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SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-PX REPORT

ANNUAL REPORT OF PROXY VOTING RECORD OF  
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number  
0001598735

PAX WORLD FUNDS SERIES TRUST III  
(Exact name of registrant as specified in charter)

30 Penhallow St, Ste. 400  
Portsmouth, NH 03801  
(Address of principal executive offices)

Registrants Telephone Number, Including Area Code:  
(800) 767-1729

Pax Ellevate Management LLC  
30 Penhallow Street, Suite 400  
Portsmouth, NH 03801  
Attn: Joseph F. Keefe  
(Name and address of agent for service)

Date of fiscal year end: December 31, 2016

Date of reporting period: July 1, 2015 - June 30, 2016

Item 1: Proxy Voting Record

Fund Name: Pax Ellevate Global Womens Index Fund

07/01/2015 - 06/30/2016

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3i Group plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
Meeting Type	CINS G88473148	06/30/2016		Voted	
Annual		Country of Trade			
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 Jonathan Asquith	Mgmt	For	For	For
5	Elect Caroline J. Banszky	Mgmt	For	For	For
6	Elect Simon A. Borrows	Mgmt	For	For	For
7	Elect Peter Grosch	Mgmt	For	For	For
8	Elect David Hutchinson	Mgmt	For	For	For
9	Elect Simon R. Thompson	Mgmt	For	For	For
10	Elect Martine Verluyten	Mgmt	For	For	For
11	Elect Julia Wilson	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	Against	Against
13	Authority to Set Auditors Fees	Mgmt	For	Against	Against
14	Authorisation of Political Donations	Mgmt	For	Against	Against

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

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Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status
ABT	CUSIP 002824100	04/29/2016	Voted
Meeting Type	Country of Trade	United States	
Annual	Proponent	Mgmt	Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Alpern	Withhold	Against
1.2	Elect Roxanne S. Austin	Withhold	Against
1.3	Elect Sally E. Blount	Withhold	Against
1.4	Elect W. James Farrell	Withhold	Against
1.5	Elect Edward M. Liddy	Withhold	Against
1.6	Elect Nancy McKinstry	Withhold	Against
1.7	Elect Phebe N. Novakovic	Withhold	Against
1.8	Elect William A. Osborn	Withhold	Against
1.9	Elect Samuel C. Scott III	Withhold	Against
1.10	Elect Glenn F. Tilton	Withhold	Against
1.11	Elect Miles D. White	Withhold	Against
2	Ratification of Auditor	For	For
3	Advisory Vote on Executive Compensation	Against	Against

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Aberdeen Asset Management plc

Ticker	Security ID:	Meeting Date	Meeting Status
ADN	CINS G00434111	01/27/2016	Voted
Meeting Type	Country of Trade	United Kingdom	
Annual	Proponent	Mgmt	Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Appointment of Auditor	Against	Against
4	Authority to Set Auditors Fees	Against	Against
5	Elect Julie Chakraverty	Against	Against
6	Elect Roger Cornick	Against	Against
7	Elect Martin J. Gilbert	Against	Against
8	Elect Andrew Laing	Against	Against
9	Elect Rod MacRae	Against	Against
10	Elect Richard S. Mully	Against	Against
11	Elect James Pettigrew	Against	Against
12	Elect Bill Rattray	Against	Against
13	Elect Anne Richards	Against	Against
14	Elect Jutta af Rosenberg	Against	Against
15	Elect Akira Suzuki	Against	Against
16	Elect Simon Troughton	Against	Against
17	Elect Hugh Young	Against	Against
18	Elect Val Rahmani	Against	Against
19	Remuneration Report	Against	Against

(Advisory)

20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authorisation of Political Donations	Mgmt	For	Against	Against

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Aberdeen Asset Management plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ADN	CINS G00434111	07/06/2015	Voted		
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Authority to Issue Preference Shares	Mgmt	For	For	For
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2	Authority to Consolidate and Sub-divide Share Capital (Preference Shares)	Mgmt	For	For	For
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Accenture plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ACN	CUSIP G1151C101	02/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Jaime Ardila	Mgmt	For	For	For
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect Charles H. Giancarlo	Mgmt	For	For	For

4	Elect William L. Kimsey	Mgmt	For	For	For
5	Elect Marjorie Magner	Mgmt	For	For	For
6	Elect Blythe J. McGarvie	Mgmt	For	For	For

7	Elect Pierre Nanterme	Mgmt	For	For	For
8	Elect Gilles Pelisson	Mgmt	For	Against	Against
9	Elect Paula A. Price	Mgmt	For	For	For
10	Elect Arun Sarin	Mgmt	For	For	For
11	Elect Wulf von Schimmelmann	Mgmt	For	Against	Against

12	Elect Frank K. Tang	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

14	Amendment to the 2010 Share Incentive Plan	Mgmt	For	Against	Against
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15	Amendment to the 2010 Employee Stock Purchase Plan	Mgmt	For	For	For
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16	Ratification of KPMG	Mgmt	For	For	For
17	Article Amendment for Proxy Access	Mgmt	For	For	For
18	Amendment to Articles of Association	Mgmt	For	For	For
19	Amendments to Memorandum of Association	Mgmt	For	For	For
20	Plurality Voting in a Contested Election	Mgmt	For	For	For
21	Set Board Size	Mgmt	For	For	For
22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Issuance of Treasury Shares	Mgmt	For	For	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Scrip Dividend	Mgmt	For	For	For
8	Elect Sophie Gasperment to the Board of Directors	Mgmt	For	Against	Against
9	Elect Nadra Moussalem to the board of Directors	Mgmt	For	Against	Against
10	Elect Patrick Sayer to the Board of Directors	Mgmt	For	Against	Against
11	Relocation of Corporate Headquarters	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Restricted Shares	Mgmt	For	For	For
14	Limit on Restricted	Mgmt	For	For	For

Shares for Corporate Officers

15	Remuneration of Sebastien Bazin, Chairman and CEO	Mgmt	For	For	For
16	Remuneration of Sven Boinet, Deputy CEO	Mgmt	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For

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Admiral Group plc

Ticker Security ID: Meeting Date Meeting Status  
 ADM CINS G0110T106 04/28/2016 Voted  
 Meeting Type Country of Trade  
 Annual United Kingdom

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For	For
2	Remuneration Report (Advisory)	Mgmt	For		For	For
3	Allocation of Profits/Dividends	Mgmt	For		For	For
4	Elect Manning Rountree	Mgmt	For		For	For
5	Elect Owen Clarke	Mgmt	For		For	For
6	Elect Alastair D. Lyons	Mgmt	For		For	For
7	Elect Henry Engelhardt	Mgmt	For		For	For
8	Elect David Stevens	Mgmt	For		For	For
9	Elect Geraint Jones	Mgmt	For		For	For
10	Elect Colin P. Holmes	Mgmt	For		For	For
11	Elect Annette Court	Mgmt	For		For	For
12	Elect Jean Park	Mgmt	For		For	For
13	Elect Penny James	Mgmt	For		For	For
14	Appointment of Auditor	Mgmt	For		Against	Against
15	Authority to Set Auditors Fees	Mgmt	For		Against	Against
16	Amendment to Discretionary Free Share Scheme	Mgmt	For		Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For		Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		Against	Against
19	Authority to Repurchase Shares	Mgmt	For		For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For		Against	Against
21	Non-Voting Meeting Note	N/A	N/A		N/A	N/A

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Aeroports de Paris

Ticker Security ID: Meeting Date Meeting Status  
 ADP CINS F00882104 05/03/2016 Voted  
 Meeting Type Country of Trade  
 Mix France

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

4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions (The French State)	Mgmt	For	Against	Against
8	Related Party Transactions (TAV Construction/Herve)	Mgmt	For	For	For
9	Related Party Transactions (Centre National du Cinema)	Mgmt	For	Against	Against
10	Related Party Transactions (CDG Express Etudes SAS)	Mgmt	For	For	For
11	Related Party Transactions (Societe du Grand Paris)	Mgmt	For	For	For
12	Related Party Transactions (Reseau Transport dElectricite)	Mgmt	For	For	For
13	Related Party Transactions (SNCF Reseau)	Mgmt	For	For	For
14	Related Party Transactions (Institut National de Recherches Archeologiques Preventives)	Mgmt	For	For	For
15	Related Party Transactions (Business France)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Elect Anne Hidalgo as Censor	Mgmt	For	Against	Against
18	Remuneration of Augustin de Romanet, CEO	Mgmt	For	For	For
19	Remuneration of Patrick Jeantet, Deputy CEO	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

22	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
23	Greenshoe	Mgmt	For	Against	Against
24	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	Against	Against
26	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
27	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
28	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
29	Authority to Issue Restricted Shares	Mgmt	For	For	For
30	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
31	Global Ceiling (During Takeover Period)	Mgmt	For	Against	Against
32	Authorisation of Legal Formalities	Mgmt	For	For	For

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Aetna Inc.						
Ticker	Security ID:		Meeting Date		Meeting Status	
AET	CUSIP 00817Y108		05/20/2016		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Fernando Aguirre	Mgmt	For		For	For
2	Elect Mark T. Bertolini	Mgmt	For		For	For
3	Elect Frank M. Clark, Jr.	Mgmt	For		For	For
4	Elect Betsy Z. Cohen	Mgmt	For		For	For
5	Elect Molly J. Coye	Mgmt	For		Against	Against
6	Elect Roger N. Farah	Mgmt	For		For	For
7	Elect Jeffrey E. Garten	Mgmt	For		For	For
8	Elect Ellen M. Hancock	Mgmt	For		For	For
9	Elect Richard J. Harrington	Mgmt	For		For	For
10	Elect Edward J. Ludwig	Mgmt	For		For	For
11	Elect Joseph P. Newhouse	Mgmt	For		For	For
12	Elect Olympia J. Snowe	Mgmt	For		For	For
13	Ratification of Auditor	Mgmt	For		For	For
14	Approval of the 2016 Employee Stock Purchase Plan	Mgmt	For		For	For
15	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against

16	Shareholder Proposal Regarding Report on Indirect Political Spending	ShrHolder	Against	For	Against
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Aetna Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AET	CUSIP 00817Y108	10/19/2015	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Aggreko plc

Ticker	Security ID:	Meeting Date	Meeting Status		
AGK	CINS G0116S185	04/28/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Nicola Brewer	Mgmt	For	For	For
5	Elect Ken Hanna	Mgmt	For	For	For
6	Elect Chris Weston	Mgmt	For	For	For
7	Elect Carole Cran	Mgmt	For	For	For
8	Elect Russell J. King	Mgmt	For	For	For
9	Elect Uwe Krueger	Mgmt	For	For	For
10	Elect Diana Layfield	Mgmt	For	For	For
11	Elect Ian D. Marchant	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditors Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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AGL Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AGL	CINS Q01630195	09/30/2015	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	REMUNERATION REPORT	Mgmt	For	For	For
4	Re-elect Les V. Hosking	Mgmt	For	Against	Against
5	Re-elect John V. Stanhope	Mgmt	For	Against	Against

6	Re-elect Graeme Hunt	Mgmt	For	Against	Against
7	Equity Grant (MD/CEO Andy Vesey)	Mgmt	For	For	For
8	Shareholder Proposal Regarding Climate Change Scenario Planning	ShrHoldr	Against	For	Against

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Air Liquide

Ticker	Security ID:	Meeting Date	Meeting Status		
AI	CINS F01764103	05/12/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Elect Karen Katen to the Board of Directors	Mgmt	For	Against	Against
9	Elect Pierre Dufour to the Board of Directors	Mgmt	For	Against	Against
10	Elect Brian Gilvary to the Board of Directors	Mgmt	For	Against	Against
11	Related Party Transactions	Mgmt	For	For	For
12	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
13	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For
14	Appointment of Auditor (PricewaterhouseCooper s)	Mgmt	For	For	For
15	Appointment of Alternate Auditor (Jean-Christophe Georghiou)	Mgmt	For	For	For
16	Authority to Issue Bonds	Mgmt	For	For	For
17	Remuneration of Benoit Potier, Chairman and CEO	Mgmt	For	For	For
18	Remuneration of Pierre Dufour, Deputy CEO	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For

20	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
21	Authority to Grant Stock Options	Mgmt	For	For	For
22	Authority to Issue Restricted Shares	Mgmt	For	For	For
23	Amendments to Article Regarding Chairman and CEO Age Limits	Mgmt	For	For	For
24	Employee Stock Purchase Plan	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
26	Authority to Issue Shares w/o Preemptive Rights but with Priority Subscription	Mgmt	For	Against	Against
27	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
28	Greenshoe	Mgmt	For	Against	Against
29	Authorisation of Legal Formalities	Mgmt	For	For	For

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Alcoa Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
AA	CUSIP 013817101	05/06/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Arthur D. Collins, Jr.	Mgmt	For	Against	Against	
2	Elect Sean O. Mahoney	Mgmt	For	Against	Against	
3	Elect Michael G. Morris	Mgmt	For	Against	Against	
4	Elect E. Stanley O'Neal	Mgmt	For	Against	Against	
5	Elect Carol L. Roberts	Mgmt	For	Against	Against	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
8	Amendment to the 2013 Stock Incentive Plan	Mgmt	For	Against	Against	
9	Re-Approval of the Performance Goals under the Annual Cash Incentive Plan	Mgmt	For	For	For	
10	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	

Alfa Laval AB		Meeting Date		Meeting Status	
Ticker	Security ID:	04/25/2016		Voted	
ALFA	CINS W04008152	Country of Trade			
Meeting Type	Annual	Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Board Size; Number of Auditors	Mgmt	For	For	For
18	Directors and Auditors Fees	Mgmt	For	For	For
19	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
20	Remuneration Guidelines	Mgmt	For	For	For
21	Nomination Committee	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Alior Bank SA		Meeting Date		Meeting Status	
Ticker	Security ID:	11/30/2015		Voted	
ALR	CINS X0081M123	Country of Trade			
Meeting Type	Special	Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Supervisory Board Size	Mgmt	For	Against	Against
7	Changes to Supervisory Board Composition	Mgmt	For	Against	Against
8	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Coverage of Meeting Costs	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Alkermes plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
ALKS	CUSIP G01767105	05/25/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect David W. Anstice	Mgmt		For	Against	Against
2	Elect Robert A. Breyer	Mgmt		For	Against	Against
3	Elect Wendy L. Dixon	Mgmt		For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt		For	Against	Against
5	Ratification of Auditor and Authority to Set Fees	Mgmt		For	For	For
6	Amendment to the 2011 Stock Option and Incentive Plan	Mgmt		For	Against	Against
7	Authority to Issue Shares with or without Preemptive Rights	Mgmt		For	Against	Against
8	Amendments to Articles Regarding Irish Companies Act 2014	Mgmt		For	For	For
9	Amendments to Memorandum Regarding Irish Companies Act 2014	Mgmt		For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt		For	Against	Against

Alliant Energy Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
LNT	CUSIP 018802108	05/13/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael L. Bennett	Mgmt		For	Withhold	Against
1.2	Elect Deborah B. Dunie	Mgmt		For	Withhold	Against
1.3	Elect Darryl B. Hazel	Mgmt		For	Withhold	Against
1.4	Elect Thomas F. OToole	Mgmt		For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt		For	For	For
3	Ratification of Auditor	Mgmt		For	For	For

Allianz SE						
Ticker	Security ID:	Meeting Date	Meeting Status			
ALV	CINS D03080112	05/04/2016	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A		N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A		N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A		N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A		N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A		N/A	N/A	N/A

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Elect Friedrich Eichiner as Supervisory Board Member	Mgmt	For	For	For

Allstate Corporation  
 Ticker Security ID:  
 ALL CUSIP 020002101  
 Meeting Type  
 Annual

Meeting Date  
 05/24/2016  
 Meeting Status  
 Voted  
 Country of Trade  
 United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kermit R. Crawford	Mgmt	For	For	For
2	Elect Michael L. Eskew	Mgmt	For	For	For
3	Elect Herbert L. Henkel	Mgmt	For	For	For
4	Elect Siddharth N. Mehta	Mgmt	For	For	For
5	Elect Jacques P. Perold	Mgmt	For	For	For
6	Elect Andrea Redmond	Mgmt	For	For	For
7	Elect John W. Rowe	Mgmt	For	For	For
8	Elect Judith A. Sprieser	Mgmt	For	For	For
9	Elect Mary Alice Taylor	Mgmt	For	For	For
10	Elect Thomas J. Wilson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

Ally Financial Inc  
 Ticker Security ID:  
 ALLY CUSIP 02005N100  
 Meeting Type  
 Annual

Meeting Date  
 05/03/2016  
 Meeting Status  
 Voted  
 Country of Trade  
 United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Franklin W. Hobbs	Mgmt	For	Against	Against
2	Elect Robert T. Blakely	Mgmt	For	Against	Against
3	Elect Maureen A. Breakiron-Evans	Mgmt	For	For	For
4	Elect Mayree C. Clark	Mgmt	For	For	For
5	Elect Stephen A. Feinberg	Mgmt	For	For	For
6	Elect Kim S. Fennebresque	Mgmt	For	Against	Against
7	Elect Marjorie Magner	Mgmt	For	Against	Against
8	Elect John Stack	Mgmt	For	For	For
9	Elect Michael F. Steib	Mgmt	For	For	For

10	Elect Kenneth J. Bacon	Mgmt	For	For	For
11	Elect Jeffrey J. Brown	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

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Alnylam Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALNY	CUSIP 02043Q107	05/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven M. Paul	Mgmt	For	Against	Against
2	Elect Amy W. Schulman	Mgmt	For	Against	Against
3	Elect Kevin P. Starr	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

