech Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status 600111 CINS Y40840103 04/24/2015 Voted

Meeting Type Country of Trade

Annual China

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

Mgmt

1	Directors' Report	Mamt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors'	Mgmt	For	For	For
3	Report	1191110	101	101	101
	Report				
4	7 1 . D	Manual			
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
8	Related Party	Mgmt	For	For	For
	Transactions				
9	Approval of Line of	Mgmt	For	For	For
	Credit	2			
10	Authority to Give	Mgmt	For	Against	Against
10	Guarantees	1191110	101	119411100	119411100
	Guarancees				
11	Constitution of	Marm+	For	Abstain	7 coinct
T T		Mgmt	r OI	ADSCAIN	Against
	Management System for				
	Borrowing and				
	Repayment of				
	Loans				
12	Constitution of	Mgmt	For	Abstain	Against
	Management System for				
	Guarantees for				
	Subsidiaries				
13	Amendments to Articles	Mgmt	For	For	For
14	Amendments to	Mgmt	For	For	For
	Procedural Rules:	1191110	- 0-	101	101
	Shareholder				
	Meetings				
15	Appointment of Auditor	Marm+	Eom	Eom	Eom
13	Appointment of Auditor	Mgmt	For	For	For
T Mars a	unlin Donton Charl Dono	(C)	II. taab Ca	. T L J	
	golia Baotou Steel Rare-ea				2+112
Ticker	Security ID:	Meeting Da		Meeting St	atus
600111	CINS Y40840103	12/29/2014		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Special		China			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect MENG Zhiquan	Mgmt	For	For	For
2	Elect WANG Huiwen	Mgmt	For	For	For
3	Elect ZHANG Zhong	Mamt	For	For	For
4	Elect YANG Zhanfeng	Mgmt	For	For	For
5	Elect ZHAI Wenhua	Mgmt	For	For	For
6	Elect WANG Ye	Mgmt	For	For	For
7	Elect ZHANG Rihui	Mgmt	For	For	For
		_			
8	Elect LI Jinling	Mgmt	For	For	For
9	Elect GAN Shaoqiu	Mgmt	For	For	For
10	Elect PEI Zhiwu	Mgmt	For	For	For
11	Elect GUO Xiaochuan	Mgmt	For	For	For
12	Elect QIAN Mingxing	Mgmt	For	For	For
13	Elect DING Wenjiang	Mgmt	For	For	For
14	Elect XU Wanchun	Mgmt	For	For	For

	Lugar rilling. WATTINE	I VLOTOTIO		1 1 01111 11 1	^
15	Elect ZHANG Zhijian	Mgmt	For	Against	Against
16	Elect BAI Baosheng	Mgmt	For	For	For
17	Elect ZHANG Qingfeng	Mgmt	For	Against	Against
		-		-	-
18	Elect HU Zhihai	Mgmt	For	Against	Against
19	Construction Plan	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
Inner Mong	golia Baotou Steel Union	Co., Ltd.			
Ticker 600010	Security ID: CINS Y4084T100	Meeting Da 04/15/2015		Meeting St Voted	tatus
Meeting Ty Special	rpe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity Period of Resolution for Private Placement	Mgmt	For	For	For
2	Extension of Validity Period of Board Authorization for Private Placement	Mgmt	For	For	For
_	olia Baotou Steel Union				
Ticker 600010	Security ID: CINS Y4084T100	Meeting Da 06/24/2015	5	Meeting St Voted	tatus
Meeting Ty Annual	rpe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
	_	-			
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mamt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	2015 PRODUCTION AND OPERATION PLAN	Mgmt	For	Abstain	Against
9	2015 INVESTMENT PLAN	Mgmt	For	Abstain	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Approval of Line of Credit	Mgmt	For	For	For
12 13	Amendments to Articles Amendments to Procedural Rules: Shareholder Meetings	Mgmt Mgmt	For For	Against For	Against For
14	Elect BAI Yutan	Mgmt	For	For	For

15 16	Elect HU Jing Elect LIU Xiangjun	Mgmt Mgmt	For For	For For	For For
Inner Mond	golia Baotou Steel Union C	Co., Ltd.			
Ticker 600010 Meeting Ty	Security ID: CINS Y4084T100 ype	Meeting Da 06/24/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Directors' Report Supervisors' Report Annual Report Allocation of	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Profits/Dividends  Accounts and Reports Financial Budget	Mgmt Mgmt	For For	For For	For
7	Related Party Transactions	Mgmt	For	For	For
8	2015 PRODUCTION AND OPERATION PLAN	Mgmt	For	Abstain	Against
9 10 11	2015 INVESTMENT PLAN Appointment of Auditor Approval of Line of Credit	Mgmt Mgmt Mgmt	For For	Abstain For For	Against For For
12 13	Amendments to Articles Amendments to Procedural Rules: Shareholder Meetings	Mgmt Mgmt	For For	Against For	Against For
14 15 16	Elect BAI Yutan Elect HU Jing Elect LIU Xiangjun	Mgmt Mgmt Mgmt	For For	For For	For For
Inner Mong Ticker 600010 Meeting Ty Special	golia Baotou Steel Union C Security ID: CINS Y4084T100 ype	Co., Ltd.  Meeting Da  08/22/2014  Country of  China		Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Supplementary Agreement of the Conditional Share Subscription Contract with Baotou Steel (Group) Limited	Mgmt	For	For	For
2	Approval to Change the Valid Period of Resolution of Private Placement	Mgmt	For	For	For

3	Approval to Change the Valid Period of Board Authorization for Private Placement	Mgmt	For	For	For
4	Profit Forecast Report for Private Placement	Mgmt	For	Abstain	Against
5	Profit Indemnification Agreement with Baotou Steel (Group) Limited	Mgmt	For	For	For
Inner Mond	golia Baotou Steel Union (	Co I.t.d			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600010	CINS Y4084T100	09/17/2014		Voted	
Meeting Ty		Country of			
Special		China			
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Abstain	Against
2	Authority to Declare	Mgmt	For	For	For
۷	Interim	1191110	101	101	101
	Dividends				
	Dividends				
3	Authority to Issue Ultra Short-Term Financing Bills	Mgmt	For	For	For
Inner Mong	golia Junzheng Energy & Cl Security ID:	Meeting Da	te	Meeting St	atus
	CINS Y40887104	06/30/2015		Voted	
Meeting Ty	ype	Country of	Trade		
Annual	December 1 and 1 and 1	China	Maril Day	77-1 01	T / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors'	Mgmt	For	For	For
	Report				
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
	AIIOCACION OI				
	Profits/Dividends				
7		Mgmt	For	For	For
7	Profits/Dividends  Appointment of Auditor and Authority to Set	Mgmt	For	For	For
7	Profits/Dividends  Appointment of Auditor and Authority to Set	Mgmt Mgmt	For	For	For

Guarantees

9	Elect WANG Yong	Mgmt	For	For	For
10	Change in Company Name	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

Inner Mong	golia Junzheng Energy & Ch	nem. Ind. Co	Ltd		
Ticker Security ID: Meeting Date				e Meeting Status	
	CINS Y40887104	06/30/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Elect WANG Yong	Mgmt	For	For	For
10	Change in Company Name	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
-	golia Junzheng Energy and		_		
Ticker 601216	Security ID: CINS Y40887104	Meeting Da 01/21/2015		Meeting St Voted	atus
Meeting Ty Special		Country of China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	Against	Against
2	Compliance with Applicable Laws and Regulations Regarding Major Asset Aquisition	Mgmt	For	Against	Against
3	Major Asset Acquisition	Mgmt	For	Against	Against

Matters				
Acquisition Agreement I Acquisition Agreement II Compliance with	Mgmt Mgmt Mgmt	For For	Against Against Against	Against Against Against
Applicable Laws and Regulations Regarding Variation of Stock Price			<b>J</b>	
Board Authorization to Implement Asset	Mgmt	For	Against	Against

and Related

Restructuring

Inner Mon	golia Junzheng Energy and	Chemical In	dustry Co.,	Ltd.	
Ticker		_	te	Meeting St	atus
601216	CINS Y40887104	02/16/2015		Voted	
Meeting T	ype	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees in amount of RMB 400 Million	Mgmt	For	For	For
3	Authority to Give Guarantees in amount of RMB 670 Million	Mgmt	For	For	For
4	Authority to Issue Debt Instruments	Mgmt	For	For	For

Inner Mong	olia Junzheng Energy and	Chemical In	dustry Co.,	Ltd.	
Ticker	Security ID:	Meeting Date Meeting Status		atus	
601216	CINS Y40887104	11/13/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval Subsidiary to Acquire 6.1815% Equity of Huatai Insurance Group Co., Ltd.	Mgmt	For	For	For
2	Approval to Acquire 9.1136% Equity of Huatai Insurance Group	Mgmt	For	For	For

Co., Ltd.

	21 22 21 22				<del> </del>
-	golia Mengdian Huaneng The		-		
Ticker	Security ID:		2		atus
600863	CINS Y40842109	06/24/2015		Voted	
Meeting Ty	pe pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Authority of Special Financing	Mgmt	For	Abstain	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Constitution of Management System of Related Party Transactions	Mgmt	For	For	For

Inner Mongo	olia Mengdian Huaneng The	rmal Power	Corporation		
Ticker	Security ID:	Meeting Date		Meeting Status	
600863	CINS Y40842109	06/24/2015		Voted	
Meeting Typ	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6 7	Annual Report Authority of Special	Mgmt Mgmt	For For	For Abstain	For Against

Financing

8	Appointment of Auditor Constitution of Management System of Related Party Transactions	Mgmt Mgmt	For For	For For	For For
Inner Mong Ticker 600863 Meeting Ty Special	golia Mengdian Huaneng The Security ID: CINS Y40842109 ype	ermal Power Meeting Da 11/28/2014 Country of	ite I	n Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect SHI Guanhai as Supervisor	Mgmt	For	Against	Against
2 3 4	Elect LI Xiangliang Elect LIANG Jun Elect ZHAO Guangming as Independent Director	Mgmt Mgmt Mgmt	For For	For For	For For
5	Assets Injection and Related Party Transaction	Mgmt	For	For	For
6 7	Amendments to Articles Amendments to Procedural Rules for Shareholder Meetings	Mgmt Mgmt	For For	For Abstain	For Against
Inner Mong Ticker 600277 Meeting Ty Special	golia Yili Energy Company Security ID: CINS Y4084U107	Limited Meeting Da 01/30/2015 Country of China	5	Meeting St Voted	catus
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Participates Size and Source of Shares	Mgmt Mgmt	For For	For For	For For
3	Allocation of Stock Options	Mgmt	For	For	For
4	Valid Period of Plan, Granting Date, Waiting Period, Vesting Period and Sales Restrictions	Mgmt	For	For	For
5	Vesting Price and Determination	Mgmt	For	For	For

6	Conditions for Granting and Vesting	Mgmt	For	For	For
	vescing				
7	Procedures and Methods of Adjustments to Plan	Mgmt	For	For	For
8	Accounting Treatment	Mgmt	For	For	For
9	Procedures for Plan Implementation, Granting and Vesting of Stock Options	Mgmt	For	For	For
10	Rights and Obligations of the Company and Participates	Mgmt	For	For	For
11	Contingency Arrangements for Abnormal Situations	Mgmt	For	For	For
12	Establishment of Administrative Measures for Employee Stock Option Plan	Mgmt	For	For	For
13	Board Authorization to Implement Employee Stock Option Plan	Mgmt	For	For	For
14	Changes in Accounting Estimates	Mgmt	For	For	For
	Mongolia Yili Energy Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600277	CINS Y4084U107	05/29/2015		Voted	
Meeting	Type	Country of	Trade		
Annual		China			
Issue N	O. Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	,			
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For

8	Shareholder Returns Plan	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Elect JIANG Yong	Mgmt	For	For	For
11	Elect MIAO Jun	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Inner Mongolia Yili Energy Company Ticker Security ID: 600277 CINS Y4084U107 Meeting Type Special		Meeting Date 09/12/2014 Country of Trade China		Meeting Status Voted	
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Guarantees for Beijing Yizhao Huasheng Co., Ltd. (Bank of Dalian)	Mgmt	For	For	For
2	Guarantees for Tianjin Yili Coal Co., Ltd.	Mgmt	For	For	For
3	Guarantees for Erdos Yili Coal Co., Ltd.	Mgmt	For	For	For
4	Guarantees for Beijing Yizhao Huasheng Co., Ltd. (Bank of Beijing)	Mgmt	For	For	For
5	Guarantees for Western New Times Energy Investment Co., Ltd.	Mgmt	For	For	For
6	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
7	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
8	Amendments to Procedural Rules for Supervisory Board Meetings	Mgmt	For	Abstain	Against
9	Amendments to Investment of Raised Funds	Mgmt	For	For	For

Ticker	golia Yili Energy Company Security ID:	Meeting Da		Meeting St	atus
600277 CINS Y4084U107 Meeting Type		10/29/2014 Country of Trade		Voted	
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Guarantees for Beijing Yizhao Huasheng Ltd.	Mgmt	For	For	For
2	Guarantees for Erdos Yili Coal Ltd.	Mgmt	For	For	For
3	Elect LI Yaqing	Mgmt	For	For	For
	golia Yili Energy Company			March 1 2	
Ticker	Security ID:	Meeting Da		Meeting St	atus
600277	CINS Y4084U107	11/21/2014		Voted	
Meeting Ty	ype	Country of	rade		
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Waiver of Transfer of 49% Equity Stake in Hanggin Banner Concentrate Energy Co., Ltd. to the Company	Mgmt	For	For	For
2	Waiver of Transfer of 100% Equity Stake in Urad Middle Banner Yili Resources Co., Ltd. to the Company	Mgmt	For	For	For
3	Waiver of Transfer of 60% Equity Stake in Ordos Yiding Ecological Agriculture Co., Ltd. to the Company	Mgmt	For	For	For
Inner Mong Ticker 600277	golia Yili Energy Company Security ID: CINS Y4084U107	Limited Meeting Da		Meeting St Voted	atus
Meeting Ty	ype	Country of	Trade		
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give	Mgmt	For	For	For

Guarantees

Ticker	golia Yili Industrial Grou Security ID:	Meeting Da	te	Meeting St	atus	
600887	CINS Y40847108	05/15/2015		Voted		
Meeting Type Annual		Country of Trade China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Annual Report	Mgmt	For	For	For	
2	Directors' Report	Mgmt	For	For	For	
3	Supervisors' Report	Mgmt	For	For	For	
4	2015 Management Principals and Investment Plan	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Elect ZHANG Junping	Mgmt	For	For	For	
8	Elect LU Gang	Mgmt	For	For	For	
9	Independent Directors' Report	Mgmt	For	For	For	
10	Authority to Give Guarantees	Mgmt	For	Abstain	Against	
11	Amendments to Articles	Mgmt	For	For	For	
12	Appointment of Auditor, Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For	
Inner Mong Ticker 600887	golia Yili Industrial Grou Security ID: CINS Y40847108	p Co., Ltd. Meeting Da 11/13/2014		Meeting St Voted	atus	
Meeting Ty Special		Country of China		vocea		
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Approval of Employee Stock Ownership Plan	Mgmt	For	For	For	
2	Establishment of Administrative Measures for Employee Stock Ownership Plan	Mgmt	For	For	For	
3	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For	

	ngrui Medicine Co., Ltd.	Martine Da		Maral I are Cl		
Ticker Security ID: 600276 CINS Y4446S105		Meeting Da 05/05/2015		Meeting Status Voted		
Meeting Ty Annual	pe	Country of Trade China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Directors' Report	Mgmt	For	For	For	
2	Supervisors' Report	Mgmt	For	For	For	
3	Annual Report	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Amendments to Articles	Mgmt	For	For	For	
8	Elect LI Yuanchao	Mgmt	For	For	For	
Ticker	ngde Xin Composite Materi Security ID:	Meeting Da	te	Meeting St	atus	
002450 Meeting Ty Annual	CINS Y0772X106	05/06/2015 Country of China		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Directors' Report	Mgmt	For	For	For	
3	Annual Report	Mgmt	For	For	For	
4	Supervisors' Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	2014 Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Authority to Give Guarantees	Mgmt	For	Against	Against	
11	Amendments to Articles	Mgmt	For	For	For	
12	Change of Accounting Standards	Mgmt	For	For	For	
13	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against	
14	Related Party Transactions	Mgmt	For	For	For	
15	Report on Deposit and Use of Previously	Mgmt	For	For	For	