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Alphabet Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOGL	CUSIP 02079K305	06/08/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric E. Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect Diane B. Greene	Mgmt	For	Withhold	Against
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	Withhold	Against
1.8	Elect Alan R. Mulally	Mgmt	For	Withhold	Against
1.9	Elect Paul S. Otellini	Mgmt	For	Withhold	Against
1.10	Elect K. Ram Shriram	Mgmt	For	Withhold	Against
1.11	Elect Shirley M. Tilghman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2012 Stock Plan	Mgmt	For	Against	Against
4	Amendment to Google Inc.s Certificate of Incorporation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
10	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Gender Pay  
Equity  
Report

Alstom		Meeting Date		Meeting Status	
Ticker	Security ID:	12/18/2015		Voted	
ALO	cins F0259M475	Country of Trade			
Meeting Type		France			
Mix		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Authority to Repurchase Shares and Reduce Share Capital	Mgmt	For	For	For
6	Authority to Issue Restricted and Performance Shares	Mgmt	For	For	For
7	Amendments to Articles (Relocation of Headquarters)	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Shareholder Proposal Regarding Election of Olivier Bourges	ShrHoldr	Abstain	Abstain	For
10	Authorization of Legal Formalities	Mgmt	For	For	For

Ameren Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/28/2016		Voted	
AEE	CUSIP 023608102	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Warner L. Baxter	Mgmt	For	For	For
2	Elect Catherine S. Brune	Mgmt	For	For	For
3	Elect J. Edward Coleman	Mgmt	For	For	For
4	Elect Ellen M. Fitzsimmons	Mgmt	For	For	For
5	Elect Rafael Flores	Mgmt	For	For	For
6	Elect Walter J. Galvin	Mgmt	For	For	For
7	Elect Richard J. Harshman	Mgmt	For	For	For
8	Elect Gayle P.W. Jackson	Mgmt	For	For	For
9	Elect James C. Johnson	Mgmt	For	For	For
10	Elect Steven H. Lipstein	Mgmt	For	For	For
11	Elect Stephen R. Wilson	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Renewable Energy Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal	ShrHoldr	Against	Against	For

Regarding Retention  
of Shares After  
Retirement

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American Electric Power Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEP	CUSIP 025537101	04/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nicholas K. Akins	Mgmt	For	For	For
2	Elect David J. Anderson	Mgmt	For	For	For
3	Elect J. Barnie Beasley, Jr.	Mgmt	For	For	For
4	Elect Ralph D. Crosby, Jr.	Mgmt	For	For	For
5	Elect Linda A. Goodspeed	Mgmt	For	For	For
6	Elect Thomas E. Hoaglin	Mgmt	For	For	For
7	Elect Sandra Beach Lin	Mgmt	For	For	For
8	Elect Richard C. Notebaert	Mgmt	For	For	For
9	Elect Lionel L. Nowell III	Mgmt	For	For	For
10	Elect Stephen S. Rasmussen	Mgmt	For	For	For
11	Elect Oliver G. Richard, III	Mgmt	For	For	For
12	Elect Sara Martinez Tucker	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 03027X100	06/01/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Raymond P. Dolan	Mgmt	For	For	For
2	Elect Robert D. Hormats	Mgmt	For	For	For
3	Elect Carolyn Katz	Mgmt	For	For	For
4	Elect Gustavo Lara Cantu	Mgmt	For	For	For
5	Elect Craig Macnab	Mgmt	For	For	For
6	Elect JoAnn A. Reed	Mgmt	For	For	For
7	Elect Pamela D.A. Reeve	Mgmt	For	For	For
8	Elect David E. Sharbutt	Mgmt	For	For	For
9	Elect James D. Taiclet, Jr.	Mgmt	For	For	For
10	Elect Samme L. Thompson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

American Water Works Company, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
AWK	CUSIP 030420103	05/13/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Julie A. Dobson	Mgmt	For	For	For
2	Elect Paul J. Evanson	Mgmt	For	For	For
3	Elect Martha Clark Goss	Mgmt	For	For	For
4	Elect Richard R. Grigg	Mgmt	For	For	For
5	Elect Veronica M. Hagen	Mgmt	For	For	For
6	Elect Julia L. Johnson	Mgmt	For	For	For
7	Elect Karl F. Kurz	Mgmt	For	For	For
8	Elect George MacKenzie	Mgmt	For	For	For
9	Elect Susan N. Story	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

AmerisourceBergen Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
ABC	CUSIP 03073E105	03/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ornella Barra	Mgmt	For	For	For
2	Elect Steven H. Collis	Mgmt	For	For	For
3	Elect Douglas R. Conant	Mgmt	For	For	For
4	Elect D. Mark Durcan	Mgmt	For	For	For
5	Elect Richard W. Gochnauer	Mgmt	For	For	For
6	Elect Lon R. Greenberg	Mgmt	For	For	For
7	Elect Jane E. Henney	Mgmt	For	For	For
8	Elect Kathleen Hyle	Mgmt	For	For	For
9	Elect Michael J. Long	Mgmt	For	For	For
10	Elect Henry W. McGee	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

AMP Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMP	CINS Q0344G101	05/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Simon McKeon	Mgmt	For	Against	Against
3	Elect Holly Kramer	Mgmt	For	Against	Against
4	Elect Vanessa Wallace	Mgmt	For	Against	Against
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (MD/CEO Craig Meller)	Mgmt	For	For	For

Aon plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
AON	CUSIP G0408V102	06/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Lester B. Knight	Mgmt	For	For	For
2	Elect Gregory C. Case	Mgmt	For	For	For
3	Elect Fulvio Conti	Mgmt	For	For	For
4	Elect Cheryl Francis	Mgmt	For	Against	Against
5	Elect James W. Leng	Mgmt	For	For	For
6	Elect J. Michael Losh	Mgmt	For	For	For
7	Elect Robert S. Morrison	Mgmt	For	Against	Against
8	Elect Richard B. Myers	Mgmt	For	Against	Against
9	Elect Richard C. Notebaert	Mgmt	For	For	For
10	Elect Gloria Santona	Mgmt	For	Against	Against
11	Elect Carolyn Y. Woo	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Remuneration Report (Advisory)	Mgmt	For	Against	Against
14	Accounts and Reports	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Ratification of Statutory Auditor	Mgmt	For	For	For
17	Authority to Set Auditors Fees	Mgmt	For	For	For
18	Approval of Share Repurchase Contracts and Repurchase Counterparties	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authorization of Political Donations and Expenditures	Mgmt	For	Against	Against

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Aristocrat Leisure Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	02/24/2016		Voted	
ALL	CINS Q0521T108	Country of Trade			
Meeting Type	Annual	Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Ian Blackburne	Mgmt	For	Against	Against
3	Re-elect Stephen Morro	Mgmt	For	Against	Against
4	Approve Increase in NEDs Fee Cap	Mgmt	For	For	For
5	Equity Grant (MD/CEO Jamie Odell)	Mgmt	For	For	For
6	REMUNERATION REPORT	Mgmt	For	For	For

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Arrow Electronics, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/12/2016		Voted	
ARW	CUSIP 042735100	Country of Trade			
Meeting Type	Annual	United States			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Barry W. Perry	Mgmt	For	Withhold	Against
1.2	Elect Philip K. Asherman	Mgmt	For	Withhold	Against
1.3	Elect Gail E. Hamilton	Mgmt	For	Withhold	Against
1.4	Elect John N. Hanson	Mgmt	For	Withhold	Against
1.5	Elect Richard S. Hill	Mgmt	For	Withhold	Against
1.6	Elect M.F. (Fran) Keeth	Mgmt	For	Withhold	Against
1.7	Elect Andrew S. Kerin	Mgmt	For	Withhold	Against
1.8	Elect Michael J. Long	Mgmt	For	Withhold	Against
1.9	Elect Stephen C. Patrick	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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ASML Holding N.V.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Adoption of Restricted Stock Plan	Mgmt	For	For	For
10	Authority to Issue Shares under Employee Incentive Plans	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares for Mergers/Acquisitions	Mgmt	For	For	For
16	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Repurchase Additional Shares	Mgmt	For	For	For

19	Authority to Cancel Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Assicurazioni Generali S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
G	CINS T05040109	04/26/2016	Voted		
Meeting Type		Country of Trade			
Mix		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Board Size	Mgmt	For	Against	Against
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	List of Directors Presented by Mediobanca S.p.A	Mgmt	For	N/A	N/A
8	List of Directors Presented by Group of Institutional Investors Representing 1.692% of Share Capital	Mgmt	For	For	For
9	Directors Fees	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For
11	Group LTIP 2016	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Amendments to Article 9 (Share Capital)	Mgmt	For	For	For
15	Amendments to Article 28 (Board Size)	Mgmt	For	For	For

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Astrazeneca plc

Ticker	Security ID:	Meeting Date	Meeting Status		
AZN	CINS G0593M107	04/29/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditors Fees	Mgmt	For	For	For
5	Elect Leif Johansson	Mgmt	For	For	For
6	Elect Pascal Soriot	Mgmt	For	For	For
7	Elect Marc Dunoyer	Mgmt	For	For	For
8	Elect Cornelia Bargmann	Mgmt	For	For	For
9	Elect Genevieve B. Berger	Mgmt	For	For	For

10	Elect Bruce Burlington	Mgmt	For	For	For
11	Elect Ann Cairns	Mgmt	For	For	For
12	Elect Graham Chipchase	Mgmt	For	For	For
13	Elect Jean-Philippe Courtois	Mgmt	For	For	For
14	Elect Rudy H.P. Markham	Mgmt	For	For	For
15	Elect Shriti Vadera	Mgmt	For	For	For
16	Elect Marcus Wallenberg	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

AT and T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/29/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual	Proponent	Mgmt Rec	Vote Cast		
Issue No.	Description		For/Against Mgmt		
1	Elect Randall L. Stephenson	Mgmt	For	Against	Against
2	Elect Samuel A. Di Piazza, Jr.	Mgmt	For	For	For
3	Elect Richard W. Fisher	Mgmt	For	For	For
4	Elect Scott T. Ford	Mgmt	For	For	For
5	Elect Glenn H. Hutchins	Mgmt	For	For	For
6	Elect William E. Kennard	Mgmt	For	For	For
7	Elect Michael McCallister	Mgmt	For	For	For
8	Elect Beth E. Mooney	Mgmt	For	For	For
9	Elect Joyce M. Roche	Mgmt	For	For	For
10	Elect Matthew K. Rose	Mgmt	For	For	For
11	Elect Cynthia B. Taylor	Mgmt	For	Against	Against
12	Elect Laura DAndrea Tyson	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Approval of the 2016 Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Lobbying  
Report

18 Shareholder Proposal Regarding Independent Board Chairman ShrHoldr Against For Against

Atlantia S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATL	CINS T05404107	04/21/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	List of Directors Presented by Sintonia S.p.A	Mgmt	For	N/A	N/A
8	List of Directors Presented by Group of Institutional Investors Representing 2.331% of Share Capital	Mgmt	For	For	For
9	Election of Chairman	Mgmt	For	Abstain	Against
10	Directors Fees	Mgmt	For	Abstain	Against
11	Remuneration Report	Mgmt	For	Against	Against

Atlas Copco AB

Ticker	Security ID:	Meeting Date	Meeting Status		
ATCO-A	CINS W10020324	04/26/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Dividend Record Date	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Number of Auditors	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	Against	Against
19	Elect Hans Straberg as Chairman	Mgmt	For	Against	Against

20	Appointment of Auditor	Mgmt	For	For	For
21	Directors and Auditors Fees	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	Against	Against
23	Performance Option Plan 2016	Mgmt	For	Against	Against
24	Authority to Repurchase Shares Pursuant to Performance Option Plan 2016	Mgmt	For	For	For
25	Authority to Repurchase Shares Pursuant to Directors Fees	Mgmt	For	For	For
26	Authority to Issue Treasury Shares Pursuant to Performance Option Plan 2016	Mgmt	For	For	For
27	Authority to Issue Treasury Shares Pursuant to Directors Fees	Mgmt	For	For	For
28	Authority to Issue Treasury Shares Pursuant to LTIPs	Mgmt	For	For	For
29	Nomination Committee	Mgmt	For	For	For
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Atlas Copco AB						
Ticker		Security ID:		Meeting Date		Meeting Status
ATCO-A		CINS W10020332		04/26/2016		Voted
Meeting Type		Country of Trade				
Annual		Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Accounts and Reports	Mgmt	For	For	For	
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against	
14	Allocation of Profits/Dividends	Mgmt	For	For	For	
15	Dividend Record Date	Mgmt	For	For	For	
16	Board Size	Mgmt	For	For	For	
17	Number of Auditors	Mgmt	For	For	For	
18	Election of Directors	Mgmt	For	Against	Against	
19	Elect Hans Straberg as Chairman	Mgmt	For	Against	Against	
20	Appointment of Auditor	Mgmt	For	For	For	
21	Directors and	Mgmt	For	For	For	

Auditors  
Fees

22	Remuneration Guidelines	Mgmt	For	Against	Against
23	Performance Option Plan 2016	Mgmt	For	Against	Against
24	Authority to Repurchase Shares Pursuant to Performance Option Plan 2016	Mgmt	For	For	For
25	Authority to Repurchase Shares Pursuant to Directors Fees	Mgmt	For	For	For
26	Authority to Issue Treasury Shares Pursuant to Performance Option Plan 2016	Mgmt	For	For	For
27	Authority to Issue Treasury Shares Pursuant to Directors Fees	Mgmt	For	For	For
28	Authority to Issue Treasury Shares Pursuant to LTIPs	Mgmt	For	For	For
29	Nomination Committee	Mgmt	For	For	For
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Atos SA Ticker	Security ID: CINS F06116101	Meeting Date 05/26/2016	Meeting Status Voted		
Meeting Type Mix	Country of Trade France	Proponent	Mgmt Rec		
Issue No.	Description	Mgmt	Vote Cast	For/Against Mgmt	
1	Non-Voting 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	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Scrip Dividend	Mgmt	For	For	For
7	Directors Fees	Mgmt	For	For	For
8	Elect Aminata Niane to the Board of Directors	Mgmt	For	Against	Against
9	Elect Lynn Sharp Paine to the Board of Directors	Mgmt	For	Against	Against
10	Elect Vernon Sankey to the Board of Directors	Mgmt	For	Against	Against
11	Related Party Transactions	Mgmt	For	Against	Against
12	Remuneration of Thierry Breton,	Mgmt	For	Against	Against

chairman and  
CEO

13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
18	Authority to Increase Capital in Considerations for Contributions in Kind	Mgmt	For	Against	Against
19	Greenshoe	Mgmt	For	Against	Against
20	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
21	Employee Stock Purchase Plan	Mgmt	For	Against	Against
22	Authority to Issue Performance Shares	Mgmt	For	Against	Against
23	Authorisation of Legal Formalities	Mgmt	For	For	For

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Auckland International Airport Limited

Ticker	Security ID:	Meeting Date	Meeting Status				
AIA	CINS Q06213146	10/22/2015	Voted				
Meeting Type	Country of Trade						
Annual	New Zealand	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Richard Didsbury	Mgmt	For	Against	Against		
2	Re-elect Brett Godfrey	Mgmt	For	Against	Against		
3	Elect Patrick Strange	Mgmt	For	Against	Against		
4	Approve Increase in NEDs Fee Cap	Mgmt	For	For	For		
5	Authorise Board to Set Auditors Fees	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		

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AusNet Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status				
AST	CINS ADPV28608	07/23/2015	Voted				
Meeting Type	Country of Trade						
Annual	Australia	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	
2	Elect Robert Milliner	Mgmt	For	Against	Against		

3	Re-elect HO Tian Yee	Mgmt	For	Against	Against
4	Re-elect Tony M. Iannello	Mgmt	For	Against	Against
5	Remuneration Report	Mgmt	For	For	For
6	Appoint Auditor	Mgmt	For	For	For
7	Equity Grant (MD Nino Ficca)	Mgmt	For	For	For
8	Approve Increase in NEDs Fee Cap	Mgmt	For	For	For
9	Approve Issue of Shares	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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AusNet Services Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
AST	CINS ADPV28608	10/26/2015		Voted	
Meeting Type		Country of Trade			
Ordinary		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Issue of Shares	Mgmt	For	For	For

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Australia and New Zealand Banking Group Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
ANZ	CINS Q09504137	12/17/2015		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	Against	Against
3	Equity Grant (CEO Shayne Elliott)	Mgmt	For	Against	Against
4	Approve convertible preference shares Buy-Back (First Buy-Back Scheme)	Mgmt	For	For	For
5	Approve convertible preference shares Buy-Back (Second Buy-Back Scheme)	Mgmt	For	For	For
6	Re-elect Paula Dwyer	Mgmt	For	Against	Against
7	Re-elect Hsien Yang Lee	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Reporting and Setting Reduction Goals for the Financing of Carbon Emissions	ShrHoldr	Against	For	Against

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Autodesk, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ADSK	CUSIP 052769106	06/15/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Carl Bass	Mgmt	For	Against	Against
2	Elect Crawford W. Beveridge	Mgmt	For	Against	Against