Raised Funds

Related Party Mgmt For For For Transactions:
Factoring
Business

Jiangsu Ka	ngde Xin Composite Materi	al Co.,Ltd.			
Ticker	Security ID:	Meeting Da	te	Meeting Status	
002450	CINS Y0772X106	11/24/2014		Voted	
Meeting Type Special		Country of	Trade		
		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Share Type and Par Value	Mgmt	For	Against	Against
3	Offering Method and Period	Mgmt	For	Against	Against
4	Offering Price and Pricing Determination	Mgmt	For	Against	Against
5	Size of Issuance	Mgmt	For	Against	Against
6	Target Subscribers and Subscription Method	Mgmt	For	Against	Against
7	Use of Proceeds	Mgmt	For	Against	Against
8	Lock-up Period	Mgmt	For	Against	Against
9	Listing Market	Mgmt	For	Against	Against
10	Arrangements for Undistributed Profit	Mgmt	For	Against	Against
11	Valid Period of Resolution	Mgmt	For	Against	Against
12	Approval of Preliminary Plan for Private Placement	Mgmt	For	Against	Against
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
14	Related Party Transactions Involved in Private Placement	Mgmt	For	Against	Against
15	Approval to Sign Conditional Share	Mgmt	For	Against	Against

	Subscription Agreements				
16	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
17 18	Shareholder Returns Plan Amendments to Administrative Measures for Deposit and Use of Raised Funds	Mgmt Mgmt	For For	For Abstain	For Against
19	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
20	Authority to Give Guarantees	Mgmt	For	Against	Against
21	Amendments to Articles	Mgmt	For	For	For
Jiangsu Phoenix Publishing and Media Ticker Security ID: 601928 CINS Y444GW105 Meeting Type		a Corporation Limited Meeting Date 06/08/2015 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6	Related Party Transactions	Mgmt	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For
8 9 10	Appointment of Auditor Amendments to Articles Elect SHE Jiangtao as Director	Mgmt Mgmt Mgmt	For For	For For For	For For
11	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
12 13	Shareholder Returns Plan Bonus for Directors, Supervisors, and Senior Management	Mgmt Mgmt	For For	Abstain For	Against For

Jiangsu Phoenix Publishing and Media Corporation Limited

Ticker Security ID: Meeting Date Meeting Status 601928 CINS Y444GW105 06/26/2015 Voted

Meeting Type Country of Trade

Special China

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

Mgmt

1 Authority to Give Mgmt For For For

Guarantees

Jiangsu Pho Ticker 601928	penix Publishing and Media Security ID: CINS Y444GW105	a Corporation Meeting Date 09/18/2014		Meeting Sta	atus
Meeting Typ Special		Country of China	Trade	voceu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Interim Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
Tiangen Var	nghe Brewery Joint-Stock (	Co I.t.d			
Ticker	Security ID:	Meeting Dat	te	Meeting Sta	atus
002304	CINS Y444AE101	02/10/2015		Voted	
Meeting Typ Special	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Abstain	Against
2	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
3	Elect WANG Yao	Mgmt	For	For	For
4	Elect ZHONG Yu	Mgmt	For	For	For
5	Elect HAN Feng	Mgmt	For	For	For
6	Elect BAI Shuxing	Mgmt	For	For	For
7	Elect ZHONG Yuye	Mgmt	For	For	For
8	Elect CONG Xuenian	Mgmt	For	For	For
9	Elect ZHOU Xinhu	Mgmt	For	For	For
10	Elect XU Zhijian	Mgmt	For	For	For

	Lagar i ming. With the t	VEGIGING		1 01111 14 1 2	^
11	Elect CAI Yunging	Mgmt	For	For	For
12	Elect JI Xueqing	Mgmt	For	For	For
13	Elect CHEN Tongguang	Mgmt	For	For	For
14	Elect CHEN Yiqin	Mgmt	For	For	For
15	Elect ZHOU Wenqi	Mgmt	For	Against	Against
16	Elect CHEN Taisong	Mgmt	For	Against	Against
Jiangsu Ya	nghe Brewery Joint-Stock	Co., Ltd.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
002304	CINS Y444AE101	05/26/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Annual Report	Mamt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
Jiangsu Zh	ongnan Construction Group	Co., Ltd.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
000961	CINS Y1964H107	07/15/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees via Pledge of Assets	Mgmt	For	For	For
Jiangsu Zho Ticker 000961 Meeting Ty Special	ongnan Construction Group Security ID: CINS Y1964H107 pe	Co., Ltd. Meeting Da 08/14/2014 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Bank Change for Entrusted Loans	Mgmt	For	For	For
2	Ratification of Land Mortgage Scheme	Mgmt	For	For	For

Jiangsu Zh Ticker	ongnan Construction Group Security ID:	Co., Ltd. Meeting Da	† A	Meeting St	atus	
000961 CINS Y4451G103		09/25/2014		Voted		
Meeting Ty		Country of				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Give Guarantees	Mgmt	For	For	For	
	ongnan Construction Group	Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus	
000961	CINS Y4451G103	10/09/2014		Voted		
Meeting Ty Special	pe	Country of China	Irade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Issue Medium-term Notes	Mgmt	For	For	For	
 Jiangxi Co	pper Company Limited					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
0358 Meeting Ty Special	CINS Y4446C118 pe	01/12/2015 Country of China		Voted		
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Consolidated Supply and Services Agreement I	Mgmt	For	For	For	
2	Consolidated Supply and Services Agreement II	Mgmt	For	For	For	
3	Land Leasing Agreement	Mamt	For	For	For	
4	Resignation of GAO Dezhu	_	For	For	For	
5	Elect TU Shutian	Mgmt	For	For	For	

Jiangxi	Copper Company Limited		
Ticker	Security ID:	Meeting Date	Meeting Status
0358	CINS Y4446C118	06/09/2015	Voted

Meeting Ty Annual	7pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Senior Management Incentive Plan	Mgmt	For	For	For
6	Elect LI Baomin	Mgmt	For	Against	Against
7	Elect LONG Ziping	Mgmt	For	For	For
8	Elect GAN Chengjiu	Mgmt	For	For	For
9	Elect LIU Fangyun	Mgmt	For	For	For
10	Elect GAO Jianmin	Mgmt	For	For	For
11	Elect LIANG Qing	Mgmt	For	For	For
12	Elect SHI Jialiang	Mgmt	For	For	For
13	Elect QIU Guanzhou	Mgmt	For	For	For
14	Elect DENG Hui	Mgmt	For	For	For
15	Elect ZHANG Weidong	Mgmt	For	Against	Against
16	Elect TU Shutian	Mgmt	For	For	For
17	Service Contract of Directors	Mgmt	For	For	For
18	Elect HU Qingwen	Mgmt	For	For	For
19	Elect WU Jinxing	Mgmt	For	Against	Against
20	Elect WAN Sujuan	Mgmt	For	Against	Against
21	Elect LIN Jinliang	Mgmt	For	For	For
22	Elect XIE Ming	Mgmt	For	For	For
23	Service Contract of Supervisors	Mgmt	For	For	For
24	Internal executive directors' fees	Mgmt	For	For	For
25	External executive directors' fees	Mgmt	For	For	For
26	Independent non-executive directors' fees	Mgmt	For	For	For
27	Supervisors' fees	Mgmt	For	For	For
28	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
29	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
30	Profit Distribution Plan	Mgmt	For	For	For

Jiangxi Ho Ticker 600316	ngdu Aviation Industry Co Security ID: CINS Y4445M109	rporation L Meeting Da 05/15/2015	te	Meeting St Voted	atus
Meeting Ty Annual	pe	Country of China	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	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Managers to Conduct Financing Business	Mgmt	For	Abstain	Against
9	Amendments to Articles	Mgmt	For	For	For
10	Financial Budget	Mgmt	For	For	For
11	Amendments to	Mgmt	For	Abstain	Against
	Procedural Rules: Shareholder Meetings				j
12	Change of Auditor and Authority to Set Fees	Mgmt	For	For	For
Jilin Aodo	ng Pharmaceutical Group C Security ID:	o., Ltd. Meeting Da	te	Meeting St	atus
000623	CINS Y4451E108	05/15/2015		Voted	
Meeting Ty Annual	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For

Jilin Aodo	ng Pharmaceutical Group C	o., Ltd.			
Ticker	Security ID:	Meeting Da	te	Meeting Status	
000623	CINS Y4451E108	07/16/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect LI Xiulin	Mgmt	For	For	For
2	Elect ZHU Yan	Mgmt	For	For	For
3	Elect GUO Shuqin	Mgmt	For	For	For
4	Elect CHEN Yongfeng	Mgmt	For	For	For
5	Elect HAN Bo	Mgmt	For	For	For
6	Elect LU Guixia	Mgmt	For	For	For
7	Elect SUN Maocheng	Mgmt	For	For	For
8	Elect LI Liping	Mgmt	For	Against	Against
9	Elect GUO Li	Mgmt	For	Against	Against
10	Elect SUN Yuju	Mgmt	For	For	For
	ng Pharmaceutical Group C				
Ticker	Security ID:	Meeting Da		Meeting St	atus
000623	CINS Y4451E108	11/13/2014		Voted	
Meeting Ty Special	pe	Country of China	Irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Subscription Price Change for Acquisition of 5% Interests of Jilin Yatai (Group) Co., Ltd.	Mgmt	For	For	For

Jinduichen	g Molybdenum Co., Ltd.				
Ticker	Security ID:	Meeting Date		Meeting Status	
601958	CINS Y44498106	04/24/2015	; ;	Voted	
Meeting Ty	rpe	Country of	Country of Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				

	_aga: :g	120.0.10			^
6	Technical Renovation and Equipment Investment Plan	Mgmt	For	For	For
7	2014 Related Party Transactions	Mgmt	For	For	For
8	2015 Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect LIU Gang	Mgmt	For	For	For
11	Elect ZHANG Xiaodong as Supervisor	Mgmt	For	Against	Against
 Jinke Prop	perty Group Company Limite				
Ticker	Security ID:	Meeting Da		Meeting St	atus
000656 Meeting Ty	CINS Y2100J106 pe	07/02/2014 Country of		Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against
000656 Meeting Ty Special Issue No.	CINS Y2100J106  TPE  Description	07/14/2014 Country of China Proponent		Voted Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against
Ticker	perty Group Company Limite Security ID:	Meeting Da		Meeting St	atus
000656 Meeting Ty	CINS Y2100J106 pe	09/15/2014 Country of		Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against
Ticker 000656	perty Group Company Limite Security ID: CINS Y2100J106	Meeting Da 09/26/2014	Į.	Meeting St Voted	atus
Meeting Ty Special	/pe	Country of China	ıraqe		
	Description		Mgmt Rec	Vote Cast	For/Against
					,

					Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Shareholder Returns Plan	-	For	For	For
3	Elect FU Xiaowen as	Mamt	For	Against	Against
9	Supervisor	1191110	101	ngainse	rigariise
	Supervisor				
_	erty Group Company Limite	d Meeting Da	+ 0	Mooting Ct	2+110
Ticker 000656	Security ID: CINS Y2100J106	10/29/2014		Meeting St Voted	atus
		Country of		voted	
Meeting Ty Special	he	China	ITaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	rroponenc	right Nec	voce cast	Mgmt
1	Authority to Issue	Mgmt	For	For	For
	Medium-Term				
	Notes				
2	Authority to Give	Mgmt	For	Against	Against
	Guarantees				
Jishi Medi	a Company Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
601929	CINS Y444DQ101	02/12/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditors	Mgmt	For	For	For
±	rippointment of ridditors	1191110	101	101	101
2	Amendments to Articles	Mgmt	For	For	For
3	Elect ZHANG Qun	Mgmt	For	For	For
4	Elect XU Zhengliang	Mgmt	For	For	For
5	Elect LIU Yanheng	Mgmt	For	For	For
 Jishi Medi	a Company Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
601929	CINS Y444DQ101	04/20/2015		Voted	
Meeting Ty		Country of			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends	- ر	-	-	-
C	Danifarmar and Danie	Manned	П.	По	B
6	Performance Bonus for Chairman of the	Mgmt	For	For	For
	Board				
7	Performance Bonus for	Mgmt	For	For	For

Chairman of the Supervisory Board

0					-	-	_
8	Appointment	oi A	Auditors	Mgmt	F'or	For	For

Jishi Medi	a Company Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
601929	CINS Y444DQ101	11/12/2014		Voted	
Meeting Type		Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LEI Aimin	Mgmt	For	Against	Against
2	Elect LI Ping	Mgmt	For	Against	Against

Jizhong Er	nergy Resources Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
000937	CINS Y3121C104	03/06/2015	5	Voted	
Meeting Ty	vpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Corporate Bonds Issuance	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Target Subscribers and Allocation Arrangement to Existing Shareholders	Mgmt	For	For	For
5	Maturity	Mgmt	For	For	For
6	Use of Proceeds	Mamt	For	For	For
7	Coupon Rate	Mamt	For	For	For
8	Guarantee Matters	Mamt	For	For	For
9	Listing Place	Mgmt	For	For	For
10	Payment Guarantee Measures	Mgmt	For	For	For
11	Validity Period of Resolution	Mgmt	For	For	For
12	Board Authorization Matters	Mgmt	For	For	For
13	Authority to Give	Mgmt	For	For	For

Guarantees

Ticker	nergy Resources Co., Ltd. Security ID:	Meeting Da	ıte	Meeting St	atus
000937	CINS Y3121C104	05/19/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mormt	For	For	For
2	_	Mgmt			
	Supervisors' Report	Mgmt	For	For	For For
3	Annual Report	Mgmt	For	For	101
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
9	Amendments to Articles	Mgmt	For	Abstain	Against
	D 0 1-1				
_	nergy Resources Co., Ltd.	Mooting Do	+ 0	Mooting Ct	0+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
000937	CINS Y3121C104	08/08/2014		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect GUO Zhouke	Mgmt	For	For	For
2	Elect DAI Jinping	Mgmt	For	For	For
3	Elect YANG Youhong	Mgmt	For	For	For
Jizhong Er	nergy Resources Co., Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
000937	CINS Y3121C104	09/05/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Special	•	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Eligibility for Bond Issuance	Mgmt	For	For	For
3	Scope of Issuance	Mgmt	For	For	For
4	Allocation to Existing Shareholders	Mgmt	For	For	For

	0 0				
6	Method of Issuance	Mamt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Interest Rate	Mgmt	For	For	For
9	Guarantee Measures	Mgmt	For	For	For
10	Listing of Bonds	Mgmt	For	For	For
11	Valid Period of	Mgmt	For	For	For
11	Resolution	rigilic	101	101	101
12	Board Authorization	Mgmt	For	For	For
13	Approval of Financial	Mgmt	For	Against	Against
	Services Agreement with Related Party	<i>y</i> -		J	J
14	Change of Fixed Asset Depreciation Period	Mgmt	For	For	For
Jizhong Er	nergy Resources Co., Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
000937	CINS Y3121C104	10/15/2014	<u> </u>	Voted	
Meeting Ty Special	ype	Country of	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
Ticker 600998	Pharmaceutical Group Co., Security ID: CINS Y444BD102	Meeting Da 01/05/2015	5	Meeting St Voted	atus
Meeting Ty Special	vpe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Line of Credit	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against
Jointown F	Pharmaceutical Group Co.,	Ltd.			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
600998	CINS Y444BD102	04/30/2015	<u>,                                    </u>	Voted	
Meeting Ty	Pe	Country of	ııaue		
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to Valid Period of Resolution for issuance of Convertible Corporate	Mgmt	For	For	For

2	Adjustment to Valid Period of Board Authorization for Issuance of Convertible Corporate Bonds	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