3	Elect Jeff Clarke	Mgmt	For	Against	Against
4	Elect Scott Ferguson	Mgmt	For	Against	Against
5	Elect Thomas Georgens	Mgmt	For	Against	Against
6	Elect Richard S. Hill	Mgmt	For	Against	Against
7	Elect Mary T. McDowell	Mgmt	For	Against	Against
8	Elect Lorrie M. Norrington	Mgmt	For	Against	Against
9	Elect Betsy Rafael	Mgmt	For	Against	Against
10	Elect Stacy J. Smith	Mgmt	For	Against	Against
11	Elect Steven M. West	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Avery Dennison Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AVY	CUSIP 053611109	04/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bradley Alford	Mgmt	For	For	For
2	Elect Anthony K. Anderson	Mgmt	For	For	For
3	Elect Peter K. Barker	Mgmt	For	For	For
4	Elect Mitchell R. Butier	Mgmt	For	For	For
5	Elect Ken Hicks	Mgmt	For	For	For
6	Elect David Pyott	Mgmt	For	For	For
7	Elect Dean Scarborough	Mgmt	For	For	For
8	Elect Patrick Siewert	Mgmt	For	For	For
9	Elect Julia Stewart	Mgmt	For	For	For
10	Elect Martha Sullivan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against

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AXA S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CS	CINS F06106102	04/27/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Remuneration of Henri de Castries, Chairman and CEO	Mgmt	For	For	For
8	Remuneration of Denis Duverne, Deputy CEO	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Elect Stefan Lippe to the Board of Directors	Mgmt	For	Against	Against

11	Elect Francois Martineau to the Board of Directors	Mgmt	For	Against	Against
12	Elect Irene Dorner to the Board of Directors	Mgmt	For	Against	Against
13	Elect Angelien Kemna to the Board of Directors	Mgmt	For	Against	Against
14	Elect Doina Palici-Chehab to the Board of Directors	Mgmt	For	Against	Against
15	Elect Alain Raynaud as Employee Representative	Mgmt	Against	Against	For
16	Elect Martin Woll as Employee Representative	Mgmt	Against	Against	For
17	Appointment of Auditor (Mazars)	Mgmt	For	For	For
18	Appointment of Alternate Auditor (Emmanuel Charnavel)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Employee Stock Purchase Plan	Mgmt	For	Against	Against
21	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
22	Authority to Issue Restricted Shares	Mgmt	For	For	For
23	Authority to Issue Performance Shares Pursuant to Defined Contribution Pension Plan	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
25	Authorisation of Legal Formalities	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Banca Monte dei Paschi di Siena S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BMPS	CINS T1188K338	09/15/2015	Voted
Meeting Type	Country of Trade		
Ordinary	Italy		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Massimo Tononi	Mgmt	For
2	Election of Chairman and Vice Chairman	Mgmt	For
			Against
			For
3	Non-Voting Meeting Note	N/A	N/A
			N/A
			N/A

Bank Hapoalim					
Ticker	Security ID:	Meeting Date	Meeting Status		
POLI	CINS M1586M115	02/18/2016	Voted		
Meeting Type	Country of Trade				
Mix	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Oded Eran	Mgmt	For	Against	Against
5	Elect Reuven Krupik	Mgmt	For	Against	Against
6	Amendments to Articles (Liability Exemption)	Mgmt	For	Against	Against
7	Amendments to Articles (Director Compensation)	Mgmt	For	For	For
8	Amendment to Compensation Policy (Liability Exemption)	Mgmt	For	Against	Against
9	Liability Exemption of Directors & Officers	Mgmt	For	Against	Against
10	Indemnification of Directors & Officers (Controlling Shareholders)	Mgmt	For	Against	Against

Bank Hapoalim					
Ticker	Security ID:	Meeting Date	Meeting Status		
POLI	CINS M1586M115	03/16/2016	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ido Stern	Mgmt	For	Against	Against
3	Elect Amnon Dick	Mgmt	For	Against	Against

Bank Leumi le-Israel Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
LUMI	CINS M16043107	07/08/2015	Voted		
Meeting Type	Country of Trade				
Annual	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Against	Against
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Shmuel Ben-Zvi	Mgmt	For	Against	Against
7	Elect Ohad Marani	Mgmt	For	N/A	N/A
8	Elect Assaf Razin	Mgmt	For	Against	Against
9	Elect Yedidia Stern	Mgmt	For	Against	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Elect Yechiel Borohoff	Mgmt	N/A	Abstain	N/A
12	Elect Tamar Gottlieb	Mgmt	N/A	Against	N/A
13	Elect Haim Samet	Mgmt	N/A	Against	N/A
14	Duties and Disclosure Requirements of Officers	Mgmt	For	For	For

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

Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505617	04/27/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sharon L. Allen	Mgmt	For	For	For
2	Elect Susan S. Bies	Mgmt	For	For	For
3	Elect Jack O. Bovender, Jr.	Mgmt	For	For	For
4	Elect Frank P. Bramble, Sr.	Mgmt	For	For	For
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For
6	Elect Arnold W. Donald	Mgmt	For	Against	Against
7	Elect Linda P. Hudson	Mgmt	For	For	For
8	Elect Monica C. Lozano	Mgmt	For	For	For
9	Elect Thomas J. May	Mgmt	For	For	For
10	Elect Brian T. Moynihan	Mgmt	For	For	For
11	Elect Lionel L. Nowell III	Mgmt	For	For	For
12	Elect Thomas D. Woods	Mgmt	For	For	For
13	Elect R. David Yost	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Amendment to Clawback Policy	ShrHoldr	Against	Abstain	Against

Bank of Montreal

Ticker	Security ID:	Meeting Date	Meeting Status		
BMO	CUSIP 063671101	04/05/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Janice M. Babiak	Mgmt	For	For	For
1.2	Elect Sophie Brochu	Mgmt	For	For	For
1.3	Elect George A. Cope	Mgmt	For	Withhold	Against
1.4	Elect William A. Downe	Mgmt	For	For	For
1.5	Elect Christine A. Edwards	Mgmt	For	Withhold	Against
1.6	Elect Martin S. Eichenbaum	Mgmt	For	For	For
1.7	Elect Ronald H. Farmer	Mgmt	For	Withhold	Against
1.8	Elect Eric R. La Fleche	Mgmt	For	For	For
1.9	Elect Lorraine Mitchelmore	Mgmt	For	Withhold	Against
1.10	Elect Philip S. Orsino	Mgmt	For	For	For
1.11	Elect J. Robert S. Prichard	Mgmt	For	Withhold	Against
1.12	Elect Don M. Wilson III	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Simplifying Financial	ShrHoldr	Against	Against	For

Statements

Bank of Queensland Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
BOQ	CINS Q12764116	11/26/2015	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Richard Haire	Mgmt	For	Against	Against
3	Equity Grant (MD/CEO Jon Sutton FY2015 LTI Top-Up Grant)	Mgmt	For	For	For
4	Equity Grant (MD/CEO Jon Sutton FY2016 LTI Grant)	Mgmt	For	For	For
5	Ratify Placement of Securities (Capital Notes)	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For

Bankinter SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
BKT	CINS E2116H880	03/17/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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	Ratification of Board Acts	Mgmt	For	Against	Against
6	Appointment of Auditor	Mgmt	For	For	For
7	Creation of Capitalisation Reserve	Mgmt	For	For	For
8	Elect Gonzalo de la Hoz Lizcano	Mgmt	For	Against	Against
9	Elect Jaime Terceiro Lomba	Mgmt	For	Against	Against
10	Board Size	Mgmt	For	For	For
11	Remuneration Policy (Binding)	Mgmt	For	Against	Against
12	Equity Grants to Executives (2015 STI)	Mgmt	For	For	For
13	Equity Grants to Executives (2013 Extraordinary Remuneration)	Mgmt	For	Against	Against
14	Maximum Variable Remuneration	Mgmt	For	Against	Against
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Remuneration Report (Advisory)	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Barclays plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
BARC	CINS G08036124	04/28/2016		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Diane L. Schueneman	Mgmt	For	For	For
4	Elect Jes Staley	Mgmt	For	For	For
5	Elect Sir Gerry Grimstone	Mgmt	For	For	For
6	Elect Mike Ashley	Mgmt	For	For	For
7	Elect Tim Breedon	Mgmt	For	For	For
8	Elect Crawford Gillies	Mgmt	For	For	For
9	Elect Reuben Jeffery III	Mgmt	For	For	For
10	Elect John McFarlane	Mgmt	For	For	For
11	Elect Tushar Morzaria	Mgmt	For	For	For
12	Elect Dambisa Moyo	Mgmt	For	For	For
13	Elect Diane de Saint Victor	Mgmt	For	For	For
14	Elect Stephen G. Thieke	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditors Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Equity Conversion Notes w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Equity Conversion Notes w/o Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority To Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Scrip Dividend	Mgmt	For	For	For

Barclays plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
BARC	CINS G08036124	04/28/2016		Voted	
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Divestiture	Mgmt	For	Against	Against
<hr/>					
Baxalta Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	05/27/2016		Voted	
BXLT	CUSIP 07177M103	Country of Trade		United States	
Meeting Type		Proponent		Mgmt Rec	
Special	Description		Vote Cast		For/Against
Issue No.					Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

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Bayerische Motoren Werke AG (BMW)		Meeting Date		Meeting Status	
Ticker	Security ID:	05/12/2016		Voted	
BMW	CINS D12096109	Country of Trade		Germany	
Meeting Type		Proponent		Mgmt Rec	
Annual	Description		Vote Cast		For/Against
Issue No.					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Simone Menne to the Supervisory Board	Mgmt	For	Against	Against
10	Amendments to Articles	Mgmt	For	For	For

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BB and T Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/26/2016		Voted	
BBT	CUSIP 054937107	Country of Trade		United States	
Meeting Type		Proponent		Mgmt Rec	
Annual	Description		Vote Cast		For/Against
Issue No.					Mgmt
1	Elect Jennifer S. Banner	Mgmt	For	For	For
2	Elect K. David Boyer, Jr.	Mgmt	For	For	For
3	Elect Anna R. Cablik	Mgmt	For	For	For
4	Elect James A. Faulkner	Mgmt	For	For	For
5	Elect I. Patricia Henry	Mgmt	For	For	For
6	Elect Eric C. Kendrick	Mgmt	For	For	For
7	Elect Kelly S. King	Mgmt	For	For	For
8	Elect Louis B. Lynn	Mgmt	For	For	For
9	Elect Edward C. Milligan	Mgmt	For	For	For
10	Elect Charles A. Patton	Mgmt	For	For	For
11	Elect Nido R. Qubein	Mgmt	For	Against	Against
12	Elect William J. Reuter	Mgmt	For	For	For
13	Elect Tollie W. Rich, Jr.	Mgmt	For	For	For
14	Elect Christine Sears	Mgmt	For	For	For
15	Elect Thomas E. Skains	Mgmt	For	For	For

16	Elect Thomas N. Thompson	Mgmt	For	For	For
17	Elect Edwin H. Welch	Mgmt	For	For	For
18	Elect Stephen T. Williams	Mgmt	For	For	For
19	Ratification of Auditor	Mgmt	For	Against	Against
20	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Becton, Dickinson and Company  
Ticker Security ID: Meeting Date Meeting Status  
BDX CUSIP 075887109 01/26/2016 Voted  
Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Basil L. Anderson	Mgmt	For		For	For
2	Elect Catherine M. Burzik	Mgmt	For		For	For
3	Elect Vincent A. Forlenza	Mgmt	For		For	For
4	Elect Claire M. Fraser	Mgmt	For		For	For
5	Elect Christopher Jones	Mgmt	For		For	For
6	Elect Marshall O. Larsen	Mgmt	For		For	For
7	Elect Gary A. Mecklenburg	Mgmt	For		For	For
8	Elect James F. Orr	Mgmt	For		For	For
9	Elect Willard J. Overlock, Jr.	Mgmt	For		For	For
10	Elect Claire Pomeroy	Mgmt	For		For	For
11	Elect Rebecca W. Rimel	Mgmt	For		For	For
12	Elect Bertram L. Scott	Mgmt	For		For	For
13	Ratification of Auditor	Mgmt	For		For	For
14	Advisory Vote on Executive Compensation	Mgmt	For		For	For
15	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For		Against	Against

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Bendigo and Adelaide Bank Limited  
Ticker Security ID: Meeting Date Meeting Status  
BEN CINS Q1458B102 11/10/2015 Voted  
Meeting Type Country of Trade  
Annual Australia

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Re-elect Deborah Radford	Mgmt	For		Against	Against
3	Re-elect Antony Robinson	Mgmt	For		Against	Against
4	REMUNERATION REPORT	Mgmt	For		For	For

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Berkshire Hathaway Inc.  
Ticker Security ID: Meeting Date Meeting Status  
BRK.A CUSIP 084670702 04/30/2016 Voted  
Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Warren E. Buffett	Mgmt	For	Withhold	Against
1.2	Elect Charles T. Munger	Mgmt	For	Withhold	Against
1.3	Elect Howard G. Buffett	Mgmt	For	Withhold	Against
1.4	Elect Stephen B. Burke	Mgmt	For	Withhold	Against
1.5	Elect Susan L. Decker	Mgmt	For	Withhold	Against
1.6	Elect William H. Gates III	Mgmt	For	Withhold	Against
1.7	Elect David S. Gottesman	Mgmt	For	Withhold	Against
1.8	Elect Charlotte Guyman	Mgmt	For	Withhold	Against
1.9	Elect Thomas S. Murphy	Mgmt	For	Withhold	Against
1.10	Elect Ronald L. Olson	Mgmt	For	Withhold	Against
1.11	Elect Walter Scott, Jr.	Mgmt	For	Withhold	Against
1.12	Elect Meryl B. Witmer	Mgmt	For	Withhold	Against
2	Shareholder Proposal Regarding Reporting Of Climate Change Risks	ShrHoldr	Against	For	Against

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Best Buy Co., Inc.  
Ticker Security ID: Meeting Date Meeting Status  
BBY CUSIP 086516101 06/14/2016 Voted  
Meeting Type Country of Trade  
Annual United States  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Lisa M. Caputo	Mgmt	For	For	For
2	Elect J. Patrick Doyle	Mgmt	For	For	For
3	Elect Russell P. Fradin	Mgmt	For	For	For
4	Elect Kathy J. Higgins Victor	Mgmt	For	For	For
5	Elect Hubert Joly	Mgmt	For	For	For
6	Elect David W. Kenny	Mgmt	For	For	For
7	Elect Karen A. McLoughlin	Mgmt	For	For	For
8	Elect Thomas L. Millner	Mgmt	For	For	For
9	Elect Claudia F. Munce	Mgmt	For	For	For
10	Elect Gerard R. Vittecoq	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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BIC (Societe Bic)  
Ticker Security ID: Meeting Date Meeting Status  
BB CINS F10080103 05/18/2016 Voted  
Meeting Type Country of Trade  
Mix France  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect Bruno Bich to the Board of Directors	Mgmt	For	Against	Against

10	Elect Mario Guevara to the Board of Directors	Mgmt	For	Against	Against
11	Elect Elizabeth Bastoni to the Board of Directors	Mgmt	For	Against	Against
12	Remuneration of Bruno Bich, Chairman	Mgmt	For	For	For
13	Remuneration of Mario Guevara, CEO	Mgmt	For	Against	Against
14	Remuneration of Francois Bich, Deputy CEO	Mgmt	For	Against	Against
15	Remuneration of Marie-Aimee Bich-Dufour, Deputy CEO	Mgmt	For	Against	Against
16	Related Party Transaction (Cello Pens Private Ltd)	Mgmt	For	For	For
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Greenshoe	Mgmt	For	Against	Against
20	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
21	Employee Stock Purchase Plan	Mgmt	For	Against	Against
22	Suppression of Preemptive Rights for Shares Issued Under Employee Stock Purchase Plan	Mgmt	For	Against	Against
23	Authority to Issue Performance Shares	Mgmt	For	Against	Against
24	Authority to Issue Stock Options	Mgmt	For	For	For
25	Amendments to Article Regarding Age Limits of Chairman, CEO and Deputy CEOs	Mgmt	For	Against	Against
26	Authorisation of Legal Formalities	Mgmt	For	For	For

Biogen Inc.

Ticker Security ID:  
BIIB CUSIP 09062X103

Meeting Type Country of Trade  
Annual United States

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

Meeting Date Meeting Status  
06/08/2016 Voted

Country of Trade  
United States

Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Alexander J. Denner	Mgmt	For	Against	Against
2	Elect Caroline Dorsa	Mgmt	For	Against	Against
3	Elect Nancy L. Leaming	Mgmt	For	Against	Against
4	Elect Richard C. Mulligan	Mgmt	For	Against	Against
5	Elect Robert W. Pangia	Mgmt	For	Against	Against
6	Elect Stelios Papadopoulos	Mgmt	For	Against	Against
7	Elect Brian S. Posner	Mgmt	For	Against	Against
8	Elect Eric K. Rowinsky	Mgmt	For	Against	Against
9	Elect George A. Scangos	Mgmt	For	Against	Against
10	Elect Lynn Schenk	Mgmt	For	Against	Against
11	Elect Stephen A. Sherwin	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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BNP Paribas

Ticker	Security ID:	Meeting Date	Meeting Status		
BNP	CINS F1058Q238	05/26/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Non-Compete Agreement with Jean-Laurent Bonnafe, CEO	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect Jean-Laurent Bonnafe to the Board of Directors	Mgmt	For	Against	Against
10	Elect Marion Guillou to the Board of Directors	Mgmt	For	Against	Against
11	Elect Michel J. Tilmant to the Board of Directors	Mgmt	For	Against	Against
12	Elect Wouter de Ploey to the Board of Directors	Mgmt	For	Against	Against
13	Remuneration of Jean Lemierre, Chairman	Mgmt	For	For	For
14	Remuneration of Jean-Laurent Bonnafe,	Mgmt	For	For	For

CEO

15	Remuneration of Philippe Bordenave, COO	Mgmt	For	For	For
16	Remuneration of Francois Villeroy de Galhau, Former COO (until April 2015)	Mgmt	For	For	For
17	Remuneration of Executives and Certain Categories of Employees	Mgmt	For	For	For
18	Directors Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
22	Global Ceiling on Capital Increases w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
24	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	Against	Against
26	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
27	Authorisation of Legal Formalities	Mgmt	For	For	For

Boliden AB

Ticker	Security ID:	Meeting Date	Meeting Status		
BOL	CINS W17218103	05/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For

16	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
17	Board Size; Number of Auditors	Mgmt	For	For	For
18	Directors Fees	Mgmt	For	For	For
19	Election of Directors	Mgmt	For	For	For
20	Authority to Set Auditors Fees	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	Against	Against
23	Nomination Committee	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Boral Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BLD	CINS Q16969109	11/05/2015	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Re-elect John Marlay	Mgmt	For	Against	Against
4	Re-elect Catherine M. Brenner	Mgmt	For	Against	Against
5	Equity Grant (MD/CEO Mike Kane)	Mgmt	For	For	For
6	Renew Proportional Takeover Provisions	Mgmt	For	For	For

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Bouygues SA

Ticker	Security ID:	Meeting Date	Meeting Status		
EN	CINS F11487125	04/21/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against
8	Supplementary Retirement Benefits (Olivier Bouygues)	Mgmt	For	For	For
9	Remuneration of Martin Bouygues, Chairman and CEO	Mgmt	For	Against	Against
10	Remuneration of Olivier Bouygues, Deputy CEO	Mgmt	For	Against	Against

11	Elect Patrick Kron to the Board of Directors	Mgmt	For	Against	Against
12	Elect Colette Lewiner to the Board of Directors	Mgmt	For	Against	Against
13	Elect Rose-Marie Van Lerberghe to the Board of Directors	Mgmt	For	Against	Against
14	Elect Edward Bouygues to the Board of Directors	Mgmt	For	Against	Against
15	Elect Sandra Nombret to the Board of Directors	Mgmt	For	Against	Against
16	Elect Michele Vilain to the Board of Directors	Mgmt	For	Against	Against
17	Elect Olivier Bouygues to the Board of Directors	Mgmt	For	Against	Against
18	Elect Cyril Bouygues to the Board of Directors	Mgmt	For	Against	Against
19	Elect Clara Gaymard to the Board of Directors	Mgmt	For	Against	Against
20	Appointment of Auditor (Mazars)	Mgmt	For	For	For
21	Appointment of Auditor (Philippe Castagnac)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	Against	Against
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	Against	Against
26	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
27	Authorization of Legal Formalities	Mgmt	For	For	For

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Brambles Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
BXB	CINS Q6634U106	11/12/2015		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Elect Scott R. Perkins	Mgmt	For	Against	Against

4 Re-elect Carolyn Kay Mgmt For Against Against

Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date	Meeting Status
BMJ	CUSIP 110122108	05/03/2016	Voted
Meeting Type	Country of Trade	United States	
Annual	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description		For/Against Mgmt
1	Elect Lamberto Andreotti	Mgmt For	For For
2	Elect Peter J. Arduini	Mgmt For	For For
3	Elect Giovanni Caforio	Mgmt For	For For
4	Elect Laurie H. Glimcher	Mgmt For	For For
5	Elect Michael Grobstein	Mgmt For	For For
6	Elect Alan J. Lacy	Mgmt For	For For
7	Elect Thomas J. Lynch	Mgmt For	For For
8	Elect Dinesh Paliwal	Mgmt For	For For
9	Elect Vicki L. Sato	Mgmt For	For For
10	Elect Gerald L. Storch	Mgmt For	For For
11	Elect Togo D. West, Jr.	Mgmt For	For For
12	Advisory Vote on Executive Compensation	Mgmt For	Against Against
13	Ratification of Auditor	Mgmt For	Against Against
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr Against	For Against

Bumrungrad Hospital Public Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BH	CINS Y1002E256	11/30/2015	Voted
Meeting Type	Country of Trade	Thailand	
Special	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description		For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Meeting Minutes	Mgmt For	For For
3	Amendments to Terms of Party Secured Convertible Bonds Series#1 and Series#2	Mgmt For	For For
4	Transaction of Other Business	Mgmt For	Against Against
5	Non-Voting Meeting Note	N/A	N/A

Burberry Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
BRBY	CINS G1700D105	07/16/2015	Voted
Meeting Type	Country of Trade	United Kingdom	
Annual	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description		For/Against Mgmt
1	Accounts and Reports	Mgmt For	For For
2	Remuneration Report (Advisory)	Mgmt For	Against Against
3	Allocation of Profits/Dividends	Mgmt For	For For
4	Elect John Peace	Mgmt For	Against Against
5	Elect Fabiola Arredondo	Mgmt For	Against Against
6	Elect Philip Bowman	Mgmt For	Against Against
7	Elect Ian Carter	Mgmt For	Against Against
8	Elect Jeremy Darroch	Mgmt For	Against Against
9	Elect Stephanie George	Mgmt For	Against Against
10	Elect Matthew Key	Mgmt For	Against Against

11	Elect Carolyn McCall	Mgmt	For	Against	Against
12	Elect David Tyler	Mgmt	For	Against	Against
13	Elect Christopher Bailey	Mgmt	For	For	For
14	Elect Carol Fairweather	Mgmt	For	For	For
15	Elect John Smith	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditors Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Adoption of New Articles of Association	Mgmt	For	For	For

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C.H. Robinson Worldwide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CHRW	CUSIP 12541W209	05/12/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Scott P. Anderson	Mgmt	For	Against	Against
2	Elect Robert Ezrilov	Mgmt	For	Against	Against
3	Elect Wayne M. Fortun	Mgmt	For	Against	Against
4	Elect Mary J. Steele Guilfoile	Mgmt	For	Against	Against
5	Elect Jodee A. Kozlak	Mgmt	For	Against	Against
6	Elect ReBecca Koenig Roloff	Mgmt	For	Against	Against
7	Elect Brian P. Short	Mgmt	For	Against	Against
8	Elect James B. Stake	Mgmt	For	Against	Against
9	Elect John P. Wiehoff	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Amendment to the 2013 Equity Incentive Plan	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

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Cameco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCO	CUSIP 13321L108	05/11/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ian Bruce	Mgmt	For	For	For
1.2	Elect Daniel Camus	Mgmt	For	For	For
1.3	Elect John H. Clappison	Mgmt	For	For	For
1.4	Elect Donald H.F.	Mgmt	For	For	For

Deranger

1.5	Elect Catherine A. Gignac	Mgmt	For	For	For
1.6	Elect Timothy S. Gitzel	Mgmt	For	For	For
1.7	Elect James K. Gowans	Mgmt	For	Withhold	Against
1.8	Elect Don Kayne	Mgmt	For	For	For
1.9	Elect A. Anne McLellan	Mgmt	For	For	For
1.10	Elect Neil McMillan	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Canadian Resident Status	Mgmt	For	Abstain	Against

Campbell Soup Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CPB	CUSIP 134429109	11/18/2015	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bennett Dorrance	Mgmt	For	Against	Against
2	Elect Randall W. Larrimore	Mgmt	For	Against	Against
3	Elect Marc B. Lautenbach	Mgmt	For	Against	Against
4	Elect Mary Alice D. Malone	Mgmt	For	Against	Against
5	Elect Sara Mathew	Mgmt	For	For	For
6	Elect Denise M. Morrison	Mgmt	For	For	For
7	Elect Charles R. Perrin	Mgmt	For	For	For
8	Elect A. Barry Rand	Mgmt	For	For	For
9	Elect Nick Shreiber	Mgmt	For	Against	Against
10	Elect Tracey Travis	Mgmt	For	For	For
11	Elect Archbold D. van Beuren	Mgmt	For	For	For
12	Elect Les C. Vinney	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Approval of 2015 Long-Term Incentive Plan	Mgmt	For	For	For

Canadian Imperial Bank Of Commerce

Ticker	Security ID:	Meeting Date	Meeting Status		
CM	CUSIP 136069101	04/05/2016	Voted		
Meeting Type	Country of Trade	Canada			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brent S. Belzberg	Mgmt	For	For	For
1.2	Elect Nanci E. Caldwell	Mgmt	For	For	For
1.3	Elect Gary F. Colter	Mgmt	For	For	For
1.4	Elect Patrick D. Daniel	Mgmt	For	For	For
1.5	Elect Luc Desjardins	Mgmt	For	For	For
1.6	Elect Victor G. Dodig	Mgmt	For	For	For
1.7	Elect Gordon D. Giffin	Mgmt	For	For	For
1.8	Elect Linda S. Hasenfratz	Mgmt	For	Withhold	Against
1.9	Elect Kevin J. Kelly	Mgmt	For	For	For
1.10	Elect Christine E. Larsen	Mgmt	For	For	For

1.11	Elect Nicholas D. Le Pan	Mgmt	For	For	For
1.12	Elect John P. Manley	Mgmt	For	For	For
1.13	Elect Jane L. Peverett	Mgmt	For	For	For
1.14	Elect Katharine B. Stevenson	Mgmt	For	For	For
1.15	Elect Martine Turcotte	Mgmt	For	For	For
1.16	Elect Ronald W. Tysoe	Mgmt	For	For	For
1.17	Elect Barry L. Zubrow	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Directors Fees	Mgmt	For	For	For
5	Amendments to By-laws Regarding Quorum	Mgmt	For	For	For
6	Shareholder Proposal Regarding Simplifying Financial Statements	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Optimizing Quebecs Public Finances	ShrHoldr	Against	Against	For

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Canadian Pacific Railway Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	04/20/2016		Voted	
CP	CUSIP 13645T100	Country of Trade			
Meeting Type		Canada			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Appointment of Auditor	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4.1	Elect William A. Ackman	Mgmt	For	For	For
4.2	Elect John Baird	Mgmt	For	Withhold	Against
4.3	Elect Isabelle Courville	Mgmt	For	Withhold	Against
4.4	Elect Keith E. Creel	Mgmt	For	For	For
4.5	Elect E. Hunter Harrison	Mgmt	For	Withhold	Against
4.6	Elect Rebecca MacDonald	Mgmt	For	Withhold	Against
4.7	Elect Anthony R. Melman	Mgmt	For	For	For
4.8	Elect Matthew H. Paull	Mgmt	For	For	For
4.9	Elect Andrew F. Reardon	Mgmt	For	For	For
5	Approval of Section 162(m) Incentive Plan	Mgmt	For	Against	Against

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Cap Gemini SA		Meeting Date		Meeting Status	
Ticker	Security ID:	05/18/2016		Voted	
CAP	CINS F13587120	Country of Trade			
Meeting Type		France			
Mix		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and	Mgmt	For	For	For

Reports

6	Related Party Transactions	Mgmt	For	Against	Against
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration of Paul Hermelin, Chairman and CEO	Mgmt	For	For	For
9	Directors Fees	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Elect Lucia Sinapi-Thomas to the Board of Directors	Mgmt	For	Against	Against
12	Elect Tania Castillo-Perez to the Board of Directors	Mgmt	Against	N/A	N/A
13	Elect Sian Herbert-Jones to the Board of Directors	Mgmt	For	Against	Against
14	Elect Carole Ferrand to the Board of Directors	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Increase Capital Through Capitalisation	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
21	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
22	Greenshoe	Mgmt	For	Against	Against
23	Authority to Increase Share Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
24	Employee Stock Purchase Plan	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
26	Authority to Issue	Mgmt	For	For	For

Performance  
Shares

27	Amendment to Articles Regarding Staggered Director Terms	Mgmt	For	Against	Against
28	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
29	Authorisation of Legal Formalities	Mgmt	For	For	For

Capita Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CPI	CINS G1846J115	05/10/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Martin Bolland	Mgmt	For	Against	Against
5	Elect Andy Parker	Mgmt	For	Against	Against
6	Elect Nick Greatorex	Mgmt	For	Against	Against
7	Elect Maggi Bell	Mgmt	For	Against	Against
8	Elect Vic Gysin	Mgmt	For	Against	Against
9	Elect Dawn Marriott-Sims	Mgmt	For	Against	Against
10	Elect Gillian Sheldon	Mgmt	For	Against	Against
11	Elect Paul Bowtell	Mgmt	For	Against	Against
12	Elect Andrew Williams	Mgmt	For	Against	Against
13	Elect John Cresswell	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Authority to Set Auditors Fees	Mgmt	For	Against	Against
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 Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For

Cardinal Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CAH	CUSIP 14149Y108	11/04/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Anderson	Mgmt	For	Against	Against
2	Elect Colleen F. Arnold	Mgmt	For	Against	Against
3	Elect George S. Barrett	Mgmt	For	Against	Against
4	Elect Carrie S. Cox	Mgmt	For	Against	Against
5	Elect Calvin Darden	Mgmt	For	Against	Against
6	Elect Bruce L. Downey	Mgmt	For	Against	Against
7	Elect Patricia A.	Mgmt	For	Against	Against

Hemingway  
Hall

8	Elect Clayton M. Jones	Mgmt	For	Against	Against
9	Elect Gregory B. Kenny	Mgmt	For	Against	Against
10	Elect Nancy Killefer	Mgmt	For	Against	Against
11	Elect David P. King	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Carlsberg A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
CARL-B	CINS K36628137	03/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports; Ratification of Board and Management Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Supervisory Board Fees	Mgmt	For	For	For
8	Amendments to Articles Regarding Age Limitation	Mgmt	For	For	For
9	Amendments to Articles Regarding Bearer Shares	Mgmt	For	For	For
10	Elect Flemming Besenbacher	Mgmt	For	Against	Against
11	Elect Lars Rebien Sorensen	Mgmt	For	Against	Against
12	Elect Richard Burrows	Mgmt	For	Against	Against
13	Elect Donna Cordner	Mgmt	For	Against	Against
14	Elect Elisabeth Fleuriot	Mgmt	For	Against	Against
15	Elect Cornelis (Kees) van der Graaf	Mgmt	For	Against	Against
16	Elect Carl Bache	Mgmt	For	Against	Against
17	Elect Soren-Peter Fuchs Olesen	Mgmt	For	Against	Against
18	Elect Nina Smith	Mgmt	For	Against	Against
19	Elect Lars Stemmerik	Mgmt	For	Against	Against
20	Appointment of Auditor	Mgmt	For	Against	Against
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

Carrefour

Ticker	Security ID:	Meeting Date	Meeting Status		
CA	CINS F13923119	05/17/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Remuneration of Georges Plassat, Chairman and CEO	Mgmt	For	Against	Against
9	Elect Thierry Breton to the Board of Directors	Mgmt	For	Against	Against
10	Elect Charles Edelstenne to the Board of Directors	Mgmt	For	Against	Against
11	Elect Anne-Claire Taittinger to the Board of Directors	Mgmt	For	Against	Against
12	Elect Abilio Diniz to the Board of Directors	Mgmt	For	Against	Against
13	Elect Nadra Moussalem to the Board of Directors	Mgmt	For	Against	Against
14	Directors Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Issue Restricted Shares	Mgmt	For	For	For
18	Employee Stock Purchase Plan	Mgmt	For	For	For
19	Amendments to Articles Regarding Record Date	Mgmt	For	For	For

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Catamaran Corp.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CTRX	CUSIP 148887102	07/14/2015		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

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CenterPoint Energy, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CNP	CUSIP 15189T107	04/28/2016		Voted	
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Milton Carroll	Mgmt	For	Against	Against
2	Elect Michael P. Johnson	Mgmt	For	For	For
3	Elect Janiece M. Longoria	Mgmt	For	For	For
4	Elect Scott J. McLean	Mgmt	For	For	For
5	Elect Theodore F. Pound	Mgmt	For	For	For
6	Elect Scott M. Prochazka	Mgmt	For	For	For
7	Elect Susan O. Rheney	Mgmt	For	For	For
8	Elect Phillip R. Smith	Mgmt	For	For	For
9	Elect Peter S. Wareing	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Approval of Exclusive Forum Provision	Mgmt	For	For	For

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Cheung Kong Infrastructure Holdings Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	Meeting Date		Meeting Status	
1038	CINS G2098R102	05/12/2016		Voted	
Meeting Type	Annual	Country of Trade			
		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect KAM Hing Lam	Mgmt	For	Against	Against
6	Elect Edmond IP Tak Chuen	Mgmt	For	Against	Against
7	Elect Susan CHOW WOO Mo Fong	Mgmt	For	Against	Against
8	Elect Frank J. Sixt	Mgmt	For	Against	Against
9	Elect Eva KWOK Lee	Mgmt	For	Against	Against
10	Elect Angelina LEE Pui Ling	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Cheung Kong Infrastructure Holdings Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	Meeting Date		Meeting Status	
1038	CINS G2098R102	11/24/2015		Voted	
Meeting Type	Special	Country of Trade			
		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Merger/Acquisition	Mgmt	For	For	For
5	Increase in Authorized Capital	Mgmt	For	For	For
6	Board Size	Mgmt	For	Against	Against
7	Change in Company Name	Mgmt	For	For	For
8	Amendments to Bye-laws	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0998	CINS Y1434M116	10/15/2015	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
2	Amendments to Articles	Mgmt	For	For	For
3	Elect SHU Yang as Supervisor	Mgmt	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0998	CINS Y1434M116	12/16/2015	Voted		
Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Extension of Validity Period for Private Placement of A Share	Mgmt	For	For	For

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China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0998	CINS Y1434M116	12/16/2015	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
2	Extension of Validity Period for Private Placement of A Share	Mgmt	For	For	For
3	Extension of Authorization Period for Private Placement of A Share	Mgmt	For	For	For
4	Elect ZHANG Yanling as Director	Mgmt	For	Against	Against
5	Elect CAO Guoqiang as Supervisor	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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CIGNA Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CI	CUSIP 125509109	04/27/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David M. Cordani	Mgmt	For	For	For
2	Elect Isaiah Harris,	Mgmt	For	For	For

Jr.