OOTHEOMU P	Pharmaceutical Group Co.,	Ltd.			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
600998	CINS Y444BD102	05/22/2015	,	Voted	
Meeting Ty	ype	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
Jointown H	Pharmaceutical Group Co.,	Ltd.			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
600998	CINS Y444BD102	11/21/2014		Voted	
Meeting Type		11/21/2019		vocca	
		Country of		voced	
				vocea	
Meeting Ty		Country of		Vote Cast	For/Against Mgmt
Meeting Ty Special	уре	Country of China	Trade		-
Meeting Ty Special Issue No.	ype Description	Country of China Proponent	Trade	Vote Cast	Mgmt
Meeting Ty Special Issue No.	ppe Description Elect LIU Baolin	Country of China Proponent Mgmt	Trade  Mgmt Rec  For	Vote Cast	Mgmt For
Meeting Ty Special Issue No.	Description  Elect LIU Baolin Elect LIU Shulin Elect LIU Zhaonian Elect WANG Qi	Country of China Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	Vote Cast For For	Mgmt For For
Meeting Ty Special Issue No.	Description  Elect LIU Baolin Elect LIU Shulin Elect LIU Zhaonian Elect WANG Qi Elect GONG Yihua	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For	Vote Cast For For Against	Mgmt For For Against
Meeting Ty Special Issue No.	Description  Elect LIU Baolin Elect LIU Shulin Elect LIU Zhaonian Elect WANG Qi Elect GONG Yihua Elect CHEN Qiming	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For	Vote Cast  For For Against Against For For	Mgmt  For For Against Against For For
Meeting Ty Special Issue No.	Description  Elect LIU Baolin Elect LIU Shulin Elect LIU Zhaonian Elect WANG Qi Elect GONG Yihua Elect CHEN Qiming Elect LIN Xinyang	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For	Vote Cast  For For Against Against For For	Mgmt  For For Against Against For For
Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8	Description  Elect LIU Baolin Elect LIU Shulin Elect LIU Zhaonian Elect WANG Qi Elect GONG Yihua Elect CHEN Qiming Elect LIN Xinyang Elect YU Jinsong	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For For Against Against For For For	Mgmt  For For Against Against For For For
Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8	Description  Elect LIU Baolin Elect LIU Shulin Elect LIU Zhaonian Elect WANG Qi Elect GONG Yihua Elect CHEN Qiming Elect LIN Xinyang Elect YU Jinsong Elect ZHANG Longping	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For For Against Against For For For	Mgmt  For For Against Against For For For For For
Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9	Description  Elect LIU Baolin Elect LIU Shulin Elect LIU Zhaonian Elect WANG Qi Elect GONG Yihua Elect CHEN Qiming Elect LIN Xinyang Elect YU Jinsong Elect ZHANG Longping Elect MAO Zongfu	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For For Against Against For For For For	Mgmt  For For Against Against For For For For For For For
Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 10	Description  Elect LIU Baolin Elect LIU Shulin Elect LIU Zhaonian Elect WANG Qi Elect GONG Yihua Elect CHEN Qiming Elect LIN Xinyang Elect LIN Xinyang Elect YU Jinsong Elect ZHANG Longping Elect MAO Zongfu Elect WANG Jinxia	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For For Against For For For For For For For For For	Mgmt  For For Against Against For For For For For For For For
Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Description  Elect LIU Baolin Elect LIU Shulin Elect LIU Zhaonian Elect WANG Qi Elect GONG Yihua Elect CHEN Qiming Elect LIN Xinyang Elect LIN Xinyang Elect YU Jinsong Elect ZHANG Longping Elect MAO Zongfu Elect WANG Jinxia Elect WEN Xumin	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For For Against For For For For For For For For For	Mgmt  For For For For For For For For For Fo
Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 10	Description  Elect LIU Baolin Elect LIU Shulin Elect LIU Zhaonian Elect WANG Qi Elect GONG Yihua Elect CHEN Qiming Elect LIN Xinyang Elect LIN Xinyang Elect YU Jinsong Elect ZHANG Longping Elect MAO Zongfu Elect WANG Jinxia	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For For Against For For For For For For For For For	Mgmt  For For Against Against For For For For For For For For

Jointown P Ticker 600998	harmaceutical Group Co., Security ID: CINS Y444BD102	Ltd. Meeting Da 12/15/2014		Meeting St	atus
Meeting Ty Special		Country of China		vocea	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Issuance of Convertible Bonds	Mgmt	For	For	For
2	Type	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Par Value and Issuing Price	Mgmt	For	For	For
5	Maturity	Mgmt	For	For	For
6	Coupon Rate	Mamt	For	For	For
7	Interest Payment	Mgmt	For	For	For
8	Guarantees	Mgmt	For	For	For
9	Conversion Period	Mgmt	For	For	For
10	Conversion Price and Determination	Mgmt	For	For	For
11	Adjustments to Conversion Price	Mgmt	For	For	For
12	Downward Adjustments to Conversion Price	Mgmt	For	For	For
13	Arrangements for Fractional Shares	Mgmt	For	For	For
14	Redemption Provisions	Mgmt	For	For	For
15	Repurchase Provisions	Mgmt	For	For	For
16	Dividend Distribution during Conversion Year	Mgmt	For	For	For
17	Issuing Method and Target Subscribers	Mgmt	For	For	For
18	Arrangement for Allocation to Existing Shareholders	Mgmt	For	For	For
19 20	Use of Proceeds Convertible Bond Holders' Meetings	Mgmt Mgmt	For For	For For	For For
21	Deposit Account of Proceeds	Mgmt	For	For	For
22	Valid Period of Resolution	Mgmt	For	For	For

23	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
24	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
25	Approval of Preliminary Plan for Issuance of Convertible Bonds	Mgmt	For	For	For
26 27	Amendments to Articles Board Authorization to Implement Corporate Bonds Issuance	Mgmt Mgmt	For For	For For	For For
Kangmei Ph Ticker 600518 Meeting Ty Special	narmaceutical Co., Ltd. Security ID: CINS Y2930H106	Meeting Da 01/30/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Project Investment Amendments to Articles: Change of Business Scope	Mgmt Mgmt	For For	For For	For For
 Kangmei Ph	armaceutical Co., Ltd.				
Ticker 600518 Meeting Ty Annual	Security ID: CINS Y2930H106 pe	Meeting Da 06/02/2015 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Allocation of Dividends of Preferred Stocks	Mgmt	For	For	For
7 8	Appointment of Auditor Approval of Line of Credit	Mgmt Mgmt	For For	For For	For For
9	Authority to Issue Debt Instruments	Mgmt	For	For	For

10	Amendments to Articles	Mgmt	For	For	For
11	Shareholder Returns Plan	Mgmt	For	Abstain	Against
12	Elect MA Xingtian	Mgmt	For	For	For
13	Elect XU Dongjin	Mgmt	For	For	For
14	Elect QIU Xiwei	Mgmt	For	Against	Against
15	Elect LIN Dahao	Mgmt	For	For	For
16	Elect LI Shi	Mgmt	For	For	For
17	Elect MA Hanyao	Mgmt	For	For	For
18	Elect LI Dingan	Mgmt	For	Against	Against
19	Elect ZHANG Hong	Mgmt	For	For	For
20	Elect JIANG Zhenping	Mgmt	For	For	For
21	Elect LUO Jiaqian	Mgmt	For	Against	Against
22	Elect MA Huanzhou	Mgmt	For	For	For
		_			
	armaceutical Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600518	CINS Y2930H106	11/03/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1		Manush			T.
1	Eligibility for	Mgmt	For	For	For
	Issuance of Corporate				
	Bonds				
0	G		_	_	-
2	Size of Issuance	Mgmt	For	For	For
3	Allocation Arrangements	Mgmt	For	For	For
	to Existing				
	Shareholders				
4			_	_	_
4	Type and Term	Mgmt	For	For	For
5	Coupon Rate	Mgmt	For	For	For
6	Use of Proceeds	Mgmt	For	For	For
7	Offering Method	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Valid Period of	Mgmt	For	For	For
	Resolution				
				_	_
10	Board Authorization to	Mgmt	For	For	For
	Implement Corporate				
	Bonds				
	Issuance				
11	Repayment Guarantee	Mgmt	For	For	For
	Measures				
Kingenta E	cological Engineering Gro	up Co Ltd			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
002470	CINS Y7684A108	07/03/2014		Voted	
Meeting Ty		Country of			
Special	-	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	<u>-</u> <del></del> -	- 1- 00110	, , ,,,,,		Mgmt
					- ر
1	Approval to No Longer	Mgmt	For	For	For
	Hold Certificate for	-			

Foreign-invested Enterprises

	Ecological Engineering Gro				
Ticker	Security ID:	Meeting Da		Meeting St	atus
002470 Meeting Ty	CINS Y7684A108 ype	05/12/2015 Country of		Voted	
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Internal Control Self-Assessment Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect WANG RONG	Mgmt	For	For	For
10	Elect YANG Yi	Mgmt	For	For	For
11	Approval of Line of Credit	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	Abstain	Against
14	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
15	Investment in Wealth Management Products	Mgmt	For	For	For
Vinnes to T	Janiani Raminanaina Cun	Co T.L.			
Ticker 002470	Ecological Engineering Gro Security ID: CINS Y7684A108	Meeting Da 09/15/2014	te	Meeting St Voted	atus
Meeting Ty Special	ype	Country of China	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	Purpose and Rationale	Mgmt	For	For	For
3	Scope of Participants and Determination	Mgmt	For	For	For
4	Size and Source of	Mgmt	For	For	For

	Shares				
5	Allocation of Stock Options	Mgmt	For	For	For
6	Valid Period of Plan, Grant Date, Waiting Period, Exercise Date and Sale Restrictions	Mgmt	For	For	For
7	Exercise Price and Determination	Mgmt	For	For	For
8	Criteria of Grant and Exercise	Mgmt	For	For	For
9	Plan Adjustment Method and Procedures	Mgmt	For	For	For
10 11	Accounting Treatment Procedures of Grant and Exercise	Mgmt Mgmt	For For	For For	For For
12	Obligations and Rights of the Company and Participants	Mgmt	For	For	For
13	Adjustment/Termination Procedures	Mgmt	For	For	For
14	Establishment of Implementation Assessment Method for Stock Option Incentives Plan	Mgmt	For	For	For
15	Board Authorization to Implement Stock Option Incentives Plan	Mgmt	For	For	For

Kingfa Sci	ence and Technology Co.,	Ltd.			
Ticker	Security ID:	Meeting Date		Meeting Status	
600143	CINS Y4455H107	05/12/2015		Voted	
Meeting Type		Country of	Country of Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Independent Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Articles Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
12	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
13	Amendments to Procedural Rules for Supervisory Board Meetings	Mgmt	For	Abstain	Against
14	Shareholder Returns Plan	n Mgmt	For	For	For
Kingth Cai	iongo and Toghnology Co	T + A			
Kingfa Sci Ticker	<pre>ience and Technology Co.,    Security ID:</pre>		te	Meeting St	atus
	ience and Technology Co., Security ID: CINS Y4455H107	Ltd. Meeting Da 11/13/2014		Meeting St Voted	atus
Ticker 600143 Meeting Ty	Security ID: CINS Y4455H107	Meeting Da 11/13/2014 Country of			atus
Ticker 600143 Meeting Ty Special	Security ID: CINS Y4455H107 ype	Meeting Da 11/13/2014 Country of China	Trade	Voted	
Ticker 600143 Meeting Ty	Security ID: CINS Y4455H107 ppe	Meeting Da 11/13/2014 Country of	Trade		atus For/Against Mgmt
Ticker 600143 Meeting Ty Special	Security ID: CINS Y4455H107 ype	Meeting Da 11/13/2014 Country of China	Trade	Voted	For/Against
Ticker 600143 Meeting Ty Special	Security ID: CINS Y4455H107 ype  Description  Amendments to Use of	Meeting Da 11/13/2014 Country of China Proponent	Trade	Voted  Vote Cast	For/Against Mgmt
Ticker 600143 Meeting Ty Special Issue No.	Security ID: CINS Y4455H107  ype  Description  Amendments to Use of Proceeds  Elect DUAN Xue as Independent	Meeting Da 11/13/2014 Country of China Proponent	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 600143 Meeting Ty Special Issue No.	Security ID: CINS Y4455H107	Meeting Da 11/13/2014 Country of China Proponent Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 600143 Meeting Ty Special Issue No.  1 2 3 Kweichow N	Security ID: CINS Y4455H107  Type  Description  Amendments to Use of Proceeds  Elect DUAN Xue as Independent Director  Amendments to Articles  Moutai Co., Ltd.	Meeting Da 11/13/2014 Country of China Proponent  Mgmt  Mgmt	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker 600143 Meeting Ty Special Issue No.  1 2 3 Kweichow M Ticker	Security ID: CINS Y4455H107  Type  Description  Amendments to Use of Proceeds  Elect DUAN Xue as Independent Director  Amendments to Articles  Moutai Co., Ltd. Security ID:	Meeting Da 11/13/2014 Country of China Proponent  Mgmt  Mgmt  Mgmt  Meeting Da	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For  For  Meeting St	For/Against Mgmt For For
Ticker 600143 Meeting Ty Special Issue No.  1 2 3 Kweichow M Ticker 600519	Security ID: CINS Y4455H107  Type  Description  Amendments to Use of Proceeds  Elect DUAN Xue as Independent Director  Amendments to Articles  Moutai Co., Ltd. Security ID: CINS Y5070V116	Meeting Da 11/13/2014 Country of China Proponent  Mgmt  Mgmt  Meeting Da 05/20/2015	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker 600143 Meeting Ty Special Issue No.  1 2 3 Kweichow M Ticker	Security ID: CINS Y4455H107  Type  Description  Amendments to Use of Proceeds  Elect DUAN Xue as Independent Director  Amendments to Articles  Moutai Co., Ltd. Security ID: CINS Y5070V116	Meeting Da 11/13/2014 Country of China Proponent  Mgmt  Mgmt  Mgmt  Meeting Da	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For  For  Meeting St	For/Against Mgmt For For
Ticker 600143 Meeting Ty Special Issue No.  1 2 3 Kweichow M Ticker 600519 Meeting Ty	Security ID: CINS Y4455H107  Type  Description  Amendments to Use of Proceeds  Elect DUAN Xue as Independent Director  Amendments to Articles  Moutai Co., Ltd. Security ID: CINS Y5070V116	Meeting Da 11/13/2014 Country of China Proponent  Mgmt  Mgmt  Meeting Da 05/20/2015 Country of	Mgmt Rec  For  For  For  Trade	Voted  Vote Cast  For  For  Meeting St	For/Against Mgmt For For
Ticker 600143 Meeting Ty Special Issue No.  1  2  3  Kweichow M Ticker 600519 Meeting Ty Annual	Security ID: CINS Y4455H107  Type  Description  Amendments to Use of Proceeds  Elect DUAN Xue as Independent Director  Amendments to Articles  Moutai Co., Ltd. Security ID: CINS Y5070V116  Type  Description	Meeting Da 11/13/2014 Country of China Proponent  Mgmt  Mgmt  Meeting Da 05/20/2015 Country of China Proponent	Mgmt Rec For For Trade	Voted  Vote Cast  For  For  Meeting St Voted	For/Against Mgmt  For  For  For  For
Ticker 600143 Meeting Ty Special Issue No.  1  2  3  Kweichow M Ticker 600519 Meeting Ty Annual Issue No.	Security ID: CINS Y4455H107  Type  Description  Amendments to Use of Proceeds  Elect DUAN Xue as Independent Director  Amendments to Articles  Moutai Co., Ltd. Security ID: CINS Y5070V116  Type	Meeting Da 11/13/2014 Country of China Proponent  Mgmt  Mgmt  Meeting Da 05/20/2015 Country of China	Mgmt Rec  For  For  For  te  Trade  Mgmt Rec	Voted  Vote Cast  For  For  Meeting St Voted  Vote Cast	For/Against Mgmt  For  For  For  For  Adainst Mgmt
Ticker 600143 Meeting Ty Special Issue No.  1  2  3  Kweichow M Ticker 600519 Meeting Ty Annual Issue No.	Security ID: CINS Y4455H107  Type  Description  Amendments to Use of Proceeds  Elect DUAN Xue as Independent Director  Amendments to Articles  Moutai Co., Ltd. Security ID: CINS Y5070V116  Type  Description  Directors' Report	Meeting Da 11/13/2014 Country of China Proponent  Mgmt  Mgmt  Meeting Da 05/20/2015 Country of China Proponent  Mgmt	Mgmt Rec  For  For  te  Trade  Mgmt Rec  For	Voted  Vote Cast  For  For  Meeting St Voted  Vote Cast	For/Against Mgmt  For  For  For  Atus  For/Against Mgmt  For
Ticker 600143 Meeting Ty Special Issue No.  1 2 3 Kweichow M Ticker 600519 Meeting Ty Annual Issue No.  1 2	Security ID: CINS Y4455H107  //pe  Description  Amendments to Use of Proceeds  Elect DUAN Xue as Independent Director  Amendments to Articles  Moutai Co., Ltd. Security ID: CINS Y5070V116  //pe  Description  Directors' Report Supervisors' Report	Meeting Da 11/13/2014 Country of China Proponent  Mgmt  Mgmt  Meeting Da 05/20/2015 Country of China Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  te  Trade  Mgmt Rec  For	Voted  Vote Cast  For  For  Meeting St Voted  Vote Cast  For  For	For/Against Mgmt  For  For  For  Atus  For/Against Mgmt  For For For