3	Elect Jane E. Henney	Mgmt	For	For	For
4	Elect Donna F. Zarcone	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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CIGNA Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CI	CUSIP 125509109	12/03/2015	Voted		
Meeting Type	Country of Trade	United States			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

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Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	11/19/2015	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Carol A. Bartz	Mgmt	For	Against	Against
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Michael D. Capellas	Mgmt	For	For	For
4	Elect John T. Chambers	Mgmt	For	For	For
5	Elect Brian L. Halla	Mgmt	For	For	For
6	Elect John L. Hennessy	Mgmt	For	Against	Against
7	Elect Kristina M. Johnson	Mgmt	For	For	For
8	Elect Roderick C. McGeary	Mgmt	For	For	For
9	Elect Charles H. Robbins	Mgmt	For	For	For
10	Elect Arun Sarin	Mgmt	For	For	For
11	Elect Steven M. West	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Abstain	Against
15	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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CIT Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CIT	CUSIP 125581801	05/10/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ellen R. Alemany	Mgmt	For	Against	Against
2	Elect Michael A. Carpenter	Mgmt	For	For	For
3	Elect Alan Frank	Mgmt	For	For	For

4	Elect William M. Freeman	Mgmt	For	Against	Against
5	Elect Steven T. Mnuchin	Mgmt	For	For	For
6	Elect R. Brad Oates	Mgmt	For	For	For
7	Elect John J. Oros	Mgmt	For	For	For
8	Elect Marianne M. Parrs	Mgmt	For	For	For
9	Elect Gerald Rosenfeld	Mgmt	For	For	For
10	Elect John R. Ryan	Mgmt	For	Against	Against
11	Elect Sheila A. Stamps	Mgmt	For	For	For
12	Elect Peter J. Tobin	Mgmt	For	For	For
13	Elect Laura S. Unger	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Approval of the 2016 Omnibus Incentive Plan	Mgmt	For	For	For
17	Elimination of Supermajority Requirement Regarding Removal of Directors	Mgmt	For	For	For
18	Amendment to Articles to Remove NOL Provision	Mgmt	For	For	For

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CNH Industrial N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNHI	CINS N20944109	04/15/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Elect Sergio Marchionne	Mgmt	For	Against	Against
8	Elect Richard Tobin	Mgmt	For	Against	Against
9	Elect Mina Gerowin	Mgmt	For	For	For
10	Elect Leo W. Houle	Mgmt	For	For	For
11	Elect Peter Kalantzis	Mgmt	For	Against	Against
12	Elect John Lanaway	Mgmt	For	Against	Against
13	Elect Guido Tabellini	Mgmt	For	For	For
14	Elect Jacqueline Tammenoms Bakker	Mgmt	For	For	For
15	Elect Jacques Theurillat	Mgmt	For	Against	Against
16	Elect Suzanne Heywood	Mgmt	For	Against	Against
17	Elect Silke Christina Scheiber	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CNP Assurances						
Ticker	Security ID:	Meeting Date	Meeting Status			
CNP	CINS F1876N318	04/28/2016	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Ordinary	France					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
4	Accounts and Reports	Mgmt	For		For	For
5	Consolidated Accounts and Reports	Mgmt	For		For	For
6	Allocation of Profits/Dividends	Mgmt	For		For	For
7	Related Party Transactions (BPCE)	Mgmt	For		For	For
8	Related Party Transaction (La Banque Postale)	Mgmt	For		For	For
9	Remuneration of Jean-Paul Faugere, Chairman	Mgmt	For		For	For
10	Remuneration of Frederic Lavenir, CEO	Mgmt	For		For	For
11	Elect Pierre-Rene Lemas to the Board of Directors	Mgmt	For		Against	Against
12	Elect Bertrand Walckenaer to the Board of Directors	Mgmt	For		Against	Against
13	Elect Anne-Sophie Grave to the Board of Directors	Mgmt	For		Against	Against
14	Elect Stephane Pallez to the Board of Directors	Mgmt	For		Against	Against
15	Elect Marcia Campbell to the Board of Directors	Mgmt	For		Against	Against
16	Elect Laurence Guitard to the Board of Directors	Mgmt	For		Against	Against
17	Elect Jean-Louis Davet as Censor	Mgmt	For		Against	Against
18	Appointment of Auditor and Alternate Auditor (Mazars and Franck Boyer)	Mgmt	For		For	For
19	Appointment of Auditor and Alternate Auditor (PricewaterhouseCoopers and Xavier Crepon)	Mgmt	For		For	For
20	Authority to Repurchase Shares	Mgmt	For		For	For
21	Directors Fees	Mgmt	For		For	For

22	Authorisation of Legal Formalities	Mgmt	For	For	For
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Coca-Cola Amatil Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/18/2016		Voted	
CCL	CINS Q2594P146	Country of Trade			
Meeting Type		Australia			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Catherine M. Brenner	Mgmt	For	Against	Against
4	Re-elect Anthony (Tony) G. Froggatt	Mgmt	For	Against	Against
5	Elect John Borghetti	Mgmt	For	Against	Against
6	Approve Increase in NEDs Fee Cap	Mgmt	For	For	For
7	Equity Grant (MD Alison Watkins)	Mgmt	For	For	For

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Coca-Cola Company		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2016		Voted	
KO	CUSIP 191216100	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Herbert A. Allen	Mgmt	For	Against	Against
2	Elect Ronald W. Allen	Mgmt	For	Against	Against
3	Elect Marc Bolland	Mgmt	For	For	For
4	Elect Ana Botin	Mgmt	For	Against	Against
5	Elect Howard G. Buffett	Mgmt	For	For	For
6	Elect Richard M. Daley	Mgmt	For	For	For
7	Elect Barry Diller	Mgmt	For	Against	Against
8	Elect Helene D. Gayle	Mgmt	For	Against	Against
9	Elect Evan G. Greenberg	Mgmt	For	For	For
10	Elect Alexis M. Herman	Mgmt	For	Against	Against
11	Elect Muhtar Kent	Mgmt	For	For	For
12	Elect Robert A. Kotick	Mgmt	For	For	For
13	Elect Maria Elena Lagomasino	Mgmt	For	Against	Against
14	Elect Sam Nunn	Mgmt	For	For	For
15	Elect David B. Weinberg	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Amendment to the Performance Incentive Plan	Mgmt	For	For	For
18	Ratification of Auditor	Mgmt	For	For	For
19	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Abstain	Against
20	Shareholder Proposal Regarding Unvested Restricted Stock Awards	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Corporate Values in Political Spending	ShrHoldr	Against	Against	For

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Coca-Cola Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCE	CUSIP 19122T109	04/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jan Bennink	Mgmt	For	For	For
2	Elect John F. Brock	Mgmt	For	For	For
3	Elect Calvin Darden	Mgmt	For	For	For
4	Elect L. Phillip Humann	Mgmt	For	For	For
5	Elect Orrin H. Ingram II	Mgmt	For	For	For
6	Elect Thomas H. Johnson	Mgmt	For	For	For
7	Elect Veronique Morali	Mgmt	For	For	For
8	Elect Andrea L. Saia	Mgmt	For	For	For
9	Elect Garry Watts	Mgmt	For	For	For
10	Elect Curtis R. Welling	Mgmt	For	For	For
11	Elect Phoebe A. Wood	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
CCE	CUSIP 19122T109	05/24/2016	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Approve Articles Providing for Initial Terms of Independent Non-Executive Directors, the Chairman, and the CEO	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For
4	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
CL	CUSIP 194162103	05/06/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John P. Bilbrey	Mgmt	For	For	For
2	Elect John T. Cahill	Mgmt	For	For	For
3	Elect Ian M. Cook	Mgmt	For	For	For
4	Elect Helene D. Gayle	Mgmt	For	For	For
5	Elect Ellen M. Hancock	Mgmt	For	For	For
6	Elect C. Martin Harris	Mgmt	For	For	For
7	Elect Richard J. Kogan	Mgmt	For	For	For
8	Elect Lorrie M. Norrington	Mgmt	For	For	For
9	Elect Michael B. Polk	Mgmt	For	For	For
10	Elect Stephen I. Sadove	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Comerica Incorporated						
Ticker	Security ID:	Meeting Date			Meeting Status	
CMA	CUSIP 200340107	04/26/2016			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Ralph W. Babb, Jr.	Mgmt		For	For	For
2	Elect Roger A. Cregg	Mgmt		For	Against	Against
3	Elect T. Kevin DeNicola	Mgmt		For	Against	Against
4	Elect Jacqueline P. Kane	Mgmt		For	For	For
5	Elect Richard G. Lindner	Mgmt		For	For	For
6	Elect Alfred A. Piergallini	Mgmt		For	For	For
7	Elect Robert S. Taubman	Mgmt		For	For	For
8	Elect Reginald M. Turner, Jr.	Mgmt		For	Against	Against
9	Elect Nina G. Vaca	Mgmt		For	Against	Against
10	Ratification of Auditor	Mgmt		For	For	For
11	Approval of the 2016 Management Incentive Plan	Mgmt		For	For	For
12	Advisory Vote on Executive Compensation	Mgmt		For	Against	Against

Commonwealth Bank of Australia						
Ticker	Security ID:	Meeting Date			Meeting Status	
CBA	CINS Q26915100	11/17/2015			Voted	
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A		N/A	N/A	N/A
2	Re-elect David Turner	Mgmt		For	Against	Against
3	Re-elect Harrison Young	Mgmt		For	Against	Against
4	Elect Wendy Stops	Mgmt		For	Against	Against
5	REMUNERATION REPORT	Mgmt		For	For	For
6	Equity Grant (MD/CEO Ian Narev - FY2015 GLRP)	Mgmt		For	For	For
7	Equity Grant (MD/CEO Ian Narev - Additional Reward Rights)	Mgmt		For	For	For
8	Approve Increase in NEDs Fee Cap	Mgmt		For	For	For

Compagnie de Saint Gobain SA						
Ticker	Security ID:	Meeting Date			Meeting Status	
SGO	CINS F80343100	06/02/2016			Voted	
Meeting Type		Country of Trade				
Mix		France				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A		N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A		N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A		N/A	N/A	N/A
4	Accounts and Reports	Mgmt		For	For	For
5	Consolidated Accounts and Reports	Mgmt		For	For	For

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Bernard Gautier to the Board of Directors	Mgmt	For	Against	Against
9	Elect Frederic Lemoine to the Board of Directors	Mgmt	For	Against	Against
10	Elect Jean-Dominique Senard to the Board of Directors	Mgmt	For	Against	Against
11	Elect Ieda Gomes Yell to the Board of Directors	Mgmt	For	Against	Against
12	Appointment of Auditor (PricewaterhouseCoopers Audit)	Mgmt	For	For	For
13	Appointment of Alternate Auditor (Jean-Baptiste Deschryver)	Mgmt	For	For	For
14	Remuneration of Pierre-Andre de Chalendar, Chairman and CEO	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Stock Options	Mgmt	For	For	For
17	Authority to Issue Performance Shares	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For

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Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP						
Ticker	Security ID:	Meeting Date	Meeting Status			
SBSP3	CINS P2R268136	11/10/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Elect Sandra Maria Gianella as Alternate Member to the Supervisory Council	Mgmt	For	For	For	
4	Merger by Absorption Agreement	Mgmt	For	For	For	
5	Ratification of Appointment of Appraiser	Mgmt	For	For	For	
6	Valuation Report	Mgmt	For	For	For	
7	Merger by Absorption	Mgmt	For	For	For	

(Empresa de Agua e  
Esgoto de Diadema  
S.A.)

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

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Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP

Ticker	Security ID:	Meeting Date	Meeting Status
SBSP3	CINS P2R268136	07/21/2015	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratify Updated Administrators Global Remuneration for 2015	Mgmt	For	For	For

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Computershare Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CPU	CINS Q2721E105	11/11/2015	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Christopher J. Morris	Mgmt	For	Against	Against
3	Re-elect Penelope J. Maclagan	Mgmt	For	Against	Against
4	REMUNERATION REPORT	Mgmt	For	For	For
5	Equity Grant (CEO Stuart Irving)	Mgmt	For	For	For

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Conagra Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CAG	CUSIP 205887102	09/25/2015	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Bradley A. Alford	Mgmt	For	For	For
1.2	Elect Thomas K. Brown	Mgmt	For	For	For
1.3	Elect Stephen G. Butler	Mgmt	For	For	For
1.4	Elect Sean M. Connolly	Mgmt	For	For	For
1.5	Elect Steven F. Goldstone	Mgmt	For	For	For
1.6	Elect Joie A. Gregor	Mgmt	For	For	For
1.7	Elect Rajive Johri	Mgmt	For	For	For
1.8	Elect William G. Jurgensen	Mgmt	For	For	For
1.9	Elect Richard H. Lenny	Mgmt	For	For	For
1.10	Elect Ruth Ann Marshall	Mgmt	For	For	For
1.11	Elect Timothy R. McLevish	Mgmt	For	For	For
1.12	Elect Andrew J. Schindler	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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ConocoPhillips

Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CUSIP 20825C104	05/10/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard L. Armitage	Mgmt	For	For	For
2	Elect Richard H. Auchinleck	Mgmt	For	Against	Against
3	Elect Charles E. Bunch	Mgmt	For	Against	Against
4	Elect James E. Copeland, Jr.	Mgmt	For	For	For
5	Elect John V. Faraci	Mgmt	For	For	For
6	Elect Jody L. Freeman	Mgmt	For	Against	Against
7	Elect Gay Huey Evans	Mgmt	For	For	For
8	Elect Ryan M. Lance	Mgmt	For	For	For
9	Elect Arjun N. Murti	Mgmt	For	For	For
10	Elect Robert A. Niblock	Mgmt	For	Against	Against
11	Elect Harald J. Norvik	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Reserves Metrics in Executive Compensation	ShrHoldr	Against	For	Against

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Consolidated Edison, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ED	CUSIP 209115104	05/16/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vincent A. Calarco	Mgmt	For	For	For
2	Elect George Campbell, Jr.	Mgmt	For	For	For
3	Elect Michael J. Del Giudice	Mgmt	For	For	For
4	Elect Ellen V. Futter	Mgmt	For	Against	Against
5	Elect John F. Killian	Mgmt	For	For	For
6	Elect John McAvoy	Mgmt	For	For	For
7	Elect Armando J. Olivera	Mgmt	For	For	For
8	Elect Michael W. Ranger	Mgmt	For	For	For
9	Elect Linda S. Sanford	Mgmt	For	For	For
10	Elect L. Frederick Sutherland	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Contact Energy Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
CEN	CINS Q2818G104	12/09/2015	Voted		
Meeting Type	Country of Trade				
Annual	New Zealand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Ralph J. Norris	Mgmt	For	Against	Against
2	Elect Victoria Crone	Mgmt	For	Against	Against
3	Elect Rob McDonald	Mgmt	For	Against	Against
4	Authorise Board to Set Auditors Fees	Mgmt	For	For	For

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Core Laboratories N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLB	CUSIP N22717107	05/19/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles L. Dunlap	Mgmt	For	Abstain	Against
2	Elect Lucia van Geuns	Mgmt	For	Abstain	Against
3	Elect Michael Straughen	Mgmt	For	Abstain	Against
4	Election of Additional Supervisory Director	Mgmt	For	Abstain	Against
5	Amendment of Article 16, Sub-article 15	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Accounts and Reports	Mgmt	For	For	For
8	Cancellation of Shares	Mgmt	For	For	For
9	Extension and Renewal of Existing Authority to Repurchase Shares	Mgmt	For	For	For
10	Extension of Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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CRH Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CRH	CINS G25508105	04/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5	Increase in NEDs Fee Cap	Mgmt	For	For	For
6	Elect Ernst Bartschi	Mgmt	For	For	For
7	Elect Maeve Carton	Mgmt	For	For	For
8	Elect Nicky Hartery	Mgmt	For	For	For
9	Elect Patrick J. Kennedy	Mgmt	For	For	For
10	Elect Rebecca A. McDonald	Mgmt	For	For	For
11	Elect Don McGovern	Mgmt	For	For	For

12	Elect Heather Ann McSharry	Mgmt	For	For	For
13	Elect Albert Manifold	Mgmt	For	For	For
14	Elect Senan Murphy	Mgmt	For	For	For
15	Elect Lucinda Riches	Mgmt	For	For	For
16	Elect Henk Rottinghuis	Mgmt	For	For	For
17	Elect William J. Teuber, Jr.	Mgmt	For	For	For
18	Elect Mark S. Towe	Mgmt	For	For	For
19	Authority to Set Auditors Fees	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
25	Scrip Dividend	Mgmt	For	For	For

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CSL Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CSL	CINS Q3018U109	10/15/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect David W. Anstice	Mgmt	For	Against	Against
3	Re-elect Maurice A. Renshaw	Mgmt	For	Against	Against
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO Paul Perreault)	Mgmt	For	For	For
6	Renew Partial Takeover Provisions	Mgmt	For	For	For

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Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/10/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect Robert J. Bernhard	Mgmt	For	For	For
3	Elect Franklin R. Chang-Diaz	Mgmt	For	For	For
4	Elect Bruno V. Di Leo Allen	Mgmt	For	For	For

5	Elect Stephen B. Dobbs	Mgmt	For	For	For
6	Elect Robert K. Herdman	Mgmt	For	For	For
7	Elect Alexis M. Herman	Mgmt	For	For	For
8	Elect Thomas J. Lynch	Mgmt	For	Against	Against
9	Elect William I. Miller	Mgmt	For	For	For
10	Elect Georgia R. Nelson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Adoption of Proxy Access	Mgmt	For	For	For
14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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CVS Health Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/19/2016		Voted	
CVS	CUSIP 126650100	Country of Trade			
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard M. Bracken	Mgmt	For	For	For
2	Elect C. David Brown II	Mgmt	For	Against	Against
3	Elect Alecia A. DeCoudreaux	Mgmt	For	For	For
4	Elect Nancy-Ann M. DeParle	Mgmt	For	For	For
5	Elect David W. Dorman	Mgmt	For	Against	Against
6	Elect Anne M. Finucane	Mgmt	For	Against	Against
7	Elect Larry J. Merlo	Mgmt	For	For	For
8	Elect Jean-Pierre Millon	Mgmt	For	For	For
9	Elect Richard J. Swift	Mgmt	For	For	For
10	Elect William C. Weldon	Mgmt	For	Against	Against
11	Elect Tony L. White	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Incorporating Values in Political Spending	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	ShrHoldr	Against	For	Against

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Danone		Meeting Date		Meeting Status	
Ticker	Security ID:	04/28/2016		Voted	
BN	CINS F12033134	Country of Trade			
Meeting Type	Mix	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Elect Franck Riboud to the Board of Directors	Mgmt	For	Against	Against
7	Elect Emmanuel Faber to the Board of Directors	Mgmt	For	Against	Against
8	Elect Clara Gaynard to the Board of directors	Mgmt	For	Against	Against
9	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
10	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
11	Appointment of Alternate Auditor (Jean-Christophe GEORGHIU)	Mgmt	For	For	For
12	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For
13	Related Party Transactions (SICAV and FPS)	Mgmt	For	For	For
14	Severance Agreement Relating to Emmanuel Faber, CEO	Mgmt	For	For	For
15	Retirement Benefits of Emmanuel Faber, CEO	Mgmt	For	For	For
16	Remuneration of Franck Riboud, Chairman	Mgmt	For	Against	Against
17	Remuneration of Emmanuel Faber, CEO	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Performance Shares	Mgmt	For	Against	Against
20	Authorization of Legal Formalities	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Darden Restaurants, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	09/17/2015		Voted	
DRI	CUSIP 237194105	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Margaret Shan Atkins	Mgmt	For	For	For
1.2	Elect Jean M. Birch	Mgmt	For	For	For
1.3	Elect Bradley D. Blum	Mgmt	For	For	For
1.4	Elect James P. Fogarty	Mgmt	For	For	For
1.5	Elect Cynthia T.	Mgmt	For	For	For

## Jamison

1.6	Elect Eugene I. Lee, Jr.	Mgmt	For	For	For
1.7	Elect William H. Lenehan	Mgmt	For	For	For
1.8	Elect Lionel L. Nowell III	Mgmt	For	For	For
1.9	Elect William S. Simon	Mgmt	For	For	For
1.10	Elect Jeffrey C. Smith	Mgmt	For	For	For
1.11	Elect Charles M. Sonstebly	Mgmt	For	For	For
1.12	Elect Alan N. Stillman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Reduce Voting Requirement to Call a Special Meeting	Mgmt	For	For	For
5	Elimination of Supermajority Voting Requirement for Shareholder Amendments to Provisions of the Charter	Mgmt	For	For	For
6	Elimination of Supermajority Voting Requirement for Shareholders to Remove Directors for Cause	Mgmt	For	For	For
7	Elimination of Supermajority Voting Requirement for Certain Business Combinations with Interested Shareholders	Mgmt	For	For	For
8	Ratify an Exclusive Forum Provision	Mgmt	For	Against	Against
9	2015 Omnibus Incentive Plan	Mgmt	For	Against	Against
10	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

## Dassault Systemes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
DSY	CINS F2457H472	09/04/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
5	Employee Stock Purchase Plan	Mgmt	For	Against	Against

6	Amendments to Corporate Purpose	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For

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Dassault Systemes SE

Ticker	Security ID:	Meeting Date	Meeting Status		
DSY	CINS F2457H472	05/26/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Scrip Dividend	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Remuneration of Charles Edelstenne (Chairman)	Mgmt	For	For	For
9	Remuneration of Bernard Charles (CEO)	Mgmt	For	Against	Against
10	Elect Marie-Helene Habert to the Board of Directors	Mgmt	For	Against	Against
11	Elect Laurence Lescourret to the Board of Directors	Mgmt	For	Against	Against
12	Directors Fees	Mgmt	For	For	For
13	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
14	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Grant Stock Options	Mgmt	For	Against	Against
18	Employee Stock Purchase Plan	Mgmt	For	Against	Against
19	Amendments to Articles Regarding the Board of Directors	Mgmt	For	For	For

20	Authorisation of Legal Formalities	Mgmt	For	For	For
21	Shareholder Proposal (A1) Regarding the Election of Employee Representatives by Direct Vote	ShrHoldr	Against	Abstain	Against
22	Shareholder Proposal (A2) Regarding the Election of Employee Representatives by Works Council	ShrHoldr	Against	Abstain	Against
23	Shareholder Proposal (B) Regarding the Appointment of an Employee Representative to the Nomination Committee	ShrHoldr	Against	Against	For
24	Shareholder Proposal Regarding the Allocation of Fees to Employee Representatives	ShrHoldr	Against	Abstain	Against
25	Shareholder Proposal Regarding Reporting of Board Meeting Proceedings to Employees	ShrHoldr	Against	For	Against
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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DBS Group Holdings Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
D05	CINS Y20246107	04/28/2016		Voted	
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Euleen GOH Yiu Kiang	Mgmt	For	Against	Against
6	Elect Danny TEOH Leong Kay	Mgmt	For	Against	Against
7	Elect Piyush Gupta	Mgmt	For	Against	Against
8	Elect Nihal Vijaya Devadas Kaviratne	Mgmt	For	Against	Against
9	Authority to Grant Awards and Issue Shares under the DBSH Share Plan	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue shares pursuant to	Mgmt	For	For	For

the DBSH Scrip  
Dividend Scheme for  
FY2015

12	Authority to Apply the DBSH Scrip Dividend Scheme to dividends for FY2016	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approval to Adopt New Constitution	Mgmt	For	For	For

Delek Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
DLEKG	CINS M27635107	01/06/2016	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reimburse Expenses of Controlling Shareholder	Mgmt	For	Against	Against

Delek Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
DLEKG	CINS M27635107	08/25/2015	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Service Agreement of Gideon Tadmor	Mgmt	For	For	For

Delhaize Group

Ticker	Security ID:	Meeting Date	Meeting Status		
DELB	CINS B33432129	03/14/2016	Voted		
Meeting Type		Country of Trade			
Special		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Merger	Mgmt	For	For	For
6	Grant of Performance Stock Units to Mr. Frans Muller	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	Against	Against
8	Authorization of Legal Formalities	Mgmt	For	For	For

Delhaize Group

Ticker	Security ID:	Meeting Date	Meeting Status		
DELB	CINS B33432129	05/26/2016	Voted		
Meeting Type		Country of Trade			
Ordinary		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	Against	Against
8	Ratification of Auditors Acts	Mgmt	For	Against	Against
9	Remuneration Report	Mgmt	For	For	For

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Deutsche Bank AG

Ticker	Security ID:	Meeting Date	Meeting Status		
DBK	CINS D18190898	05/19/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Losses	Mgmt	For	For	For
7	Ratify John Cryan	Mgmt	For	Against	Against
8	Ratify Jurgen Fitschen	Mgmt	For	Against	Against
9	Ratify Anshuman Jain	Mgmt	For	Against	Against
10	Ratify Stefan Krause	Mgmt	For	Against	Against
11	Ratify Stephan Leithner	Mgmt	For	Against	Against
12	Ratify Stuart Wilson Lewis	Mgmt	For	Against	Against
13	Ratify Sylvie Matherat	Mgmt	For	Against	Against
14	Ratify Rainer Neske	Mgmt	For	Against	Against
15	Ratify Henry Ritchotte	Mgmt	For	Against	Against
16	Ratify Karl von Rohr	Mgmt	For	Against	Against
17	Ratify Marcus Schenck	Mgmt	For	Against	Against
18	Ratify Christian Sewing	Mgmt	For	Against	Against
19	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
20	Appointment of Auditor	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
23	Compensation Policy	Mgmt	For	Against	Against
24	Elect Katherine Garrett-Cox	Mgmt	For	Against	Against
25	Elect Richard H. Meddings	Mgmt	For	Against	Against
26	Approval of Settlement Agreement with Rolf Breuer	Mgmt	For	Against	Against
27	Shareholder Proposal Regarding Special Audit of Financial Statements	ShrHoldr	N/A	For	N/A
28	Shareholder Proposal Regarding Special Audit of Claims for Damages against Management Board and Supervisory	ShrHoldr	N/A	For	N/A

## Board

29	Shareholder Proposal Regarding Special Audit of Deutsche Postbank AG	ShrHoldr	N/A	For	N/A
30	Shareholder Proposal Regarding Special Audit of the Consolidated Financial Statements	ShrHoldr	N/A	For	N/A

## Deutsche Borse AG

Ticker	Security ID:	Meeting Date	Meeting Status			
DB1	CINS D1882G119	05/11/2016	Voted			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Ratification of Management Board Acts	Mgmt	For	Against	Against	
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	
9	Elect Ann-Kristin Achleitner to the Supervisory Board	Mgmt	For	Against	Against	
10	Increase in Authorized Capital	Mgmt	For	For	For	
11	Compensation Report	Mgmt	For	Against	Against	
12	Supervisory Board Fees	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	Against	Against	

## Deutsche Lufthansa AG

Ticker	Security ID:	Meeting Date	Meeting Status			
LHA	CINS D1908N106	04/28/2016	Voted			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Ratification of Management Board Acts	Mgmt	For	Against	Against	
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	
9	Elect Martina Merz as Supervisory Board Member	Mgmt	For	Against	Against	

10	Amendments to Compensation Policy	Mgmt	For	Against	Against
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	Against	Against

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Deutsche Post AG

Ticker	Security ID:	Meeting Date		Meeting Status	
DPW	CINS D19225107	05/18/2016		Voted	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Auditor for Interim Statements for First Quarter of 2017	Mgmt	For	For	For
11	Elect Katja Windt	Mgmt	For	Against	Against
12	Elect Werner Gatzer	Mgmt	For	Against	Against
13	Elect Ingrid Deltenre	Mgmt	For	Against	Against
14	Elect Nikolaus von Bomhard	Mgmt	For	Against	Against
15	Amendment to Previously Approved Profit-and-Loss Transfer Agreement	Mgmt	For	For	For

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Deutsche Telekom AG

Ticker	Security ID:	Meeting Date		Meeting Status	
DTE	CINS D2035M136	05/25/2016		Voted	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against

9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
12	Elect Helga Jung as Supervisory Board Member	Mgmt	For	Against	Against
13	Supervisory Board Members Fees	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For

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Dexus Property Group

Ticker	Security ID:	Meeting Date	Meeting Status
DXS	CINS Q3190P134	10/28/2015	Voted
Meeting Type	Country of Trade	Australia	
Annual	Proponent	Mgmt	Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Remuneration Report	Mgmt	For
3	Ratify John C. Conde as a Director	Mgmt	For
4	Ratify Richard Sheppard as a Director	Mgmt	For
5	Ratify Peter St. George as a Director	Mgmt	For
6	Ratify Placement of Securities	Mgmt	For

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Diageo plc

Ticker	Security ID:	Meeting Date	Meeting Status
DGE	CINS G42089113	09/23/2015	Voted
Meeting Type	Country of Trade	United Kingdom	
Annual	Proponent	Mgmt	Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Remuneration Report (Advisory)	Mgmt	For
3	Allocation of Profits/Dividends	Mgmt	For
4	Elect Peggy Bruzelius	Mgmt	For
5	Elect Lord Mervyn Davies	Mgmt	For
6	Elect HO Kwon Ping	Mgmt	For
7	Elect Betsey D. Holden	Mgmt	For
8	Elect Franz B. Humer	Mgmt	For
9	Elect Deirdre Mahlan	Mgmt	For
10	Elect Nicola Mendelsohn	Mgmt	For
11	Elect Ivan Menezes	Mgmt	For
12	Elect Philip Scott	Mgmt	For
13	Elect Alan Stewart	Mgmt	For
14	Appointment of Auditor	Mgmt	For
15	Authority to Set Auditors Fees	Mgmt	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For

17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	Against	Against

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Dialog Group Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
DIALOG	CINS Y20641109	11/19/2015	Voted		
Meeting Type		Country of Trade			
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect NGAU Boon Keat	Mgmt	For	Against	Against
3	Elect Zainab binti Mohd Salleh	Mgmt	For	Against	Against
4	Elect OH Chong Peng	Mgmt	For	Against	Against
5	Directors Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against

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Direct Line Insurance Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
DLG	CINS ADPV32346	05/12/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Michael Biggs	Mgmt	For	For	For
5	Elect Paul Geddes	Mgmt	For	For	For
6	Elect Jane Hanson	Mgmt	For	For	For
7	Elect Sebastian R.E.C. James	Mgmt	For	For	For
8	Elect Andrew Palmer	Mgmt	For	For	For
9	Elect John Reizenstein	Mgmt	For	For	For
10	Elect Clare Thompson	Mgmt	For	For	For
11	Elect Richard Ward	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditors Fees	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against

16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Discover Financial Services

Ticker Security ID: Meeting Date Meeting Status  
 DFS CUSIP 254709108 05/12/2016 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Jeffrey S. Aronin	Mgmt	For	Against	Against
2	Elect Mary K. Bush	Mgmt	For	Against	Against
3	Elect Gregory C. Case	Mgmt	For	Against	Against
4	Elect Candace H. Duncan	Mgmt	For	Against	Against
5	Elect Joseph F. Eazor	Mgmt	For	Against	Against
6	Elect Cynthia A. Glassman	Mgmt	For	Against	Against
7	Elect Richard H. Lenny	Mgmt	For	Against	Against
8	Elect Thomas G. Maheras	Mgmt	For	Against	Against
9	Elect Michael H. Moskow	Mgmt	For	Against	Against
10	Elect David W. Nelms	Mgmt	For	Against	Against
11	Elect Mark A. Thierer	Mgmt	For	Against	Against
12	Elect Lawrence A. Weinbach	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For

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DNB ASA

Ticker Security ID: Meeting Date Meeting Status  
 DNB CINS R1812S105 04/26/2016 Voted  
 Meeting Type Country of Trade  
 Annual Norway  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Agenda	Mgmt	For	For	For
7	Minutes	Mgmt	For	For	For
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
9	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
10	Incentive Guidelines (Binding)	Mgmt	For	Against	Against
11	Corporate Governance Report	Mgmt	For	For	For
12	Authority to Set Auditors Fees	Mgmt	For	Against	Against
13	Authority to Repurchase	Mgmt	For	For	For

## Shares

14	Election of Directors	Mgmt	For	Against	Against
15	Election Committee	Mgmt	For	For	For
16	Directors Fees; Election Committee Fees	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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DNB ASA					
Ticker	Security ID:	Meeting Date		Meeting Status	
DNB	CINS R1812S105	06/13/2016		Voted	
Meeting Type		Country of Trade			
Special		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Agenda	Mgmt	For	For	For
7	Minutes	Mgmt	For	For	For
8	Amendments to Articles Regarding Director Tenure	Mgmt	For	Abstain	Against

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Dollar General Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
DG	CUSIP 256677105	05/25/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Warren F. Bryant	Mgmt	For	For	For
2	Elect Michael M. Calbert	Mgmt	For	For	For
3	Elect Sandra B. Cochran	Mgmt	For	Against	Against
4	Elect Patricia Fili-Krushel	Mgmt	For	For	For
5	Elect Paula A. Price	Mgmt	For	For	For
6	Elect William C. Rhodes III	Mgmt	For	Against	Against
7	Elect David B. Rickard	Mgmt	For	For	For
8	Elect Todd J. Vasos	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	Against	Against

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Dominion Resources, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
D	CUSIP 25746U109	05/11/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William P. Barr	Mgmt	For	Against	Against
2	Elect Helen E. Dragas	Mgmt	For	For	For
3	Elect James O. Ellis, Jr.	Mgmt	For	For	For
4	Elect Thomas F. Farrell II	Mgmt	For	Against	Against
5	Elect John W. Harris	Mgmt	For	Against	Against
6	Elect Mark J. Kington	Mgmt	For	Against	Against
7	Elect Pamela L. Royal	Mgmt	For	For	For
8	Elect Robert H. Spilman, Jr.	Mgmt	For	Against	Against
9	Elect Michael E.	Mgmt	For	For	For

## Szymanczyk

10	Elect David A. Wollard	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Financial Analysis of North Ana 3 Construction	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Climate Change Expertise on Board	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Financial Risks of Climate Change	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Reporting on Company Climate Change Policies and Technological Advances	ShrHoldr	Against	For	Against