5	Financial Budget	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
7	Appointment of Auditor	Mgmt	For	For	For
8	Annual Remuneration for	Mgmt	For	For	For
	Chairman of the				
	Board				
			_	_	_
9	Independent Directors'	Mgmt	For	For	For
	Report				
10	Related Party	Morm+	For	7 aninat	Nasinat
10	Transactions of	Mgmt	101	Against	Against
	Financial				
	Services				
	Services				
11	Establishment of Risk	Mgmt	For	For	For
	Management	J -			
	Committee				
	outai Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600519	CINS Y5070V116	12/17/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect LI Botan	Mgmt	For	For	For
_	Eroco Er Boodii	1190	101	101	101
Liaoning C	hengda Co., Ltd.				
Ticker			+ 0	Meeting St	atus
600739	Security ID:	Meeting Da	i C <del>C</del>	_	
000733	Security ID: CINS Y5279J104	Meeting Da 04/17/2015		Voted	
Meeting Ty	CINS Y5279J104	_		_	
	CINS Y5279J104	04/17/2015		_	
Meeting Ty Annual	CINS Y5279J104	04/17/2015 Country of	Trade	_	For/Against
Meeting Ty Annual	CINS Y5279J104 pe	04/17/2015 Country of China	Trade	Voted	For/Against Mgmt
Meeting Ty Annual Issue No.	CINS Y5279J104 pe Description	04/17/2015 Country of China Proponent	Trade	Voted  Vote Cast	Mgmt
Meeting Ty Annual Issue No.	CINS Y5279J104 pe  Description  Non-Voting Meeting Note	04/17/2015 Country of China Proponent	Trade  Mgmt Rec	Voted  Vote Cast	Mgmt N/A
Meeting Ty Annual Issue No. 1	CINS Y5279J104  pe  Description  Non-Voting Meeting Note Directors' Report	04/17/2015 Country of China Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	Voted  Vote Cast  N/A For	Mgmt N/A For
Meeting Ty Annual Issue No. 1 2 3	CINS Y5279J104  pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report	04/17/2015 Country of China Proponent N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A  For  For	Mgmt N/A For For
Meeting Ty Annual Issue No. 1 2 3 4	CINS Y5279J104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report	04/17/2015 Country of China Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  For  For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	CINS Y5279J104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports	04/17/2015 Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For	Voted  Vote Cast  N/A  For  For  For  For	Mgmt  N/A  For  For  For  For
Meeting Ty Annual Issue No. 1 2 3 4	CINS Y5279J104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of	04/17/2015 Country of China Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  For  For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	CINS Y5279J104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports	04/17/2015 Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For	Voted  Vote Cast  N/A  For  For  For  For	Mgmt  N/A  For  For  For  For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS Y5279J104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends	04/17/2015 Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For	Voted  Vote Cast  N/A  For  For  For  For	Mgmt N/A For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	CINS Y5279J104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of	04/17/2015 Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For	Voted  Vote Cast  N/A  For  For  For  For	Mgmt  N/A  For  For  For  For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS Y5279J104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Independent Directors'	04/17/2015 Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For	Voted  Vote Cast  N/A  For  For  For  For	Mgmt N/A For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS Y5279J104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Independent Directors'	04/17/2015 Country of China Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For	Voted  Vote Cast  N/A  For  For  For  For	Mgmt N/A For For For For For
Meeting Ty Annual Issue No.  1 2 3 4 5 6	CINS Y5279J104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Independent Directors' Report	04/17/2015 Country of China Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For	Voted  Vote Cast  N/A  For  For  For  For  For	Mgmt  N/A  For  For  For  For  For
Meeting Ty Annual Issue No.  1 2 3 4 5 6	CINS Y5279J104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Independent Directors' Report  Amendments to Articles	04/17/2015 Country of China Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Voted  Vote Cast  N/A  For  For  For  For	Mgmt  N/A  For  For  For  For  For
Meeting Ty Annual Issue No.  1 2 3 4 5 6	CINS Y5279J104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Independent Directors' Report  Amendments to Articles Amendments to	04/17/2015 Country of China Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Voted  Vote Cast  N/A  For  For  For  For	Mgmt  N/A  For  For  For  For  For
Meeting Ty Annual Issue No.  1 2 3 4 5 6	CINS Y5279J104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Independent Directors' Report  Amendments to Articles Amendments to Procedural Rules for	04/17/2015 Country of China Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Voted  Vote Cast  N/A  For  For  For  For	Mgmt  N/A  For  For  For  For  For
Meeting Ty Annual Issue No.  1 2 3 4 5 6	CINS Y5279J104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Independent Directors' Report  Amendments to Articles Amendments to Procedural Rules for Shareholder	04/17/2015 Country of China Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Voted  Vote Cast  N/A  For  For  For  For	Mgmt  N/A  For  For  For  For  For
Meeting Ty Annual Issue No.  1 2 3 4 5 6	CINS Y5279J104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Independent Directors' Report  Amendments to Articles Amendments to Procedural Rules for Shareholder	04/17/2015 Country of China Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Voted  Vote Cast  N/A  For  For  For  For	Mgmt  N/A  For  For  For  For  For
Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	CINS Y5279J104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Independent Directors' Report  Amendments to Articles Amendments to Procedural Rules for Shareholder Meetings  Elect SHANG Shuzhi Elect GE Yu	O4/17/2015 Country of China Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Voted  Vote Cast  N/A For For For For For Against Against	Mgmt  N/A  For  For  For  For  Against  Against
Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	CINS Y5279J104 pe  Description  Non-Voting Meeting Note Directors' Report Supervisors' Report Annual Report Accounts and Reports Allocation of Profits/Dividends  Independent Directors' Report  Amendments to Articles Amendments to Procedural Rules for Shareholder Meetings  Elect SHANG Shuzhi	O4/17/2015 Country of China Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For	Voted  Vote Cast  N/A For For For For For Against	Mgmt  N/A  For  For  For  For  For  Against

13 14 15	Elect WANG Yuhui Elect LI Yanxi Elect LIN Yingshi	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
16 17	Elect WU Chunsheng Elect HE Yuting	Mgmt Mgmt	For For	For Against	For Against
18	Authority to Give Guarantees	Mgmt	For	For	For
19	Approval of Line of Credit	Mgmt	For	For	For
20	Investment in Wealth Management Products	Mgmt	For	For	For
21	Authority to Issue Medium-term Notes	Mgmt	For	For	For
22	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
23	Appointment of Auditors	Mgmt	For	For	For
Liaoning C	hengda Co., Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
600739	CINS Y5279J104	05/11/2015		Voted	
M 1 '					
Meeting Ty	pe	Country of	Trade		
Special	-	China			T /7 '
	pe Description	_		Vote Cast	For/Against Mgmt
Special	-	China		Vote Cast	
Special Issue No.	Description  Management of Partial Equity Stake of a Company  Amendments to Articles Amendments to Management System for	China Proponent	Mgmt Rec		Mgmt
Special Issue No.	Description  Management of Partial Equity Stake of a Company  Amendments to Articles Amendments to	China Proponent Mgmt Mgmt	Mgmt Rec For	For	Mgmt For For
Special Issue No.	Description  Management of Partial Equity Stake of a Company  Amendments to Articles Amendments to Management System for Connected	China Proponent Mgmt Mgmt	Mgmt Rec For	For	Mgmt For For
Special Issue No.	Description  Management of Partial Equity Stake of a Company  Amendments to Articles Amendments to Management System for Connected Transaction  Chengda Co., Ltd. Security ID:	China Proponent Mgmt Mgmt	Mgmt Rec For For For	For	Mgmt For For For
Special Issue No.  1  2 3  Liaoning C Ticker 600739	Description  Management of Partial Equity Stake of a Company  Amendments to Articles Amendments to Management System for Connected Transaction  Chengda Co., Ltd. Security ID: CINS Y5279J104	China Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mceting Da  07/21/2014	Mgmt Rec For For For	For For	Mgmt For For For
Special Issue No.  1  2 3  Liaoning C Ticker 600739 Meeting Ty	Description  Management of Partial Equity Stake of a Company  Amendments to Articles Amendments to Management System for Connected Transaction  Chengda Co., Ltd. Security ID: CINS Y5279J104	China Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mcating Da  07/21/2014  Country of	Mgmt Rec For For For	For For Meeting St	Mgmt For For For
Special Issue No.  1  2 3  Liaoning C Ticker 600739 Meeting Ty Special	Description  Management of Partial Equity Stake of a Company  Amendments to Articles Amendments to Management System for Connected Transaction  Chengda Co., Ltd. Security ID: CINS Y5279J104	China Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mcuntry of China	Mgmt Rec For For For Trade	For For Meeting St	Mgmt For For atus
Special Issue No.  1  2 3  Liaoning C Ticker 600739 Meeting Ty	Description  Management of Partial Equity Stake of a Company  Amendments to Articles Amendments to Management System for Connected Transaction  Chengda Co., Ltd. Security ID: CINS Y5279J104	China Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mcating Da  07/21/2014  Country of	Mgmt Rec For For For Trade	For For Meeting St	Mgmt For For For

	Chengda Co., Ltd.				
Ticker	Security ID:	Meeting Date		Meeting Status	
600739	CINS Y5279J104	09/22/2014		Voted	
Meeting Ty	vpe	Country of	Trade		
Special		China			, .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Issuing Targets	Mgmt	For	For	For
5	Subscription Method	Mgmt	For	For	For
6	Lock-up Period	Mgmt	For	For	For
7	Offering Price and Pricing Principles	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Offering Method and	Mgmt	For	For	For
,	Period	rigine	101	101	101
10	Arrangements for Undistributed Profits	Mgmt	For	For	For
11	Listing Market	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Share Subscription Agreements	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
16	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
17	Board Authorization to Implement Private Placement	Mgmt	For	For	For

	_aga: :g	12010110			,
Ticker Meeting Ty	Security ID: CINS Y5S47U100 pe	Meeting Da 06/30/2015 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Launch Equity Investment Fund	Mgmt	For	For	For
Luxin Vent Ticker Meeting Ty Special	ure Capital Group Co Ltd Security ID: CINS Y5S47U100	Meeting Da 06/30/2015 Country of China		Meeting St Voted	atus
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Launch Equity Investment Fund	Mgmt	For	For	For
Luxin Vent	ure Capital Group Co., Lt	- d			
Ticker 600783 Meeting Ty Annual	Security ID: CINS Y5S47U100	Meeting Da 05/20/2015 Country of China		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Bonort	Mam+	For	For	For
2	Annual Report Directors' Report	Mgmt Mgmt		For	For
3	_	Mgmt Mgmt	For		
4	Supervisors' Report Accounts and Reports	Mgmt Mgmt	For For	For For	For For
5	Allocation of Profits/Dividends	Mgmt Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Independent Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
Luxin Vent Ticker 600783	ure Capital Group Co., Lt Security ID: CINS Y5S47U100	Meeting Da 09/17/2014		Meeting St Voted	atus
Meeting Ty	me	Country of	Trade		
0 ' - 1	F 0				
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description	Proponent			Mgmt
Issue No.	Description  Elect LIU Jiankang	Proponent Mgmt	For	For	Mgmt
Issue No.	Description	Proponent			Mgmt

Procedural Rules for Shareholder Meetings

4	T1		_		
4	Elect XU Linhui	Mgmt	For	Against	Against
5	Elect MA Guanghui	Mgmt	For	Against	Against
	-	-		-	
Turrahama F	Programa Industry Co. It	- d			
Ticker	Precision Industry Co., Lt Security ID:	.a. Meeting Da	+ 0	Mooting St	2+110
002475	CINS Y7744X106	05/06/2015		Meeting St Voted	acus
Meeting Ty		Country of		vocea	
Annual	Pe	China China	ilade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
155ac No.	Description	TTOPONENC	rigine rice	voce case	Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Annual Report	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	For	For
· ·	(Slate)	1190	101	101	101
9	Election of Supervisors (Slate)	Mgmt	For	Against	Against
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Absorption of a Wholly-owned Subsidiary	Mgmt	For	For	For
	recision Industry Co., Lt				
Ticker	Security ID:	Meeting Da		Meeting St	atus
002475	CINS Y7744X106	10/29/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Luzhou Lac	jiao Company Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
000568	CINS Y5347R104	04/16/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Hongbo	Mgmt	For	For	For
2	Elect HUANG Yi as Supervisor	Mgmt	For	Against	Against
 Luzhoulaoj	jiao Co. Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS Y5347R104	06/30/2015		Voted	
Meeting Ty Annual	rpe	Country of China	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	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect LIU Miao	Mgmt	For	For	For
9	Elect LIN Feng	Mgmt	For	For	For
10	Elect WANG Hongbo	Mgmt	For	For	For
11	Elect SHEN Caihong	Mgmt	For	For	For
12	Elect ZHANG Qiaoyun	Mgmt	For	For	For
13	Elect QIAN Xu	Mgmt	For	For	For
14	Elect DU Kunlun	Mgmt	For	For	For
15	Elect ZHANG Lin	Mgmt	For	For	For
16	Elect TAN Lili	Mgmt	For	For	For
17	Elect XU Guoxiang	Mgmt	For	For	For
18	Elect WU Qin	Mgmt	For	For	For
19	Elect LIAN Jing	Mgmt	For	Against	Against
20	Elect CAO Cong	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	dings Group Company Limit				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600873	CINS Y9719G100	01/28/2015		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Assets Acquisition and Auxiliary Fund Raising	Mgmt	For	For	For
2	Assets Acquisition:	Mgmt	For	For	For

General Plan 3 Assets Acquisition: Mgmt For For For Sellers of Assets Assets Acquisition: 4 Mamt For For For Target Assets 5 Assets Acquisition: Mgmt For For For Pricing Basis for Target Assets 6 Assets Acquisition: Mgmt For For For Attributable Arrangements for Profit and Loss of Target Assets 7 Assets Acquisition: For For For Mgmt Share Type and Par Value 8 Assets Acquisition: Mgmt For For For Issuing Method, Target Subscribers and Subscription Method 9 Assets Acquisition: Mgmt For For For Offering Price and Benchmark Date Assets Acquisition: 10 Mamt For For For Size of Issuance 11 Assets Acquisition: Mgmt For For For Lock-up Period 12 Assets Acquisition: Mgmt For For For Listing Place 13 Assets Acquisition: Mgmt For For For Contract Obligations and Liabilities 14 Auxiliary Funds Mgmt For For For Raising: Issuing Method, Target Subscribers and

15	Subscription Method Auxiliary Funds Raising: Share Type and Par Value	Mgmt	For	For	For
16	Auxiliary Funds Raising: Pricing Basis	Mgmt	For	For	For
17	Auxiliary Funds Raising: Amount of Proceeds	Mgmt	For	For	For
18	Auxiliary Funds Raising: Size of Issuance	Mgmt	For	For	For
19	Auxiliary Funds Raising: Lock-up Period	Mgmt	For	For	For
20	Auxiliary Funds Raising: Listing Place	Mgmt	For	For	For
21	Auxiliary Funds Raising: Use of Proceeds	Mgmt	For	For	For
22	Auxiliary Funds Raising: Dividend Arrangements for	Mgmt	For	For	For
23	Accumulated Profits Valid Period of Resolution	Mgmt	For	For	For
24	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
25	Compliance with Article 43 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
26	Approval to Sign Conditional Agreements for Assets	Mgmt	For	For	For
27	Acquisition Performance Indemnification	Mgmt	For	For	For

	Agreement				
28	Approval to Sign Supplemental Agreement Assets Acquisition Agreement	Mgmt	For	For	For
29	Approval to Sign Performance Commitment and Compensation Agreements	Mgmt	For	For	For
30	Approval of Draft and Summary of Report on Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For
31	Approval to Hire Intermediary Organizations for Asset Acquisition	Mgmt	For	For	For
32	Ratification of Fairness of Independence, Assumptions,  Method, Target and Price of Appraisal	Mgmt	For	For	For
33	Approval of Auditing, Review and Appraisal Reports	Mgmt	For	For	For
34	Board Authorization to Implement Assets Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For
35 36	Amendments to Articles Amendments to Procedural Rules: Shareholder Meetings	Mgmt Mgmt	For For	For For	For For
37	Approval to Apply Guarantee	Mgmt	For	For	For

Meihua Holdings Group Company Limited

Ticker Security ID: Meeting Date Meeting Status
600873 CINS Y9719G100 04/09/2015 Voted

Meeting Type Country of Trade
Annual China

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

Letter

1 2 3 4	Directors' Report Supervisors' Report Annual Report Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Appointment of Auditor Appointment of Internal Control Auditor	Mgmt Mgmt	For For	For For	For For
7	Authority to Give Guarantees	Mgmt	For	Against	Against
8	Authority to Issue Medium-term Notes	Mgmt	For	For	For
9	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
10	Size of Issuance	Mamt	For	For	For
11	Arrangements for Allocation to Current Shareholders	Mgmt	For	For	For
12	Method of Issuance	Mgmt	For	For	For
13	Issuance Period	Mgmt	For	For	For
14	Interest Rate	Mgmt	For	For	For
15	Use of Proceeds	Mgmt	For	For	For
16	Listing Market	Mgmt	For	For	For
17	Guarantees	Mamt	For	For	For
18	Validity Period	Mgmt	For	For	For
19	Repayment Guarantee Arrangements	Mgmt	For	For	For
20	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For

Meihua Hol	dings Group Company Limi	ted			
Ticker	Security ID:	Meeting Da	ate	Meeting Status	
600873	CINS Y9719G100	07/30/2014	l	Voted	
Meeting Ty	rpe	Country of	Country of Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Private Placement Notes	Mgmt	For	For	For
2	Authority to Issue Ultra Short-term Commercial Paper	Mgmt	For	For	For

	cal Corporation of China		+ 0	Mooting C	0+110
Ticker 1618	Security ID: CINS Y5949Y101	Meeting Da		Meeting St Voted	latus
		01/20/2015 Country of		voted	
Meeting Ty	/pe	China China	itade		
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	Froponenc	Mgmc Rec	vote cast	Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For
_	cal Corporation of China				
Ticker	Security ID:	Meeting Da		Meeting St	atus
1618	CINS Y5949Y101	06/26/2015		Voted	
Meeting Ty Annual	vpe	Country of China	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	Directors' Report	Mamt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends	9			
6	Directors' and Supervisors' Fees	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect LI Shiyu as Supervisor	Mgmt	For	Against	Against
10	Authority to Issue Debt Instruments	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Procedural Rules	Mgmt	For	For	For
Metallurgi Ticker 1618 Meeting Ty Special		Limited Meeting Da 11/13/2014 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5 6	Elect GUO Wenqing Elect ZHANG Zhaoxiang Elect JING Tianliang Elect YU Hailong Elect REN Xudong Elect Peter CHAN Ka Keung	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For For Against For For
7 8 9 10	Elect Xu Xiangchun Elect PENG Haiqing Amendments to Articles Amendments to Procedural Rules	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For	Against For For For

	up Company Limited				
Ticker	Security ID:	_	Meeting Date		atus
000333	CINS Y6S40V103	04/21/2015		Voted	
Meeting Type		Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Adoption of Employee Stock Ownership Plan	Mgmt	For	Against	Against
7	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	Against	Against
8	Authority to Give Guarantees to Midea Group Finance Co., Ltd.	Mgmt	For	Against	Against
9	Authority to Give Guarantees to Guangdong Midea	Mgmt	For	Against	Against
	Refrigeration Equipment Co., Ltd.				
10	Authority to Give Guarantees to Guangdong Midea	Mgmt	For	Against	Against
	Kitchen Appliance Manufacturing Co.,				

Ltd.

11	Authority to Give Guarantees to Guangdong Witol	Mgmt	For	Against	Against
	Vacuum Electronics Manufacturing Co., Ltd.				
12	Authority to Give Guarantees to Guangdong Midea Heating and Ventilating Appliance Co., Ltd.	Mgmt	For	Against	Against
13	Authority to Give Guarantees to Guangdong Midea  Commercial Air-conditioner Equipment Co., Ltd.	Mgmt	For	Against	Against
14	Authority to Give Guarantees to Guangdong Midea Consumer Electric Manufacturing Co., Ltd.	Mgmt	For	Against	Against
15	Authority to Give Guarantees to Foshan Shunde Midea Electrical Heating Appliances Co., Ltd.	Mgmt	For	Against	Against
16	Authority to Give Guarantees to Guangdong Midea  Kitchen and Bath Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
17	Authority to Give Guarantees to Foshan Shunde  Midea Water Dispenser Manufacturing Co.,	Mgmt	For	Against	Against

Ltd.

18	Authority to Give Guarantees to Foshan Midea Chungho Water Purification MFG. Co., Ltd	Mgmt	For	Against	Against
19	Authority to Give Guarantees to Guangdong Midea	Mgmt	For	Against	Against
	Environmental Appliances Manufacturing Co., Ltd.				
20	Authority to Give Guarantees to Foshan Shunde	Mgmt	For	Against	Against
	Midea Washing Electronic Appliance Manufacturing				
21	Co., Ltd. Authority to Give Guarantees to Guangdong	Mgmt	For	Against	Against
	Midea-Toshiba Compressor Co., Ltd.				
22	Authority to Give Guarantees to Guangdong	Mgmt	For	Against	Against
	Midea-Toshiba Precision Manufacturing Co., Ltd.				
23	Authority to Give Guarantees to Guangdong Welling	Mgmt	For	Against	Against
	Electrical Manufacturing Co., Ltd.				
24	Authority to Give Guarantees to Foshan Welling	Mgmt	For	Against	Against
	Electronic & Electrical Equipment Co., Ltd.				
25	Authority to Give Guarantees to Foshan	Mgmt	For	Against	Against

Welling

	Washing Electrical Manufacturing Co., Ltd.				
26	Authority to Give Guarantees to Ningbo Midea Unified	Mgmt	For	Against	Against
	Material Supply Co., Ltd.				
27	Authority to Give Guarantees to Foshan Welling	Mgmt	For	Against	Against
	Material Supply Co., Ltd.				
28	Authority to Give Guarantees to Guangzhou Kaizhao Trading Co., Ltd.	Mgmt	For	Against	Against
29	Authority to Give Guarantees to Foshan Midea Carrier Compressor Co., Ltd.	Mgmt	For	Against	Against
30	Authority to Give Guarantees to Guangdong Midea	Mgmt	For	Against	Against
	Group Wuhu Refrigeration Equipment Co., Ltd.				
31	Authority to Give Guarantees to Wuhu Meizhi	Mgmt	For	Against	Against
	Air-Conditioning Equipment Co., Ltd.				
32	Authority to Give Guarantees to Hefei Midea	Mgmt	For	Against	Against
33	Refrigerator Co., Ltd. Authority to Give Guarantees to Hubei Midea	Mgmt	For	Against	Against

34	Refrigerator Co., Ltd. Authority to Give Guarantees to Hefei Hualing Co.,	Mgmt	For	Against	Against
35	Ltd. Authority to Give Guarantees to Guangzhou Midea	Mgmt	For	Against	Against
	Hualing Refrigerator Co., Ltd.				
36	Authority to Give Guarantees to Hefei Midea Heating and Ventilating Appliance Co., Ltd.	Mgmt	For	Against	Against
37	Authority to Give Guarantees to Wuhu Midea Kitchen	Mgmt	For	Against	Against
	and Bath Appliances Manufacturing Co., Ltd.				
38	Authority to Give Guarantees to Wuhu Midea Washing	Mgmt	For	Against	Against
	Electronic Appliance Manufacturing Co., Ltd.				
39	Authority to Give Guarantees to Anhui Midea-Toshiba	Mgmt	For	Against	Against
	Compressor Co., Ltd.				
40	Authority to Give Guarantees to Anhui	Mgmt	For	Against	Against
	Midea-Toshiba Precision Manufacturing Co., Ltd.				
41	Authority to Give Guarantees to Welling (Wuhu)	Mgmt	For	Against	Against
	Electrical Manufacturing Co.,				

Ltd.

42	Authority to Give Guarantees to Hefei Midea Washing	Mgmt	For	Against	Against
43	Machine Co., Ltd. Authority to Give Guarantees to Annto Logistics Co.,	Mgmt	For	Against	Against
44	Ltd. Authority to Give Guarantees to Jiangsu Midea	Mgmt	For	Against	Against
	Chunhua Electric Appliances Manufacturing Co., Ltd.				
45	Authority to Give Guarantees to Jiangxi Guiya	Mgmt	For	Against	Against
	Electrical Lighting Co., Ltd.				
46	Authority to Give Guarantees to Chongqing	Mgmt	For	Against	Against
	Midea-General Refrigeration Equipment Co., Ltd.				
47	Authority to Give Guarantees to Zhejiang Midea-Toshiba Compressor Co., Ltd.	Mgmt	For	Against	Against
48	Authority to Give Guarantees to Changzhou Welling Electrical Manufacturing Co., Ltd.	Mgmt	For	Against	Against
49	Authority to Give Guarantees to Midea International	Mgmt	For	Against	Against
50	Holdings Co., Ltd. Authority to Give Guarantees to Midea International	Mgmt	For	Against	Against

51	Trading Co., Ltd. Authority to Give Guarantees to Midea Electric	Mgmt	For	Against	Against
	Investment (BVI) Limited	l			
52	Authority to Give Guarantees to Kapu Macau Offshore Commercial Services Co., Ltd.	Mgmt	For	Against	Against
53	Authority to Give Guarantees to Century Carrier Residential Air-conditioning Equipment Co., Ltd.	Mgmt	For	Against	Against
54	Authority to Give Guarantees to Welling International Hong Kong Co., Ltd.	Mgmt	For	Against	Against
55	Authority to Give Guarantees to Welling Macau Offshore Commercial Services Co., Ltd.	Mgmt	For	Against	Against
56	Authority to Give Guarantees to Midea Electrics (Singapore) Trading Co., Ltd.	Mgmt	For	Against	Against
57	Authority to Give Guarantees to Midea Household	Mgmt	For	Against	Against
	Appliances (Vietnam) Co., Ltd.				
58	Authority to Give Guarantees to Midea Electrics Netherlands B.V.	Mgmt	For	Against	Against
59	Authority to Give Guarantees to Midea America Corp.	Mgmt	For	Against	Against
60	Authority to Give Guarantees to PT Midea Heating and	Mgmt	For	Against	Against

Ventilating Air

61	Conditioner Indonesia Authority to Give Guarantees to Midea Malaysia Joint	Mgmt	For	Against	Against
62	Venture Authority to Give Guarantees to Shanxi Huaxiang Group Co., Ltd.	Mgmt	For	Against	Against
63	Routine Related Party Transactions	Mgmt	For	For	For
64	Related Party Transactions with Zhejiang Shangfeng Industrial Holdings Co., Ltd.	Mgmt	For	For	For
65	Related Party Transactions with Shunde Rural Commercial Bank	Mgmt	For	Against	Against
66	Approval of Foreign Exchange Derivatives Transactions	Mgmt	For	For	For
67	Investment in Wealth Management Products	Mgmt	For	For	For
68	Appointment of Auditor and Independent Control Auditor	Mgmt	For	For	For
Ticker 000333 Meeting Ty	up Company Limited Security ID: CINS Y6S40V103 /pe	Meeting Da 05/25/2015 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope and Determination of Participants	Mgmt	For	Against	Against
2	Source and Size of Shares	Mgmt	For	Against	Against
3	Allocation of Shares	Mgmt	For	Against	Against

4	Valid Period of Plan, Grant Date, Waiting Period, Vesting Date and Transfer Restrictions	Mgmt	For	Against	Against
5	Vesting Price and Pricing Principles	Mgmt	For	Against	Against
6	Conditions for Granting and Exercising	Mgmt	For	Against	Against
7	Measures and Procedures for Plan Adjustments	Mgmt	For	Against	Against
8 9	Accounting Method Procedures for Granting and Exercising	Mgmt Mgmt	For For	Against Against	Against Against
10	Rights and Obligations of the Company and	Mgmt	For	Against	Against
11	Participants Depositions for Changes/Termination	Mgmt	For	Against	Against
12	Constitution of Management System for Employee Stock Options Plan	Mgmt	For	Against	Against
13	Board Authorization to Implement Employee Stock Options Plan	Mgmt	For	Against	Against
14	Absorption of a Wholly-owned Subsidiary	Mgmt	For	For	For
Midea Grou	p Company Limited				
Ticker 000333 Meeting Ty	Security ID: CINS Y6S40V103 pe	Meeting Da 09/05/2014 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent		Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Authority to Give Guarantees to Foshan Midea Water Purification Equipment Co.,	Mgmt	For	Against	Against

Ltd.

3	Authority to Give Guarantees to Shanxi Huaxiang Group Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Midea Group Finance Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Guangdong Midea Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
6	Authority to Give Guarantees to Foshan Midea Carrier Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
7	Authority to Give Guarantees to Guangdong Midea Commercial Air Conditioning Equipment Co., Ltd.	Mgmt	For	Against	Against
8	Authority to Give Guarantees to Guangdong Midea Electric Lighting Manufacturing Co., Ltd.	Mgmt	For	Against	Against
9	Authority to Give Guarantees to Guangdong Midea HVAC Equipment Co., Ltd.	Mgmt	For	Against	Against
10	Authority to Give Guarantees to Guangdong Meizhi Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
11	Authority to Give Guarantees to Guangdong Meizhi Precision Manufacturing Co., Ltd.	Mgmt	For	Against	Against
12	Authority to Give	Mgmt	For	Against	Against

Guarantees to Wuhu Yoshitomo Air Conditioning Equipment Co., Ltd. 13 Authority to Give Mgmt For Against Against Guarantees to Guangdong Welling Motor Manufacturing Co., Ltd. 14 Authority to Give Mgmt For Against Against Guarantees to Foshan Welling Washer Motor Manufacturing Co., Ltd. 15 Authority to Give Mgmt For Against Against Guarantees to Foshan Welling Material Supply Co., Ltd.

16	Authority to Give Guarantees to Guangdong Midea Daily Electric Appliance Manufacturing Co., Ltd.	Mgmt	For	Against	Against
17	Authority to Give Guarantees to Foshan Shunde Midea Drinking Fountain Manufacturing Co., Ltd.	Mgmt	For	Against	Against
18	Authority to Give Guarantees to Foshan Shunde Midea Electric Appliance Manufacturing Co., Ltd.	Mgmt	For	Against	Against
19	Authority to Give Guarantees to Guangdong Witol Vacuum Electronic Manufacture Co., Ltd.	Mgmt	For	Against	Against
20	Authority to Give Guarantees to Guangdong Midea Environmental Appliances MFG Co., Ltd.	Mgmt	For	Against	Against
21	Authority to Give Guarantees to	Mgmt	For	Against	Against

Guangdong Midea Kitchen Appliances Manufacturing Co., Ltd.