## Dr Pepper Snapple Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
DPS	CUSIP 26138E109	05/19/2016	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect David E. Alexander	Mgmt	For		For	For
2	Elect Antonio Carrillo	Mgmt	For		For	For
3	Elect Pamela H. Patsley	Mgmt	For		Against	Against
4	Elect Joyce M. Roche	Mgmt	For		For	For
5	Elect Ronald G. Rogers	Mgmt	For		For	For
6	Elect Wayne R. Sanders	Mgmt	For		For	For
7	Elect Dunia A. Shive	Mgmt	For		For	For
8	Elect M. Anne Szostak	Mgmt	For		For	For
9	Elect Larry D. Young	Mgmt	For		For	For
10	Ratification of Auditor	Mgmt	For		For	For
11	Advisory Vote on Executive Compensation	Mgmt	For		For	For
12	Amendment to Certificate of Incorporation Regarding Removal of Directors With or Without Cause	Mgmt	For		For	For
13	Shareholder Proposal Regarding Recycling Strategy for Beverage Containers	ShrHoldr	Against		For	Against

## Duke Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
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DUK Meeting Type Annual Issue No.	CUSIP 26441C204 Description	05/05/2016 Country of Trade United States Proponent	Mgmt Rec	Voted Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Angelakis	Mgmt	For	For	For
1.2	Elect Michael G. Browning	Mgmt	For	For	For
1.3	Elect Daniel R. DiMicco	Mgmt	For	For	For
1.4	Elect John H. Forsgren	Mgmt	For	For	For
1.5	Elect Lynn J. Good	Mgmt	For	For	For
1.6	Elect Ann M. Gray	Mgmt	For	Withhold	Against
1.7	Elect John T. Herron	Mgmt	For	For	For
1.8	Elect James B. Hyler, Jr.	Mgmt	For	For	For
1.9	Elect William E. Kennard	Mgmt	For	For	For
1.10	Elect E. Marie McKee	Mgmt	For	Withhold	Against
1.11	Elect Charles W. Moorman, IV	Mgmt	For	For	For
1.12	Elect Carlos A. Saladrigas	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Elimination of Supermajority Voting Provisions	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

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Duke Realty Corporation Ticker DRE Meeting Type Annual Issue No.	Security ID: CUSIP 264411505 Description	Meeting Date 04/27/2016 Country of Trade United States Proponent	Mgmt Rec	Meeting Status Voted Vote Cast	For/Against Mgmt
1	Elect Thomas J. Baltimore, Jr.	Mgmt	For	Against	Against
2	Elect William Cavanaugh III	Mgmt	For	Against	Against
3	Elect Alan H. Cohen	Mgmt	For	Against	Against
4	Elect James B. Connor	Mgmt	For	Against	Against
5	Elect Ngaire E. Cuneo	Mgmt	For	Against	Against
6	Elect Charles R. Eitel	Mgmt	For	Against	Against
7	Elect Dennis D. Oklak	Mgmt	For	Against	Against
8	Elect Melanie R. Sabelhaus	Mgmt	For	Against	Against
9	Elect Peter M. Scott III	Mgmt	For	Against	Against
10	Elect Jack R. Shaw	Mgmt	For	Against	Against
11	Elect Michael E. Szymanczyk	Mgmt	For	Against	Against
12	Elect Lynn C. Thurber	Mgmt	For	Against	Against
13	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

14 Ratification of Auditor Mgmt For For For

Dun and Bradstreet Corporation

Ticker Security ID: Meeting Date Meeting Status  
 DNB CUSIP 26483E100 05/04/2016 Voted

Meeting Type Country of Trade  
 Annual United States

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

1	Elect Robert P. Carrigan	Mgmt	For	For	For
2	Elect Cindy Christy	Mgmt	For	For	For
3	Elect Christopher J. Coughlin	Mgmt	For	For	For
4	Elect L. Gordon Crovitz	Mgmt	For	For	For
5	Elect James N. Fernandez	Mgmt	For	For	For
6	Elect Paul R. Garcia	Mgmt	For	For	For
7	Elect Anastassia Lauterbach	Mgmt	For	For	For
8	Elect Thomas J. Manning	Mgmt	For	For	For
9	Elect Randall D. Mott	Mgmt	For	For	For
10	Elect Judith A. Reinsdorf	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Covered Employee Incentive Plan	Mgmt	For	For	For

Easyjet plc

Ticker Security ID: Meeting Date Meeting Status  
 EZJ CINS G3030S109 02/11/2016 Voted

Meeting Type Country of Trade  
 Annual United Kingdom

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

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Andrew Findlay	Mgmt	For	For	For
5	Elect Margaret Chris Browne	Mgmt	For	For	For
6	Elect John Barton	Mgmt	For	For	For
7	Elect Charles Gurassa	Mgmt	For	For	For
8	Elect Carolyn McCall	Mgmt	For	For	For
9	Elect Adele Anderson	Mgmt	For	For	For
10	Elect Andreas Bierwirth	Mgmt	For	For	For
11	Elect Keith Hamill	Mgmt	For	For	For
12	Elect Andrew Martin	Mgmt	For	For	For
13	Elect Francois Rubichon	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditors Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue	Mgmt	For	For	For

	Shares w/ Preemptive Rights				
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Ecolab Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/05/2016		Voted	
ECL	CUSIP 278865100	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Barbara J. Beck	Mgmt	For	Against	Against
3	Elect Leslie S. Biller	Mgmt	For	Against	Against
4	Elect Carl M. Casale	Mgmt	For	Against	Against
5	Elect Stephen I. Chazen	Mgmt	For	Against	Against
6	Elect Jeffrey M. Ettinger	Mgmt	For	Against	Against
7	Elect Jerry A. Grundhofer	Mgmt	For	Against	Against
8	Elect Arthur J. Higgins	Mgmt	For	Against	Against
9	Elect Michael Larson	Mgmt	For	Against	Against
10	Elect Jerry W. Levin	Mgmt	For	Against	Against
11	Elect David W. MacLennan	Mgmt	For	Against	Against
12	Elect Tracy B. McKibben	Mgmt	For	Against	Against
13	Elect Victoria J. Reich	Mgmt	For	Against	Against
14	Elect Suzanne M. Vautrinot	Mgmt	For	Against	Against
15	Elect John J. Zillmer	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
17	Amendment to the 2001 Non-Employee Director Stock Option and Deferred Compensation Plan	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Edenred SA		Meeting Date		Meeting Status	
Ticker	Security ID:	05/04/2016		Voted	
EDEN	CINS F3192L109	Country of Trade			
Meeting Type		France			
Mix		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible	Mgmt	For	For	For

Expenses

5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividend	Mgmt	For	For	For
7	Scrip Dividend	Mgmt	For	For	For
8	Ratification of the Co-Option of Bertrand Dumazy to the Board of Directors	Mgmt	For	Against	Against
9	Ratification of the Co-Option of Sylvia Coutinho to the Board of Directors	Mgmt	For	Against	Against
10	Elect Jean-Paul Bailly to the Board of Directors	Mgmt	For	Against	Against
11	Elect Bertrand Meheut to the Board of Directors	Mgmt	For	Against	Against
12	Elect Nadra Moussalem to the Board of Directors	Mgmt	For	Against	Against
13	Remuneration of Jacques Stern, former Chairman and CEO	Mgmt	For	For	For
14	Remuneration of Nadra Moussalem, interim Chairman and CEO (August-October 2015)	Mgmt	For	For	For
15	Remuneration of Bertrand Dumazy, Chairman and CEO	Mgmt	For	Against	Against
16	Severance Agreement (Bertrand Dumazy, CEO)	Mgmt	For	Against	Against
17	Private Unemployment Insurance (Bertrand Dumazy, CEO)	Mgmt	For	For	For
18	Health Insurance Plan (Bertrand Dumazy, CEO)	Mgmt	For	For	For
19	Supplementary Pension Plans (Bertrand Dumazy, CEO)	Mgmt	For	For	For
20	Related Party Transactions	Mgmt	For	For	For
21	Appointment of Auditor (Ernst & Young Audit)	Mgmt	For	For	For
22	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For
23	Authority to Repurchase	Mgmt	For	For	For

Shares					
24	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
25	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
26	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Shares Through Private Placement	Mgmt	For	For	For
28	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
29		Mgmt	For	Against	Against
30	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
31	Employee Stock Purchase Plan	Mgmt	For	Against	Against
32	Authority to Issue Performance Shares	Mgmt	For	Against	Against
33	Authorisation of Legal Formalities	Mgmt	For	For	For

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Edison International					
Ticker	Security ID:	Meeting Date		Meeting Status	
EIX	CUSIP 281020107	04/28/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jagjeet S. Bindra	Mgmt	For	For	For
2	Elect Vanessa C.L. Chang	Mgmt	For	Against	Against
3	Elect Theodore F. Craver, Jr.	Mgmt	For	Against	Against
4	Elect James T. Morris	Mgmt	For	For	For
5	Elect Richard T. Schlosberg, III	Mgmt	For	Against	Against
6	Elect Linda G. Stuntz	Mgmt	For	Against	Against
7	Elect William P. Sullivan	Mgmt	For	For	For
8	Elect Ellen O. Tauscher	Mgmt	For	For	For
9	Elect Peter J. Taylor	Mgmt	For	Against	Against
10	Elect Brett White	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Amendment to the 2007 Performance Incentive Plan	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Proxy	ShrHoldr	Against	For	Against

## Access

Electricite de France						
Ticker	Security ID:	Meeting Date	Meeting Status			
EDF	CINS F2940H113	05/12/2016	Voted			
Meeting Type	Country of Trade					
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For	
6	Consolidated Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Shareholder Proposal (A) Regarding Dividend	ShrHoldr	Against	Against	For	
9	Scrip Dividend	Mgmt	For	For	For	
10	Related Party Transactions	Mgmt	For	For	For	
11	Remuneration of Jean-Bernard Levy, Chairman and CEO	Mgmt	For	For	For	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Directors Fees	Mgmt	For	For	For	
14	Elect Claire Pedini	Mgmt	For	Against	Against	
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
17	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against	
18	Greenshoe	Mgmt	For	Against	Against	
19	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against	
20	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against	
21	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against	
22	Employee Stock Purchase Plan	Mgmt	For	Against	Against	
23	Authority to Cancel	Mgmt	For	For	For	

Shares and Reduce  
Capital

24 Authorization of Legal Formalities Mgmt For For For

Electrolux AB						
Ticker	Security ID:	Meeting Date			Meeting Status	
ELUX-B	CINS W24713120	04/06/2016			Voted	
Meeting Type		Country of Trade				
Annual		Sweden				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
11	Accounts and Reports	Mgmt	For		For	For
12	Ratification of Board and CEO Acts	Mgmt	For		Against	Against
13	Allocation of Profits/Dividends	Mgmt	For		For	For
14	Board Size	Mgmt	For		For	For
15	Directors Fees	Mgmt	For		For	For
16	Elect Petra Hedengran	Mgmt	For		For	For
17	Elect Hasse Johansson	Mgmt	For		Against	Against
18	Elect Ronnie Leten	Mgmt	For		For	For
19	Elect Ulla Litzén	Mgmt	For		Against	Against
20	Elect Bert Nordberg	Mgmt	For		For	For
21	Elect Fredrik Persson	Mgmt	For		Against	Against
22	Elect David Porter	Mgmt	For		For	For
23	Elect Jonas Samuelson	Mgmt	For		For	For
24	Elect Ulrika Saxon	Mgmt	For		For	For
25	Election of Chairman	Mgmt	For		For	For
26	Remuneration Guidelines	Mgmt	For		Against	Against
27	Long-term Incentive Plan	Mgmt	For		Against	Against
28	Authority to Repurchase Shares	Mgmt	For		For	For
29	Authority to Issue Treasury Shares	Mgmt	For		For	For
30	Authority to Issue Treasury Shares for Incentive Program	Mgmt	For		For	For
31	Non-Voting Agenda Item	N/A	N/A		N/A	N/A

Elekta AB						
Ticker	Security ID:	Meeting Date			Meeting Status	
EKTA	CINS W2479G107	09/01/2015			Voted	
Meeting Type		Country of Trade				
Annual		Sweden				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A		N/A	N/A

9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors Fees	Mgmt	For	Against	Against
18	Election of Directors	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	Against	Against
20	Remuneration Guidelines	Mgmt	For	For	For
21	Performance Share Plan 2015	Mgmt	For	For	For
22	Share Transfer Pursuant Performance Share Plan 2015	Mgmt	For	For	For
23	Share Transfer Pursuant Performance Share Plan 2014	Mgmt	For	For	For
24	Share Transfer Pursuant Social Security Contributions	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Issue Treasury Shares	Mgmt	For	For	For
27	Nomination Committee	Mgmt	For	For	For
28	Shareholder Proposal Regarding Voting Rights	ShrHoldr	N/A	For	N/A
29	Shareholder Proposal Regarding Editorial Change	ShrHoldr	N/A	For	N/A
30	Shareholder Proposal Regarding Petition	ShrHoldr	N/A	Abstain	N/A
31	Shareholder Proposal Regarding Shareholders Association	ShrHoldr	N/A	Against	N/A
32	Shareholder Proposal Regarding Minority Shareholders	ShrHoldr	N/A	Against	N/A
33	Shareholder Proposal Regarding Nomination Committee	ShrHoldr	N/A	Against	N/A
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Eli Lilly and Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
LLY	CUSIP 532457108	05/02/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Ralph Alvarez	Mgmt	For	Against	Against
2	Elect R. David Hoover	Mgmt	For	Against	Against
3	Elect Juan R. Luciano	Mgmt	For	Against	Against
4	Elect Franklyn G. Prendergast	Mgmt	For	Against	Against
5	Elect Kathi P. Seifert	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Country Selection Guidelines	ShrHoldr	Against	Against	For

Elisa Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
ELIIV	CINS X1949T102	03/31/2016	Voted		
Meeting Type	Country of Trade				
Annual	Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Directors Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditors Fees	Mgmt	For	Against	Against
16	Number of Auditors	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
20	Amendments to Articles Regarding Company Operations	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ems-Chemie Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
EMSN	CINS H22206199	08/08/2015	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Board Compensation	Mgmt	For	For	For
4	Executive Compensation	Mgmt	For	Against	Against

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board and Management Acts	Mgmt	For	Against	Against
7	Elect Ulf Berg as a Director and a Member of the Compensation Committee	Mgmt	For	Against	Against
8	Elect Magdalena Martullo as a Director	Mgmt	For	Against	Against
9	Elect Joachim Streu as a Director and a Member of the Compensation Committee	Mgmt	For	Against	Against
10	Elect Bernhard Merki as a Director and a Member of the Compensation Committee	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	Against	Against
12	Appointment of Independent Proxy	Mgmt	For	For	For
13	Amendments to Articles Regarding VeguV	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Encana Corporation						
Ticker Security ID:		Meeting Date		Meeting Status		
ECA CUSIP 292505104		05/03/2016		Voted		
Meeting Type		Country of Trade				
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Peter A. Dea	Mgmt	For	For	For	
1.2	Elect Fred J. Fowler	Mgmt	For	Withhold	Against	
1.3	Elect Howard J. Mayson	Mgmt	For	For	For	
1.4	Elect Lee A. McIntire	Mgmt	For	Withhold	Against	
1.5	Elect Margaret A. McKenzie	Mgmt	For	Withhold	Against	
1.6	Elect Suzanne P. Nimocks	Mgmt	For	Withhold	Against	
1.7	Elect Jane L. Peverett	Mgmt	For	For	For	
1.8	Elect Brian G. Shaw	Mgmt	For	For	For	
1.9	Elect Douglas J. Suttles	Mgmt	For	For	For	
1.10	Elect Bruce G. Waterman	Mgmt	For	Withhold	Against	
1.11	Elect Clayton H. Woitas	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	Against	Against	
4	Amendment to Shareholder Rights Plan	Mgmt	For	Against	Against	

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Enea SA			
Ticker Security ID:		Meeting Date	
ENA CINS X2232G104		08/27/2015	
		Meeting Status	
		Voted	

Meeting Type	Country of Trade				
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Changes to Supervisory Board Composition	Mgmt	For	Against	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Enea SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
ENA	CINS X2232G104	10/21/2015		Voted	
Meeting Type	Country of Trade				
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Election of Supervisory Board Member	Mgmt	For	Against	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Enel Green Power S.p.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
EGPW	CINS T3679C106	01/11/2016		Voted	
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Francesca Romana Napolitano	Mgmt	For	For	For
4	Demerger	Mgmt	For	For	For

Enel S.p.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ENEL	CINS T3679P115	05/26/2016		Voted	
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	List of Statutory Auditors Presented by Ministry of Economy	Mgmt	For	For	For

and  
Finance

8	List of Statutory Auditors Presented by Group of Mutual Funds and Institutional Investors Representing 2.155% of Share Capital	Mgmt	For	N/A	N/A
9	Statutory Auditors Fees	Mgmt	For	For	For
10	Long-Term Incentive Plan 2016	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	For	For
12	Amendments to Article 14.3	Mgmt	For	For	For

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Engie Ticker	Security ID:	Meeting Date	Meeting Status		
ENGI	CINS F7629A107	05/03/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividend	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Supplementary Retirement Benefits (Isabelle Kocher, Deputy-CEO)	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Elect Gerard Mestrallet to the Board of Directors	Mgmt	For	Against	Against
11	Elect Isabelle Kocher to the Board of Directors	Mgmt	For	Against	Against
12	Elect Peter Ricketts to the Board of Directors	Mgmt	For	Against	Against
13	Elect Fabrice Bregier to the Board of Directors	Mgmt	For	Against	Against
14	Remuneration of Gerard Mestrallet, Chairman and CEO	Mgmt	For	For	For

15	Remuneration of Isabelle Kocher, Deputy-CEO	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	Against	Against
18	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
19	Greenshoe	Mgmt	For	For	For
20	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
21	Authority to Issue Shares w/ Preemptive Rights (During Public Takeover)	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights (During Public Takeover)	Mgmt	For	Against	Against
23	Authority to Issue Shares w/o Preemptive Rights Through Private Placement (During Public Takeover)	Mgmt	For	Against	Against
24	Greenshoe (During Public Takeover)	Mgmt	For	Against	Against
25	Authority to Increase Capital in Consideration for Contributions in Kind (During Public Takeover)	Mgmt	For	Against	Against
26	Employee Stock Purchase Plan	Mgmt	For	Against	Against
27	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
28	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
29	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
30	Authority to Increase Capital Through Capitalisations (During Takeover Period)	Mgmt	For	Against	Against
31	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
32	Authority to Issue Restricted	Mgmt	For	For	For

Shares					
33	Authority to Issue Performance Shares	Mgmt	For	For	For
34	Amendments to Article Regarding Employee Representative Working Hours	Mgmt	For	For	For
35	Amendments to Article Regarding Chairman Age-Limits	Mgmt	For	Against	Against
36	Authorisation of Legal Formalities	Mgmt	For	For	For

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Entergy Corporation

Ticker Security ID:		Meeting Date		Meeting Status	
ETR CUSIP 29364G103		05/06/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Maureen S. Bateman	Mgmt	For	For	For
2	Elect P.J. Condon	Mgmt	For	For	For
3	Elect Leo P. Denault	Mgmt	For	Against	Against
4	Elect Kirkland H. Donald	Mgmt	For	For	For
5	Elect Philip L. Frederickson	Mgmt	For	For	For
6	Elect Alexis M. Herman	Mgmt	For	Against	Against
7	Elect Donald C. Hintz	Mgmt	For	For	For
8	Elect Stuart L. Levenick	Mgmt	For	For	For
9	Elect Blanche L. Lincoln	Mgmt	For	For	For
10	Elect Karen A. Puckett	Mgmt	For	For	For
11	Elect W.J. Tauzin	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Distributed Generation	ShrHoldr	Against	For	Against

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Estee Lauder Companies Inc.