22	Authority to Give Guarantees to Foshan Midea Kitchen Appliance Manufacturing Co., Ltd.	Mgmt	For	Against	Against
23	Authority to Give Guarantees to Wuhu Midea Kitchen Electric Manufacturing Co., Ltd.	Mgmt	For	Against	Against
24	Authority to Give Guarantees to Annto Logistics Co., Ltd.	Mgmt	For	Against	Against
25	Authority to Give Guarantees to Guangdong Midea Boutique Electrical Appliance Manufacture Co., Ltd.	Mgmt	For	Against	Against
26	Authority to Give Guarantees to Hefei Midea Refrigerator Co., Ltd.	Mgmt	For	Against	Against
27	Authority to Give Guarantees to Ningbo Midea Unified  Material Supply Co., Ltd.	Mgmt	For	Against	Against
28	Authority to Give Guarantees to Guangdong Midea  Kitchen Appliance	Mgmt	For	Against	Against
	Manufacturing Co., Ltd.				
29	Authority to Give Guarantees to Foshan Shunde	Mgmt	For	Against	Against
	Midea Washing				

Electronic Appliance Manufacturing Co., Ltd.

30	Amendments to Articles	Mgmt	For	For	For
Ticker 000333 Meeting T	oup Company Limited Security ID: CINS Y6S40V103 Type	Meeting Da 12/31/2014 Country of		Meeting St Voted	catus
Special Issue No.	. Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Face Value	Mgmt	For	For	For
3	Offering Method	Mgmt	For	For	For
4	Target Subscribers and Subscription Method	Mgmt	For	For	For
5	Pricing	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Arrangements for Dividend Allocation	Mgmt	For	For	For
10 11	Use of Proceeds Valid Period of Resolution	Mgmt Mgmt	For For	For For	For For
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Conditional Share Subscription Agreement	Mgmt	For	For	For
16	Board Authorization to Implement Private Placement	Mgmt	For	For	For
1 7	Amondmonts to 3-times	Mam+	For	For	For
17	Amendments to Articles	Mgmt Mam+	For	For	For
18	Amendments to Articles	Mgmt	For	For	For

Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
600058	CINS Y6065P106	04/29/2015		Voted		
Meeting Ty	rpe .	Country of	Trade			
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against	
					<i>y</i> -	
1	Directors' Report	Mgmt	For	For	For	
2	Supervisors' Report	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Annual Report	Mgmt	For	For	For	
6	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Amendments to Articles	Mgmt	For	For	For	
		<i>y</i> -				
10	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against	
11	Amendments to Administrative Measures for Online Voting	Mgmt	For	Abstain	Against	
12	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against	
13	Amendments to Administrative Measures for Related Party Transactions	Mgmt	For	Abstain	Against	
14	Elect YAO Ziping	Mgmt	For	For	For	
15	Elect ZONG Qingsheng	Mgmt	For	For	For	
16	Elect XING Bo	Mgmt	For	Against	Against	
17	Elect XU Zhongfen	Mgmt	For	For	For	
18	Elect YU Bo	Mgmt	For	Against	Against	
19	Elect LIU Leiyun	Mgmt	For	Against	Against	
20	Elect TANG Min	Mgmt	For	For	For	
21	Elect ZHANG Shouwen	Mgmt	For	For	For	
22	Elect CAI Hongping	Mgmt	For	For	For	
23	Elect ZHANG Suqing	Mgmt	For	Against	Against	
24	Elect LU Shaobo	Mgmt	For	Against	Against	
25	Elect ZHAO Xiaohong	Mgmt	For	For	For	
26	Elect YOU Yong	Mgmt	For	For	For	

Minmetals Development Co., Ltd.							
Ticker	Security ID:	Meeting Da	te	Meeting Status			
600058	CINS Y6065P106	12/08/2014		Voted			
Meeting Ty	pe	Country of	Trade				
Special		China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Approval of Financing via Accounts Receivable Securitization	Mgmt	For	For	For		
2	Board Authorization to Implement Accounts Receivable Securitization	Mgmt	For	For	For		

NARI Techr	nology Co., Ltd.				
Ticker 600406 Meeting Ty Annual	Security ID: CINS Y6S99Q112	Meeting Date 04/23/2015 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Independent Directors' Report	Mgmt	For	For	For
4	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	Against	Against
11	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
12	Supervisors' Report	Mgmt	For	For	For
13	Elect XI Guofu	Mgmt	For	For	For
14	Elect ZHANG Ningjie	Mgmt	For	For	For
15	Elect ZHENG Chuiyong	Mgmt	For	For	For

	_aga: :g	120.0110			,
16 17	Elect ZHANG Jianwei Elect DING Haidong	Mgmt Mgmt	For For	Against Against	Against Against
	nology Development Co Ltd				
Ticker 600406	Security ID: CINS Y6S99Q112	Meeting Da 07/14/2014 Country of	1	Meeting St Voted	tatus
Meeting Ty Special	pe	China China	IIaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
Neusoft Co	prporation				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
600718 Meeting Ty Annual	CINS Y6280M102 pe	06/10/2015 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect Toru Usami	Mgmt	For	For	For
9	Elect WANG Wei	Mgmt	For	For	For
10	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
11	Purchase of Raw Materials	Mgmt	For	For	For
12	Sales of Products	Mgmt	For	For	For
13	Provision of Services and Labor	Mgmt	For	For	For
14	Receipt of Services and Labor	Mgmt	For	For	For
15	Related Party Transactions Agreement	Mgmt	For	For	For
16	Letter of Intent for	Mgmt	For	For	For

Major Purchase

Name of the Ca					
Neusoft Co Ticker	rporation Security ID:	Meeting Da	te	Meeting St	atus
600718 CINS Y6280M102		08/20/2014		Voted	acus
Meeting Ty		Country of		.0000	
Special	P C	China	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					rigilic
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Makoto Ishino	Mgmt	For	For	For
3	Authority to Give	Mgmt	For	For	For
	Guarantees	<b>J</b>			
4	Equity Transfer and Related Party	Mgmt	For	For	For
	Transactions				
Neusoft Co	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
600718	CINS Y6280M102	12/29/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Injection in Subsidiaries	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
New China	Life Insurance Company Li	mited			
Ticker 1336	Security ID: CINS Y625A4107	Meeting Date 06/24/2015		Meeting Status Voted	
Meeting Ty Annual	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report of Directors' Performance	Mgmt	For	For	For
7	Report of Independent Non-executive Directors'	Mgmt	For	For	For
	Performance				

8	Related Party Transactions	Mgmt	For	For	For
9	Amendments to the Administrative Measures on Related Party Transactions	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

New China Ticker	Life Insurance Company Li Security ID: CINS Y625A4107	mited Meeting Da		Meeting St Voted	atus
Meeting Ty Special		Country of China		voced	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WAN Feng	Mgmt	For	For	For
New Hope L	iuhe Co., Ltd.				
Ticker 000876 Meeting Ty Special	Security ID: CINS Y7933V101 pe	Meeting Date 03/03/2015 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2015 Routine Related Party Transactions	Mgmt	For	For	For
2	Approval to Establish Joint Venture	Mgmt	For	For	For
3	Elect LI Bing	Mgmt	For	For	For
New Hope L	iuhe Co., Ltd.				
Ticker 000876 Meeting Ty Annual	Security ID: CINS Y7933V101	Meeting Date 05/21/2015 Country of Trade China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Annual Report Directors' Report Supervisors' Report Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

5	Appointment of Auditor Financial Services Agreement with New Hope Finance Co., Ltd.	Mgmt Mgmt	For For	For Against	For Against
7 8	Amendments to Articles Amendments to Procedural Rules: Board Meetings	Mgmt Mgmt	For For	Abstain Abstain	Against Against
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Approval of Joint Venture	Mgmt	For	For	For
Neway Valv	e (Suzhou) Company Limite	ed			
Ticker	Security ID:	Meeting Da		Meeting St	atus
603699	CINS Y6280S109	04/21/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Wealth Management Products	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For
3	Modification of Investment Project	Mgmt	For	For	For
4	Change of Company Address	Mgmt	For	For	For
Neway Valv	e (Suzhou) Company Limite	ed			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
603699	CINS Y6280S109	05/21/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3		-	For	For	For
3 4	Accounts and Reports	Mgmt Mgmt			For
	Financial Budget	Mgmt Mgmt	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Deport	Mam+	For	For	For
6	Annual Report	Mgmt Mgmt			
7	Approval of Line of	Mgmt	For	Abstain	Against

Credit

8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

Neway Valve Suzhou Company Limited Ticker Security ID: 603699 CINS Y6280S109 Meeting Type Special		Meeting Date 03/12/2015 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Stock Ownership Plan	Mgmt	For	Against	Against
2	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	Against	Against
Ningho Dox	et Co. Itd				
Ningbo Port Co., Ltd. Ticker Security ID: 601018 CINS Y6298E100		Meeting Date 04/20/2015		Meeting Status Voted	
Meeting Ty Annual	vpe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mamt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Supervisors' Fees	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Financial Services Framework Agreement	Mgmt	For	Against	Against
9	Related Party Transactions Between	Mgmt	For	Against	Against

Ningbo Port Group

Authority to Issue

Ultra Short-term

Financing Bills

1

Finance Co., Ltd. and Ningbo Port Group Co., Ltd. 10 Appointment of Auditors Mgmt For For For 11 Accounts and Reports Mgmt For For For 12 Allocation of Mgmt For For For Profits/Dividends 13 Financial Budget Mgmt For For For Elect ZHENG Shaoping 14 Mgmt For For For Elect XU Yongbin as 15 Mgmt For For For Independent Director Elect CHEN Guorong as 16 Mgmt For Against Against Supervisor Ningbo Port Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 601018 CINS Y6298E100 10/13/2014 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

For

For

Northeast	Securities Company Limite				
Ticker	Security ID:	Meeting Date		Meeting Status Voted	
000686	CINS Y6411E102	01/15/2015			
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuer	Mgmt	For	Abstain	Against
2	Type	Mgmt	For	Abstain	Against
3	Size of Issuance	Mgmt	For	Abstain	Against
4	Issuing Method	Mgmt	For	Abstain	Against
5	Maturity	Mgmt	For	Abstain	Against
6	Interest Rate	Mgmt	For	Abstain	Against
7	Use of Proceeds	Mgmt	For	Abstain	Against
8	Listing Place	Mgmt	For	Abstain	Against
9	Rating and Guarantee Arrangements	Mgmt	For	Abstain	Against
10	Repayment Guarantee Measures	Mgmt	For	Abstain	Against
11	Board Authorization	Mgmt	For	Abstain	Against
12	Valid Period of Resolution	Mgmt	For	Abstain	Against

Mgmt

For

Northeast	Securities Company Limite	 ed			
Ticker	Security ID:	Meeting Date		Meeting Status	
000686 CINS Y6411E102 Meeting Type		04/07/2015 Country of Trade		Voted	
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mamt	For	For	For
7	Increase in	Mgmt	For	For	For
	Subsidiary's Registered Capital				
8	Amendments to Articles: Expansion of Business Scope	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Northeast	Securities Company Limite	ed			
Ticker	Security ID:	Meeting Date 05/11/2015		Meeting Status	
000686	CINS Y6411E102			Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Injection to Bohai Futures Co., Ltd.	Mgmt	For	For	For

Northeast	Securities Company Limite				
Ticker Security ID:		Meeting Date 05/25/2015		Meeting Status Voted	
Meeting Ty Special	ype	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Rights Issue	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Issuance Method	Mgmt	For	For	For
4	Total Share Outstanding, Allotment Ratio and Size of Issuance	Mgmt	For	For	For
5	Offering Price and Pricing Principles	Mgmt	For	For	For
6	Allotment Targets	Mgmt	For	For	For
7	Arrangements for Undistributed Profits	Mgmt	For	For	For
8	Date of Issuance	Mgmt	For	For	For
9	Underwriting Method	Mgmt	For	For	For
10 11	Use of Proceeds Validity Period	Mgmt Mgmt	For For	For For	For For
12	Feasibility Report on Use of Proceeds	Mgmt Mgmt	For	For	For
13	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
14	Board Authorization to Implement Rights Issue	Mgmt	For	For	For
15	Waiver of Tender Offer Requirement	Mgmt	For	For	For
16	Shareholder Returns Plan	Mgmt	For	For	For
Northeast	Securities Company Limite	d			
Ticker Security ID:		Meeting Date		Meeting Status	
000686 CINS Y6411E102 Meeting Type		10/23/2014 Country of Trade		Voted	
Special	•	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Size of Issuance	Mgmt	For	For	For
2	Term	Mgmt	For	For	For

3	Bond Rate,	Mgmt	For	For	For
	Determination,				
	Extension and				
	Adjustments				
4	Use of Proceeds	Mgmt	For	For	For
5	Listing Market	Mgmt	For	For	For
6	Valid Period of	Mgmt	For	For	For
	Resolution	3			
7	Authorization Matters	Mgmt	For	For	For
Northeast	Securities Company Limite	d			
Ticker	Security ID:	Meeting Da	t.e	Meeting St	at.us
000686	CINS Y6411E102	12/01/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
			_	-1	
1	Size of Issuance	Mgmt	For	Abstain	Against
2	Maturity Coupon Rate and	Mgmt Mgmt	For For	Abstain Abstain	Against Against
J	Determination	MgIIIC	LOT	ADSCAIN	Against
	Decelminacion				
4	Use of Proceeds	Mgmt	For	Abstain	Against
5	Listing Market	Mgmt	For	Abstain	Against
6	Valid Period of	Mgmt	For	Abstain	Against
	Resolution				
7	Board Authorization	Morm+	For	Abstain	Against
8	Approval to Establish	Mgmt Mgmt	For	For	For
0	Subsidiary and Change	rigine	101	101	101
	Business				
	Scope				
Oceanwide	Holdings Co., Ltd.				
	Ticker Security ID:		te	Meeting Status	
				Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Authority to Civo	Morm+	For	Against	Nasina+
1	Authority to Give Guarantees	Mgmt	For	Against	Against
	duarancees				
2	AMENDMENTS TO WORK	Mgmt	For	For	For
	SYSTEM FOR INDEPENDENT	3			
	DIRECTORS				
3	Amendments to	Mgmt	For	For	For
	Procedural Rules:				
	Supervisory Board				
	Meetings				
4	Real Estate Investment	Mgmt	For	For	For

Self-Inspection Report 5 Director, Supervisor Mgmt For For For and Senior Management's Commitment Letter Regarding Real Estate Investment 6 Controlling Mgmt For For For Shareholder's Commitment Letter Regarding Real Estate Investment

Offshore C	oil Engineering Co., Ltd.				
Ticker 600583	Security ID: CINS Y6440J106	Meeting Date 05/20/2015 Country of Trade China		Meeting Status Voted	
Meeting Ty Annual	rpe				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
7	Amendment to Articles	Mgmt	For	For	For
8	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
9	Establishment of Internal Accountability System	Mgmt	For	Abstain	Against
10 11	Elect GUO Tao Elect HUANG Yongjin	Mgmt Mgmt	For For	For For	For For

Ticker 600583 Meeting Ty	Security ID: CINS Y6440J106 pe	Meeting Date 09/16/2014 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2 3	Change in Business Scope Amendments to Articles	Mgmt Mgmt	For For	For For	For For
Pangang Gr Ticker 000629 Meeting Ty Special	oup Vanadium Titanium & Ro Security ID: CINS Y6724S103 pe	esources Con Meeting Dat 03/30/2015 Country of China	te	ed Meeting St Voted	atus
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Conversion of Loans to Equity in a Subsidiary	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
Pangang Gr	oup Vanadium Titanium & Re	esources Co	mpany Limit	ed	
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
000629	CINS Y6724S103	06/18/2015	Trado	Voted	
000629 Meeting Ty Annual		06/18/2015 Country of China	Trade	Voted	
Meeting Ty Annual		Country of	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe	Country of China			For/Against
Meeting Ty Annual Issue No.	Description  Directors' Report Supervisors' Report	Country of China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	pe Description Directors' Report	Country of China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt For
Meeting Ty Annual Issue No.	Description  Directors' Report Supervisors' Report	Country of China Proponent Mgmt Mgmt	Mgmt Rec For	Vote Cast For For	For/Against Mgmt For For
Meeting Ty Annual Issue No. 1 2 3	Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of	Country of China Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Vote Cast For For For	For/Against Mgmt For For
Meeting Ty Annual Issue No. 1 2 3 4	Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Related Party	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Vote Cast  For  For  For  For	For/Against Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Related Party Transactions  2015 INVESTMENT PLAN	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Vote Cast  For For For For	For/Against Mgmt  For For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Related Party Transactions	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	Vote Cast  For For For For	For/Against Mgmt  For For For For For
Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 Pangang Gr	Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Related Party Transactions  2015 INVESTMENT PLAN Appointment of Auditor Changes of Accounting Policy  oup Vanadium Titanium & Re	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt Mgmt  Mgmt Mgmt  esources Con	Mgmt Rec  For For For For For For For For For Fo	Vote Cast  For For For For For ed	For/Against Mgmt  For For For For For
Meeting Ty Annual Issue No.  1 2 3 4 5	Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Related Party Transactions  2015 INVESTMENT PLAN Appointment of Auditor Changes of Accounting Policy	Country of China Proponent  Mgmt Mgmt 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 Fo	Vote Cast  For For For For For	For/Against Mgmt  For For For For For
Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 Pangang Gr Ticker 000629 Meeting Ty	Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Related Party Transactions  2015 INVESTMENT PLAN Appointment of Auditor Changes of Accounting Policy  oup Vanadium Titanium & Resecurity ID: CINS Y6724S103	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For mpany Limit	Vote Cast  For For For For For ed Meeting St	For/Against Mgmt  For For For For For
Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 Pangang Gr Ticker 000629 Meeting Ty Special	Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Related Party Transactions  2015 INVESTMENT PLAN Appointment of Auditor Changes of Accounting Policy  oup Vanadium Titanium & Re Security ID: CINS Y6724S103 pe	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For Trade	Vote Cast  For For For For  For  Guide Meeting St Voted	For/Against Mgmt  For For For For For atus
Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 Pangang Gr Ticker 000629 Meeting Ty	Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Related Party Transactions  2015 INVESTMENT PLAN Appointment of Auditor Changes of Accounting Policy  oup Vanadium Titanium & Resecurity ID: CINS Y6724S103	Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For Trade	Vote Cast  For For For For For ed Meeting St	For/Against Mgmt  For For For For For

Short-term Financing Bills

Aid

2 Approval to Offer Mgmt For For For For

Pangda Aut Ticker	comobile Trade Co., Ltd.	Mooting Da	+-0	Mooting Ct	atua
601258	Security ID: CINS Y708BH101	Meeting Date 05/21/2015 Country of Trade		Meeting Status Voted	
Meeting Ty	ype				
Annual		China			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
8	Independent Directors' Report	Mgmt	For	For	For
9	Approval of Line of Credit	Mgmt	For	For	For
10	Authority to Give Guarantees to Subsidiaries	Mgmt	For	Against	Against
11	Authority to Give Guarantees to Customers	Mgmt	For	Against	Against
12	Related Party Transactions	Mgmt	For	For	For
13	Authority to Give Guarantees to Subaru China	Mgmt	For	Against	Against
14	Issuance of Financing Bills	Mgmt	For	For	For
15	Board Authorization to Implement Issuance of Financing Bills	Mgmt	For	For	For
16	Authority to Issue Corporate Bonds	Mgmt	For	For	For

17	Board Authorization to Implement Issuance of Corporate Bonds	Mgmt	For	For	For
18	Elect XU Yanping as Supervisor	Mgmt	For	Against	Against
19 20	Elect Wang Du Elect Su Min	Mgmt Mgmt	For For	For For	For For
Ticker 601258 Meeting Ty Special	comobile Trade Co., Ltd. Security ID: CINS Y708BH101 Type Description	Meeting Da 09/16/2014 Country of China Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3	Directors' Fees Supervisors' Fees Authority to Give Guarantees and Entrusted Loans	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
4	Related Party Transactions	Mgmt	For	For	For
5	Elect LI Dexing as Supervisor	Mgmt	For	Against	Against
Pangda Aut Ticker	comobile Trade Co., Ltd. Security ID:	Meeting Da	te	Meeting St	atus
601258 Meeting Ty Special	CINS Y708BH101 pe	10/08/2014 Country of China		Voted	
-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Valid Period of Resolution for Private Placement	Mgmt	For	For	For
2	Extension of Board Authorization Period for Private Placement	Mgmt	For	For	For

Pangda Aut Ticker 601258 Meeting Ty Special	comobile Trade Co., Ltd. Security ID: CINS Y708BH101	Meeting Da 12/11/2014 Country of China	Į.	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Amendments to Administrative Measures for Raised Funds	Mgmt Mgmt	For For	For Abstain	For Against
People's D	Daily Online Co				
Ticker	Security ID: CINS Y6788E107	Meeting Da 06/30/2015		Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Amendments to Procedural Rules: Shareholder Meetings	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7	Annual Report Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Supervisors' Fees	Mgmt	For	For	For
11	Amendments to Articles: Article 6 and Article 19	Mgmt	For	For	For
12	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
13	Amendments to Articles: Business Scope	Mgmt	For	For	For
14 15	Elect SHI Dandan Elect SONG Guangmao	Mgmt Mgmt	For For	For Against	For Against
People`s I	Daily Online Co Security ID:	Meeting Da		Meeting St	atus
Meeting Ty	CINS Y6788E107 pe	06/30/2015 Country of		Voted	

Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against
1 2	Amendments to Articles Amendments to Procedural Rules: Shareholder Meetings	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7	Annual Report Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9 10 11	Directors' Fees Supervisors' Fees Amendments to Articles: Article 6 and Article 19	Mgmt Mgmt Mgmt	For For	For For	For For
12	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
13	Amendments to Articles: Business Scope	Mgmt	For	For	For
14 15	Elect SHI Dandan Elect SONG Guangmao	Mgmt Mgmt	For For	For Against	For Against
Petrochina Company Limited Ticker Security ID: 0857 CINS Y6883Q138 Meeting Type Annual		Meeting Date 06/23/2015 Country of Trade China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Allocation of Final Dividends	Mgmt	For	For	For
6	Authority to Declare Interim Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

8 9 10	Elect ZHAO Zhengzhang Elect WANG Yilin Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
11	Authority to Issue Debt Instruments	Mgmt	For	For	For
Petrochina Ticker 857 Meeting Ty Special	Company Limited Security ID: CINS Y6883Q138 pe	Meeting Da 10/29/2014 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	New Comprehensive Agreement And Annual Caps	Mgmt	For	Against	Against
2	Elect ZHANG Biyi as Director	Mgmt	For	For	For
3	Elect JIANG Lifu as Supervisor	Mgmt	For	Against	Against
Ping An Ba	nk Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
000001 Meeting Ty	Security ID: CINS Y6896T103	04/02/2015 Country of		Meeting St Voted	atus
000001	Security ID: CINS Y6896T103 pe	04/02/2015	Trade	_	atus For/Against Mgmt
000001 Meeting Ty Annual	Security ID: CINS Y6896T103 pe	04/02/2015 Country of China	Trade	Voted	For/Against
000001 Meeting Ty Annual Issue No.	Security ID: CINS Y6896T103  pe  Description  Directors' Report Supervisors' Report Annual Report 2014 Financial Report and 2015 Financial	04/02/2015 Country of China Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For	Voted  Vote Cast  For For For	For/Against Mgmt For For
000001 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Y6896T103 pe  Description  Directors' Report Supervisors' Report Annual Report 2014 Financial Report and 2015 Financial Budget  Allocation of	04/02/2015 Country of China Proponent Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
000001 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y6896T103 pe  Description  Directors' Report Supervisors' Report Annual Report 2014 Financial Report and 2015 Financial Budget  Allocation of Profits/Dividends  Assessment Report on 2014 Related Party	04/02/2015 Country of China Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For
000001 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y6896T103 pe  Description  Directors' Report Supervisors' Report Annual Report 2014 Financial Report and 2015 Financial Budget  Allocation of Profits/Dividends  Assessment Report on 2014 Related Party Transactions	04/02/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt  Mgmt	Trade  Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For For

Meeting Ty Special	ype	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement of Preferred Shares	Mgmt	For	For	For
2	Share Type and Size of Issuance	Mgmt	For	For	For
3	Face Value and Offering Price	Mgmt	For	For	For
4 5	Use of Proceeds Offering Method and Target Subscribers	Mgmt Mgmt	For For	For For	For For
6	Arrangements for Dividends Allocation	Mgmt	For	For	For
7	Mandatory Conversion terms	Mgmt	For	For	For
8 9	Repurchase Terms Voting Rights Restrictions and Restoration	Mgmt Mgmt	For For	For For	For For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Rating Measures	Mgmt	For	For	For
12	Guarantee Measures	Mgmt	For	For	For
13	Share Transfer Arrangements	Mgmt	For	For	For
14	Authorization Matters	Mamt	For	For	For
15	Approval of Preferred Shares Subscription Agreements with Subscribers	Mgmt	For	For	For
16	Eligibility for Private Placement of Ordinary Shares	Mgmt	For	For	For
17	Share Type and Face Value	Mgmt	For	For	For
18	Offering Method	Mgmt	For	For	For
19	Size of Issance	Mgmt	For	For	For
20	Target Subscribers	Mgmt	For	For	For
21	Offering Price and Determination	Mgmt	For	For	For
22	Lock-up Period	Mgmt	For	For	For
23	Amount and Use of Proceeds	Mgmt	For	For	For

24	Listing Market	Mgmt	For	For	For
25	Arrangements for Undistributed Profits	Mgmt	For	For	For
26	Valid Period of Resolution	Mgmt	For	For	For
27	Authorization Matters	Mgmt	For	For	For
28	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
29	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Mgmt	For	For	For
30	Preferred Share Issuance and Amendments to Articles	Mgmt	For	For	For
31 32	Capital Management Plan Increase in Authorized Capital	Mgmt Mgmt	For For	For For	For For
Ping An In Ticker 2318 Meeting Ty Special	surance (Group) Company o Security ID: CINS Y6898C116	of China, Lt Meeting Da 02/05/2015 Country of China	ite 5	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Share Purchase Scheme	Mgmt	For	Against	Against
Ping An In	surance (Group) Company o	of China, Lt	.d.		
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
2318 Meeting Ty	CINS Y6898C116 rpe	06/15/2015 Country of		Voted	
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6 7	Elect MA Mingzhe Elect SUN Jianyi	Mgmt Mgmt	For For	Against For	Against For

	3 3			_	
8	Elect REN Huichuan	Mgmt	For	For	For
9	Elect Jason YAO Bo	Mgmt	For	For	For
		9			
10	Elect LEE Yuansiong	Mgmt	For	For	For
11	Elect CAI Fangfang	Mgmt	For	For	For
12	Elect FAN Mingchun	Mgmt	For	For	For
13	Elect LIN Lijun	Mgmt	For	For	For
14	Elect Soopakij	Mgmt	For	Against	Against
	Chearavanont	1190	101	119021100	119021100
15	Elect YANG Xiaoping	Mgmt	For	Against	Against
16	Elect LU Hua	Mgmt	For	For	For
17	Elect Jackson WOO Ka Biu	-	For	Against	Against
18	Elect Stephen T. Meldrum	-	For	For	For
19	Elect Dicky Peter YIP	Mgmt	For	For	For
20	Elect Oscar WONG Sai	Mgmt	For	For	For
20	Hung	rigine	101	101	101
	114119				
21	Elect SUN Dongdong	Mgmt	For	For	For
22	Elect GE Ming	Mgmt	For	For	For
23	Elect GU Liji as	Mgmt	For	For	For
23	Supervisor	rigine	101	101	101
	Super visor				
24	Elect PENG Zhijian as	Mgmt	For	For	For
2 1	Supervisor	1191110	101	101	101
	Dapervisor				
25	Elect ZHANG Wangjin as	Mgmt	For	For	For
	Supervisor	J -			
	1				
26	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
27	Amendments to Articles	Mgmt	For	For	For
28	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive			-	
	Rights				
	-				
	an Tianan Coal Mining Co.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
601666	CINS Y6898D130	11/14/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	_	-		Mgmt
					-
1	Amendments to General	Mgmt	For	For	For
	Service				
	Agreement				
	-				
2	Elect LI Baokui	Mgmt	For	For	For
		-			

_	Estate Group Company Limi		L.	Manting Ct	
Ticker 600048 Meeting Ty	Security ID: CINS Y6987R107	Meeting Da 05/28/2015 Country of		Meeting St Voted	acus
Annual	P	China	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	2015 INVESTMENT PLAN	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Against	Against
0				_	-
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to	Mgmt	For	Abstain	Against
	Procedural Rules for Shareholder Meetings	1190		110000111	
12	Amendments to Management System for Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
1.0		Manual		D	
13 14	Shareholder Returns Plan Eligibility for Private Placement	Mgmt Mgmt	For For	For For	For For
15	Share Type and Face Value	Mgmt	For	For	For
16	Offering Method and Period	Mgmt	For	For	For
17	Size of Issuance	Mgmt	For	For	For
18	Target Subscribers	Mgmt	For	For	For
19	Subscription Method	Mgmt	For	For	For
20	Pricing Principles and Issue Price	Mgmt	For	For	For
21	Lock-up Period	Mgmt	For	For	For
22	Arrangements for Dividends Allocation	Mgmt	For	For	For
23	Listing Market	Mgmt	For	For	For
24	Amount and Use of Proceeds	Mgmt	For	For	For
25	Valid Period of Resolution	Mgmt	For	For	For

26	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
27	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
28	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
29	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
30	Board Authorization to Implement Private Placement	Mgmt	For	For	For
31	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
32	Elect SONG Guangju	Mgmt	For	For	For
33	Elect ZHANG Zhengao	Mgmt	For	Against	Against
34	Elect PENG Bihong	Mgmt	For	Against	Against
35	Elect ZHANG Wanshun	Mgmt	For	For	For
36	Elect ZHU Mingxin	Mgmt	For	For	For
37	Elect LIU Ping	Mgmt	For	For	For
38	Elect ZHANG Liqing	Mgmt	For	For	For
39	Elect TAN Jinsong	Mgmt	For	For	For
40	Elect ZHU Zhengfu	Mgmt	For	For	For
41	Elect FU Jun	Mgmt	For	For	For
42	Elect LIU Juncai	Mgmt	For	Against	Against
43	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
_	Estate Group Company Limi		. 4 .	Maatina Ct	
Ticker 600048	Security ID: CINS Y6987R107	Meeting Da 10/27/2014		Meeting St	latus
				Voted	
Meeting Ty Special	уре	Country of China	. Ilade		
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For

Power Cons Ticker 601669	truction Corporation of C Security ID: CINS Y7999Z103	hina, Ltd. Meeting Da 01/14/2015		Meeting St	atus
Meeting Ty Special	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Major Assets Restructuring and Preferred Shares Issuance	Mgmt	For	For	For
2	Share Issuing Price and Pricing Benchmark	Mgmt	For	For	For
3	Adjustments to Issuing Price	Mgmt	For	For	For
4	Share Type and Face Value	Mgmt	For	For	For
5 6 7	Issuing Method Issuing Target Target Assets and Transaction Prices	Mgmt Mgmt Mgmt	For For	For For	For For
8 9 10	Size of Issuance Lock-up Period Attributable Arrangements for Profits and Losses of Target Assets during Transaction Period	Mgmt Mgmt Mgmt	For For For	For For	For For
11	Profit Indemnification and Reward	Mgmt	For	For	For
12	Arrangements for Undistributed Profits of the Company	Mgmt	For	For	For
13	Settlement of Target Assets and Liability for Breach of Contract	Mgmt	For	For	For
14 15	Listing Place Valid Period of Resolution	Mgmt Mgmt	For For	For For	For For
16 17	Debt Takeover Agreement Regarding Qualification of Major Assets Restructuring and Preferred Shares Issuance as Related	Mgmt Mgmt	For For	For For	For For

Party

Transactions 18 Share Type and Size of Mgmt For For For Issuance 19 Offering Method Mgmt For For For 20 Share Issuance by Mamt For For For Installments 21 Issuing Targets For For For Mgmt 22 Face Value and Offering Mgmt For For For Price Share Dividend Yield 23 For For For Mgmt Arrangements for 24 Mgmt For For For Profit/Dividend Distribution 25 Repurchase Terms For For Mgmt For Voting Rights 26 Mgmt For For For Restrictions and Restoration 27 Liquidation Priority Mgmt For For For and Method 28 Use of Proceeds Mamt For For For Mgmt 29 Rating Measures For For For Mgmt 30 Guarantee Measures For For For Share Transfer 31 Mgmt For For For Arrangements Valid Period of 32 Mgmt For For For Resolution 33 Report on Major Assets Mgmt For For For Restructuring and Preferred Share Issuance 34 Assets Acquisition Mgmt For For For Agreements 35 Profit Indemnification For Mgmt For For Agreements 36 Waiver of Mandatory Mgmt For For For Takeover Requirement 37 Board Authorization to Mgmt For For For Implement Major Assets Restructuring and Preferred Share Issuance 38 Indemnification Mgmt For For For Arrangements for Diluted

	Current				
	Earnings				
39 40	Amendments to Articles Amendments to Procedural Rules for Shareholder	Mgmt Mgmt	For For	For For	For For
	Meetings				
41	Amendments to Administrative Measures for Related Party Transactions	Mgmt	For	For	For
42	Amendments to Administrative Measures for Guarantees	Mgmt	For	For	For
43	Elect WANG Shouli as Supervisor	Mgmt	For	Against	Against
44	Elect SUN Hongshui	Mgmt	For	For	For
45	Elect WU Taishi	Mgmt	For	Abstain	Against
46	Elect MAO Qingguo	Mgmt	For	Abstain	Against
47	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Power Cons	truction Corporation of C	hina, Ltd.			
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker 601669	Security ID: CINS Y7999Z103	Meeting Da 05/18/2015		Meeting St Voted	atus
Ticker 601669 Meeting Ty	Security ID: CINS Y7999Z103	Meeting Da 05/18/2015 Country of		_	atus
Ticker 601669	Security ID: CINS Y7999Z103 pe	Meeting Da 05/18/2015		_	atus For/Against Mgmt
Ticker 601669 Meeting Ty Annual	Security ID: CINS Y7999Z103 pe	Meeting Da 05/18/2015 Country of China	Trade	Voted	For/Against
Ticker 601669 Meeting Ty Annual Issue No.	Security ID: CINS Y7999Z103 pe Description	Meeting Da 05/18/2015 Country of China Proponent	Trade	Voted  Vote Cast	For/Against Mgmt
Ticker 601669 Meeting Ty Annual Issue No.	Security ID: CINS Y7999Z103 pe  Description  Directors' Report Supervisors' Report Accounts and Reports	Meeting Da 05/18/2015 Country of China Proponent	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 601669 Meeting Ty Annual Issue No.	Security ID: CINS Y7999Z103 pe  Description  Directors' Report Supervisors' Report	Meeting Da 05/18/2015 Country of China Proponent Mgmt Mgmt	Trade  Mgmt Rec  For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker 601669 Meeting Ty Annual Issue No.	Security ID: CINS Y7999Z103 pe  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of	Meeting Da 05/18/2015 Country of China Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker 601669 Meeting Ty Annual Issue No.	Security ID: CINS Y7999Z103 pe  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report	Meeting Da 05/18/2015 Country of China Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker 601669 Meeting Ty Annual Issue No.	Security ID: CINS Y7999Z103  pe  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Meeting Da 05/18/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
Ticker 601669 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y7999Z103  pe  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Financial Budget	Meeting Da 05/18/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For Against Against
Ticker 601669 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y7999Z103 pe  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Financial Budget Investment Plan	Meeting Da 05/18/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For Abstain	For/Against Mgmt  For For For For Against
Ticker 601669 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y7999Z103 pe  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Financial Budget Investment Plan Guarantee Plan	Meeting Da 05/18/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For For For For	Voted  Vote Cast  For For For For Abstain Against	For/Against Mgmt  For For For For Against Against
Ticker 601669 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	Security ID: CINS Y7999Z103 pe  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Financial Budget Investment Plan Guarantee Plan Financing Budget Routine Related Party	Meeting Da 05/18/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For Abstain Against Abstain	For/Against Mgmt  For For For For Against Against
Ticker 601669 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS Y7999Z103 pe  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Financial Budget Investment Plan Guarantee Plan Financing Budget Routine Related Party Transactions  Appointment of Auditor and Internal Control	Meeting Da 05/18/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For Abstain Against Abstain For	For/Against Mgmt  For For For For Against Against Against For
Ticker 601669 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS Y7999Z103 pe  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Financial Budget Investment Plan Guarantee Plan Financing Budget Routine Related Party Transactions  Appointment of Auditor and Internal Control Auditor	Meeting Da 05/18/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For Abstain Against Abstain For	For/Against Mgmt  For For For For Against Against Against For
Ticker 601669 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS Y7999Z103 pe  Description  Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends  Annual Report Financial Budget Investment Plan Guarantee Plan Financing Budget Routine Related Party Transactions  Appointment of Auditor and Internal Control Auditor  2014 Directors' Fees	Meeting Da 05/18/2015 Country of China Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade  Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For Abstain Against Abstain For  For	For/Against Mgmt  For For For For Against Against Against For  For

Instruments

Subsidiary's Investment Mgmt For For For in Highway Construction

	aier Co., Ltd.				
Ticker Security ID:		Meeting Date		Meeting St	atus
600690	CINS Y7166P102	06/10/2015		Voted	
Meeting T Annual	ype	Country of China	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	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mamt	For	For	For
8	Appointment of Auditor Related Party	Mgmt Mgmt	For For	Against	
0	Transactions	MgIIIC	ror	Against	Against
9	Appointment of Internal Control	Mgmt	For	For	For
	Auditor				
10	Shareholder Returns Plan	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
13	Administrative Measures for Investment	Mgmt	For	For	For
14	Equity Acquisition	Mgmt	For	For	For
15	Approval of the Amended Promise by Haier Group Corporation to Inject Capital	Mgmt	For	For	For
16	Approval to Manage Fisher & Paykel Appliances Holdings Limited as Trustee	Mgmt	For	For	For
17	Capital Injection in Haier Shareholdings (Hong Kong) Limited	Mgmt	For	For	For
18	Elect DAI Deming as Independent	Mgmt	For	For	For

Director

Qingdao Ha	ier Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
600690	CINS Y7166P102	09/29/2014		Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David LIU Haifeng	Mgmt	For	For	For
2	Elect Timothy CHEN Yung Cheng	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
Qingdao Ha	ier Co., Ltd. Security ID:	Meeting Da	te	Meeting St	atus
600690	CINS Y7166P102	11/17/2014		Voted	
Meeting Ty Special	pe	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Establishment of Share Repurchase Long-Term Mechanism	Mgmt	For	For	For
3	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
4	Amendments to Work System for Independent Directors	Mgmt	For	For	For
Ticker	lt Lake Industry Co., Ltd Security ID:	Meeting Da		Meeting St	atus
000792 Meeting Ty	CINS Y7170U105 pe	01/16/2015 Country of		Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for A Share Issuance	Mgmt	For	Against	Against
2	Share Type and Par Value	Mgmt	For	Against	Against
3	Pricing Benchmark Date	Mgmt	For	Against	Against
4	Issue Size	Mgmt	For	Against	Against
5	Target Subscribers and Subscription	Mgmt	For	Against	Against

Method 6 Issuance Method and Mgmt For Against Against Period 7 Issuance Price and Mgmt For Against Against Pricing Principles 8 Lock-Up Provisions Against Against Mamt For 9 Listing Market Mgmt For Against Against Use of Proceeds 10 Mgmt For Against Against Arrangements for Mgmt For Against Against 11 Undistributed Profits Validity Period of 12 For Against Mgmt Against Resolution 13 Preliminary Plan for Mgmt For Against Against Private Placement 14 Report on Deposit and For For For Mgmt Use of Raised Funds 15 Feasibility Report on Mgmt For Against Against Use of Proceeds 16 Board Authorization to Mamt For Against Against Implement Private Placement 17 Establishment of Mgmt For Against Against Special Deposit Account for Raised Proceeds Against 18 Adoption of Management Mgmt For Abstain System for Raised Fund 19 Amendments to Articles Mgmt For For For Amendments to 20 Mgmt For For For Procedural Rules for Shareholder Meetings 21 Shareholder Returns Plan Mgmt For For For 22 Project Investment Mamt For For For 23 Authority to Give Mgmt For For For Guarantees to Qinghai Salt Lake Electrical and Mechanical Equipment Manufacturing

Mgmt

For

For

For

24

Authority to Give

Guarantees to Qinghai

Salt Lake Haina Chemical 25 Related Party Mgmt For For For Transactions: Coal Contracts 26 Related Party Mamt For For For Transactions: Purchase of Coal Qinghai Salt Lake Industry Co., Ltd. Meeting Date Security ID: CINS Y7170U105 Ticker Meeting Status 000792 02/06/2015 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approval of Borrowing Mgmt For Against Against 2 Authority to Issue Mgmt For For For Short-Term Bonds 3 Authority to Issue Mgmt For Against Against Medium-Term Notes 4 Adoption of Mgmt For For For Administrative Measures For Related Party Transactions

Qinghai Sa	alt Lake Industry Co., Ltd	l.			
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus
000792	CINS Y7170U105	04/29/2015	i	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
7	Remuneration of Directors and Senior	Mgmt	For	For	For

8	Related Party Transactions with Sinofert Co., Ltd.	Mgmt	For	For	For
9	Related Party Transactions with Qinghai Wentong Yanqiao Fertilizer Co., Ltd.	Mgmt	For	For	For
10	Related Party Transactions with Qinghai Minguang Coal Sales Co., Ltd.	Mgmt	For	For	For
11	Related Party Transactions with Qinghai Muli Energy Co., Ltd.	Mgmt	For	For	For
12	Approval of Line of Credit	Mgmt	For	For	For

Qinghai Sai	lt Lake Industry Co., Ltd	•			
Ticker	Security ID:	Meeting Dat	te	Meeting Sta	atus
000792	CINS Y7170U105	05/15/2015		Voted	
Meeting Typ	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Offer Financial Aid	Mgmt	For	For	For

Qinghai Salt Lake Industry Co., Ltd. Ticker Security ID: Meeting Date 000792 CINS Y7170U105 08/04/2014 Meeting Status

Voted

Country of Trade Meeting Type

Special China

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

Mgmt

1	Approval to Give	Mgmt	For	For	For
	Financial Aid to a				
	Subsidiary				

Oinghai Sa	lt Lake Industry Co., Ltd				<del></del>
Ticker 000792 Meeting Ty	Security ID: CINS Y7170U105	Meeting Da 08/18/2014 Country of China		Meeting St Voted	atus
Special Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Approval of a Controlled Subsidiary's Investment Project	Mgmt	For	For	For
3	Approval to Offer Financial Aid to a Controlled Subsidiary	Mgmt	For	For	For
4	Offer Loans to Qinghai Salt Lake Haihong Chemical Co., Ltd.	Mgmt	For	For	For
5	Offer Loans to Qinghai Salt Lake Fozhao Lanke Lithium Industry Co., Ltd.	Mgmt	For	For	For

Qinghai Sa	lt Lake Industry Co., Ltd	d.			
Ticker	Security ID:	Meeting Da	Meeting Date		atus
000792	CINS Y7170U105	09/04/2014		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Approval of Borrowing RMB 700 Million	Mgmt	For	Against	Against
3	Approval of Borrowing RMB 3.15 Billion	Mgmt	For	Against	Against
4 5	Amendments to Articles Related Party	Mgmt Mgmt	For For	For For	For For

Transactions Regarding Borrowing

Ticker 002146	al Estate Development Co. Security ID: CINS Y7286J101	Meeting Da 04/13/2015		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees for Nanjing Huaou Shundu Property Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantees for Changsha Rongxiang Real Estate Development Co., Ltd.	Mgmt	For	For	For
DigoCup Do	al Estato Dovolonment Co	T + d			
Ticker 002146 Meeting Ty	al Estate Development Co. Security ID: CINS Y7286J101 pe	, Ltd. Meeting Date 04/23/2015 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Public Offering of Corporate Bonds	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Type and Term of Bonds	Mgmt	For	For	For
4	Interest Rate	Mgmt	For	For	For
5	Guarantees Matters	Mgmt	For	For	For
6	Use of Proceeds	Mgmt	For	For	For
7	Method of Issuance	Mgmt	For	For	For
8	Placing Arrangement for Shareholders	Mgmt	For	For	For
9	Listing of Bonds	Mgmt	For	For	For
10	Repayment Guarantee Measures	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Board Authorization for Corporate Bond Issuance	Mgmt	For	For	For

RiseSun	Real	Estate	Development	Co.,	Ltd.	
TT 4 12 2 2 2	С.		TD.	,	N/ +	

Ticker Security ID: Meeting Date Meeting Status

002146 CINS Y7286J101 Meeting Type Annual		05/08/2015 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	For	For
8	Financial Budget	Mgmt	For	For	For
9	Land Purchase Plan	Mgmt	For	For	For
10	Routine Related Party Transactions	Mgmt	For	For	For
11	Appointment of Auditor	Mamt	For	For	For
12	Independent Directors' Fees	Mgmt	For	For	For
13	Authority to Give Guarantees to Xuzhou Rongkai Properties Ltd.	Mgmt	For	For	For
14	Authority to Give Guarantees to Changsha Rongyuan Real Estate Development Co., Ltd.	Mgmt	For	For	For
15	Authority to Give Guarantees to Xianghe Manley Industries Limited	Mgmt	For	For	For
16	Authority to Give Guarantees to Langfang Xieyi Gardens Landscape Engineering Co., Ltd.	Mgmt	For	For	For
RiseSun Do	eal Estate Development Co.	I.t.d			

RiseSun Real Estate Development Co., Ticker Security ID: 002146 CINS Y7286J101 Meeting Type Special		Meeting Dat 06/05/2015 Country of China		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Approval of Self-inspection Report for the Issuance of Corporate Bonds to Qualified	Mgmt	For	For	For	

Investors

2	Approval of Commitment	Mgmt	For	For	For
	Letter Relating to				
	Corporate Bond				
	Issuance				

RiseSun Re	eal Estate Development Co.	, Ltd.				
Ticker	er Security ID:		Meeting Date		Meeting Status	
002146	002146 CINS Y7286J101		06/19/2015		Voted	
Meeting Ty	rpe	Country of	Country of Trade			
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Size of Issuance	Mgmt	For	For	For	
2	Target Subscribers and Subscription Method	Mgmt	For	For	For	
3	Benchmark Date and Pricing	Mgmt	For	For	For	
4	Lock-up Period	Mgmt	For	For	For	
5	Amount and Use of Proceeds	Mgmt	For	For	For	
6	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For	
7	Feasibility Report on Use of Proceeds	Mgmt	For	For	For	

RiseSun Re	al Estate Development Co.	, Ltd.				
Ticker Security ID:		Meeting Date		Meeting Status		
002146 CINS Y7286J101		07/29/2014		Voted		
Meeting Ty	pe	Country of Trade				
Special	_	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Give Guarantees to Nanjing Hua'ou Shundu Properties Limited	Mgmt	For	For	For	
2	Authority to Give Guarantees to Xianghe Wanlitong Industry Limited	Mgmt	For	For	For	

RiseSun Real Estate Development Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status 002146 CINS Y7286J101 09/26/2014 Voted

Meeting Type Country of Trade

China Special

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

Mgmt

Authority to Give Mgmt For For For

Financing Guarantees

to Shenyang