Ticker Security ID:		Meeting Date		Meeting Status	
EL CUSIP 518439104		11/12/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rose Marie Bravo	Mgmt	For	Abstain	Against
2	Elect Paul J. Fribourg	Mgmt	For	Abstain	Against
3	Elect Mellody Hobson	Mgmt	For	Abstain	Against
4	Elect Irvine O. Hockaday, Jr.	Mgmt	For	Abstain	Against
5	Elect Barry S. Sternlicht	Mgmt	For	Abstain	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

8	Amended and Restated 2002 Share Incentive Plan	Mgmt	For	Against	Against
9	Amendment to the Non-Employee Director Share Incentive Plan	Mgmt	For	For	For

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Eurazeo		Meeting Date		Meeting Status	
Ticker	Security ID:	05/12/2016		Voted	
RF	CINS F3296A108	Country of Trade			
Meeting Type		France			
Mix		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Special Dividend	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Elect Roland du Luart de Montsaunin to the Supervisory Board	Mgmt	For	Against	Against
10	Elect Victoire de Margerie to the Supervisory Board	Mgmt	For	Against	Against
11	Elect Georges Pauget to the Supervisory Board	Mgmt	For	Against	Against
12	Elect Harold Boel to the Supervisory Board	Mgmt	For	Against	Against
13	Remuneration of Patrick Sayer, Executive Chairman	Mgmt	For	Against	Against
14	Remuneration of Virginie Morgon, CEO, Philippe Audouin, CFO, and Bruno Keller, Former CEO	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Relocation of Corporate Headquarters	Mgmt	For	For	For
17	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive	Mgmt	For	Against	Against

Rights

19	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
20	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
21	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
22	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
23		Mgmt	For	Against	Against
24	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	Against	Against
25	Authority to Grant Stock Options	Mgmt	For	For	For
26	Authority to Issue Performance Shares	Mgmt	For	For	For
27	Employee Stock Purchase Plan	Mgmt	For	Against	Against
28	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
29	Authorization of Legal Formalities	Mgmt	For	For	For

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Eutelsat Communications SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
ETL	CINS F3692M128	11/05/2015		Voted		
Meeting Type		Country of Trade				
Mix		France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Approval of Non-Deductible Expenses	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Related Party Transactions	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	

8	Scrip Dividend	Mgmt	For	For	For
9	Elect John Birt	Mgmt	For	Against	Against
10	Elect Jean d'Arthuys	Mgmt	For	Against	Against
11	Elect Ana Garcia Fau	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Appointment of Alternate Auditor	Mgmt	For	For	For
14	Remuneration of Michel de Rosen, Chairman and CEO	Mgmt	For	Against	Against
15	Remuneration of Michel Azibert, Deputy CEO	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
18	Authority to Increase Capital Through Capitalization	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
22	Authority to Set Offering Price	Mgmt	For	Against	Against
23	Greenshoe	Mgmt	For	For	For
24	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
25	Authority to Increase Capital in Consideration for Contribution in Kind	Mgmt	For	Against	Against
26	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	Against	Against
27	Employee Stock Purchase Plan	Mgmt	For	Against	Against

28	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
29	Authorization of Legal Formalities	Mgmt	For	For	For

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Experian Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPN	CINS G32655105	07/22/2015	Voted		
Meeting Type	Country of Trade				
Annual	Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Lloyd Pitchford	Mgmt	For	For	For
4	Elect Kerry Williams	Mgmt	For	For	For
5	Elect Fabiola Arredondo	Mgmt	For	Against	Against
6	Elect Jan Babiak	Mgmt	For	Against	Against
7	Elect Brian Cassin	Mgmt	For	For	For
8	Elect Roger Davis	Mgmt	For	Against	Against
9	Elect Deirdre Mahlan	Mgmt	For	Against	Against
10	Elect Don Robert	Mgmt	For	For	For
11	Elect George Rose	Mgmt	For	Against	Against
12	Elect Judith A. Sprieser	Mgmt	For	Against	Against
13	Elect Paul A. Walker	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Authority to Set Auditors Fees	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Performance Share Plan	Mgmt	For	Against	Against
18	Co-Investment Plan	Mgmt	For	Against	Against
19	Share Option Plan	Mgmt	For	Against	Against
20	UK Sharesave Plan	Mgmt	For	Against	Against
21	UK All-Employee Share Plan	Mgmt	For	For	For
22	Free Share Plan	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For

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Facebook, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FB	CUSIP 30303M102	06/20/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against
1.2	Elect Erskine B. Bowles	Mgmt	For	Withhold	Against
1.3	Elect Susan D. Desmond-Hellmann	Mgmt	For	Withhold	Against
1.4	Elect Reed Hastings	Mgmt	For	Withhold	Against
1.5	Elect Jan Koum	Mgmt	For	Withhold	Against
1.6	Elect Sheryl K. Sandberg	Mgmt	For	Withhold	Against
1.7	Elect Peter A. Thiel	Mgmt	For	Withhold	Against
1.8	Elect Mark Zuckerberg	Mgmt	For	Withhold	Against

2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of 2013 Grants to Non-Employee Directors	Mgmt	For	Against	Against
5	Ratification of 2014 and 2015 Grants to Non-Employee Directors	Mgmt	For	Against	Against
6	Annual Compensation Program for Non-Employee Directors	Mgmt	For	Against	Against
7	Approve Establishment of Class C Stock and Associated Rights	Mgmt	For	Against	Against
8	Increase the Number of Class A Stock from 5,000,000,000 to 20,000,000,000	Mgmt	For	Against	Against
9	Provide Equal Treatment of Stock Classes in Transactions and Dividends	Mgmt	For	For	For
10	Provide for Conversion Events of Class B Stock	Mgmt	For	For	For
11	Amendment to the 2012 Equity Incentive Plan	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Formation of International Public Policy Committee	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against

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Federal Realty Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status
FRT	CUSIP 313747206	05/04/2016	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States		
Issue No.	Description		Vote Cast
			For/Against Mgmt
1.1	Elect Jon E. Bortz	Mgmt	For
1.2	Elect David W. Faeder	Mgmt	For
1.3	Elect Kristin Gamble	Mgmt	For
1.4	Elect Gail P. Steinel	Mgmt	For

1.5	Elect Warren M. Thompson	Mgmt	For	For	For
1.6	Elect Joseph S. Vassalluzzo	Mgmt	For	For	For
1.7	Elect Donald C. Wood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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FedEx Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FDX	CUSIP 31428X106	09/28/2015	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States		
Issue No.	Description		
			Vote Cast
			For/Against
			Mgmt
1	Elect James L. Barksdale	Mgmt	For
2	Elect John A. Edwardson	Mgmt	For
3	Elect Marvin Ellison	Mgmt	Against
4	Elect Kimberly A. Jabal	Mgmt	For
5	Elect Shirley Ann Jackson	Mgmt	For
6	Elect Gary W. Loveman	Mgmt	For
7	Elect R. Brad Martin	Mgmt	For
8	Elect Joshua C. Ramo	Mgmt	For
9	Elect Susan C. Schwab	Mgmt	For
10	Elect Frederick W. Smith	Mgmt	For
11	Elect David P. Steiner	Mgmt	Against
12	Elect Paul S. Walsh	Mgmt	For
13	Advisory Vote on Executive Compensation	Mgmt	For
14	Ratification of Auditor	Mgmt	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against
16	Shareholder Proposal Regarding Tax Payments on Restricted Stock Awards	ShrHoldr	Against
17	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHoldr	Against
18	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against
19	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against
20	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against
21	Shareholder Proposal Regarding Report of Values in Political Spending	ShrHoldr	Against

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First Capital Realty Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCR	CUSIP 31943B100	05/31/2016	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jon N. Hagan	Mgmt	For	For	For
1.2	Elect Chaim Katzman	Mgmt	For	For	For
1.3	Elect Allan S. Kimberley	Mgmt	For	For	For
1.4	Elect Susan J. McArthur	Mgmt	For	For	For
1.5	Elect Bernard McDonell	Mgmt	For	For	For
1.6	Elect Adam E. Paul	Mgmt	For	For	For
1.7	Elect Dori J. Segal	Mgmt	For	Withhold	Against
1.8	Elect Andrea Mary Stephen	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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First Republic Bank					
Ticker	Security ID:	Meeting Date	Meeting Status		
FRC	CUSIP 33616C100	05/10/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase Maximum Number of Directors	Mgmt	For	For	For
2	Elect James H. Herbert, II	Mgmt	For	For	For
3	Elect Katherine August-deWilde	Mgmt	For	Against	Against
4	Elect Thomas J. Barrack, Jr.	Mgmt	For	Against	Against
5	Elect Frank J. Fahrenkopf, Jr.	Mgmt	For	For	For
6	Elect L. Martin Gibbs	Mgmt	For	Against	Against
7	Elect Boris Groysberg	Mgmt	For	Against	Against
8	Elect Sandra R. Hernandez	Mgmt	For	For	For
9	Elect Pamela J. Joyner	Mgmt	For	Against	Against
10	Elect Reynold Levy	Mgmt	For	For	For
11	Elect Jody S. Lindell	Mgmt	For	For	For
12	Elect Duncan L. Niederauer	Mgmt	For	For	For
13	Elect George G. C. Parker	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Foot Locker, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
FL	CUSIP 344849104	05/18/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Maxine Clark	Mgmt	For	For	For
2	Elect Alan D. Feldman	Mgmt	For	For	For

3	Elect Jarobin Gilbert, Jr.	Mgmt	For	For	For
4	Elect Richard A. Johnson	Mgmt	For	For	For
5	Elect Guillermo G. Marmol	Mgmt	For	For	For
6	Elect Dona D. Young	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Reapproval of the Performance Goals under the Annual Incentive Compensation Plan	Mgmt	For	For	For
9	Approval of the Long-term Incentive Compensation Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Fortum Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
FUM1V	CINS X2978Z118	04/05/2016	Voted		
Meeting Type	Country of Trade				
Annual	Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and Management Acts	Mgmt	For	Against	Against
12	Directors Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditors Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Treasury Shares	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Fraport AG

Ticker	Security ID:	Meeting Date	Meeting Status
FRA	CINS D3856U108	05/20/2016	Voted
Meeting Type	Country of Trade		
Annual	Germany		

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For		For	For
6	Ratification of Management Board Acts	Mgmt	For		Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For		Against	Against
8	Appointment of Auditor	Mgmt	For		For	For
9	Approval of Intra-company Control Agreements	Mgmt	For		For	For

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Frontier Communications Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
FTR	CUSIP 35906A108	05/11/2016	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leroy T. Barnes, Jr.	Mgmt	For		For	For
1.2	Elect Peter C. B. Bynoe	Mgmt	For		Withhold	Against
1.3	Elect Diana S. Ferguson	Mgmt	For		For	For
1.4	Elect Edward Fraioli	Mgmt	For		For	For
1.5	Elect Daniel J. McCarthy	Mgmt	For		For	For
1.6	Elect Pamela D.A. Reeve	Mgmt	For		For	For
1.7	Elect Virginia P. Rueterholz	Mgmt	For		Withhold	Against
1.8	Elect Howard L. Schrott	Mgmt	For		For	For
1.9	Elect Lorraine D. Segil	Mgmt	For		Withhold	Against
1.10	Elect Mark S. Shapiro	Mgmt	For		For	For
1.11	Elect Myron A. Wick, III	Mgmt	For		Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against
3	Ratification of Auditor	Mgmt	For		For	For

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Gap Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
GPS	CUSIP 364760108	05/17/2016	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Domenico De Sole	Mgmt	For		For	For
2	Elect Robert J. Fisher	Mgmt	For		Against	Against
3	Elect William S. Fisher	Mgmt	For		Against	Against
4	Elect Tracy Gardner	Mgmt	For		Against	Against
5	Elect Isabella D. Goren	Mgmt	For		For	For
6	Elect Bob L. Martin	Mgmt	For		For	For
7	Elect Jorge P. Montoya	Mgmt	For		For	For
8	Elect Arthur Peck	Mgmt	For		Against	Against
9	Elect Mayo A. Shattuck III	Mgmt	For		For	For
10	Elect Katherine Tsang	Mgmt	For		For	For
11	Ratification of Auditor	Mgmt	For		For	For
12	Advisory Vote on Executive	Mgmt	For		For	For

Compensation

13	Approval of the Amendment and Restatement of the 2011 Long-Term Incentive Plan	Mgmt	For	Against	Against
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GDF Suez

Ticker	Security ID:	Meeting Date	Meeting Status		
GSZ	CINS F42768105	07/29/2015	Voted		
Meeting Type		Country of Trade			
Special		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment Regarding Company Name	Mgmt	For	For	For
5	Authorization of Legal Formalities	Mgmt	For	For	For

Gecina SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GFC	CINS F4268U171	04/21/2016	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Transfer of Reserves	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Scrip Dividend	Mgmt	For	For	For
9	Related Party Transactions (Ivanhoe Cambridge Group)	Mgmt	For	Against	Against
10	Remuneration of Bernard Michel, Chairman	Mgmt	For	For	For
11	Remuneration of Philippe Depoux, CEO	Mgmt	For	For	For
12	Ratification of the Co-option of Nathalie Palladitcheff to the Board of Directors	Mgmt	For	Against	Against
13	Elect Claude Gendron to the Board of Directors	Mgmt	For	Against	Against
14	Elect Ines Reinmann-Topper to the Board of Directors	Mgmt	For	Against	Against

15	Elect Isabelle Courville to the Board of Directors	Mgmt	For	Against	Against
16	Appointment of Auditor (Pricewaterhouse Coopers)	Mgmt	For	For	For
17	Appointment of Auditor (Mazars)	Mgmt	For	For	For
18	Appointment of Alternate Auditor (Jean-Christophe Georghiou)	Mgmt	For	For	For
19	Appointment of Alternate Auditor (Gilles Rainaut)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Issue Restricted Shares	Mgmt	For	For	For
22	Authorization of Legal Formalities	Mgmt	For	For	For

Gemalto N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
GTO	CINS N3465M108	05/19/2016	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of CEO Acts	Mgmt	For	Against	Against
9	Ratification of Non-Executive Board Acts	Mgmt	For	Against	Against
10	Elect Olivier Piou	Mgmt	For	Against	Against
11	Elect Philippe Vallee	Mgmt	For	Against	Against
12	Elect Johannes Fritz	Mgmt	For	Against	Against
13	Elect Yen Yen Tan	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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

General Mills, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GIS	CUSIP 370334104	09/29/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bradbury H. Anderson	Mgmt	For	For	For
2	Elect R. Kerry Clark	Mgmt	For	For	For
3	Elect David M. Cordani	Mgmt	For	For	For
4	Elect Paul Danos	Mgmt	For	For	For
5	Elect Henrietta H. Fore	Mgmt	For	For	For
6	Elect Heidi G. Miller	Mgmt	For	For	For
7	Elect Steve Odland	Mgmt	For	For	For
8	Elect Kendall J. Powell	Mgmt	For	For	For
9	Elect Michael D. Rose	Mgmt	For	For	For
10	Elect Robert L. Ryan	Mgmt	For	For	For
11	Elect Dorothy A. Terrell	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John F. Cogan	Mgmt	For	Against	Against
2	Elect Kevin E. Lofton	Mgmt	For	Against	Against
3	Elect John W. Madigan	Mgmt	For	Against	Against
4	Elect John C. Martin	Mgmt	For	Against	Against
5	Elect John F. Milligan	Mgmt	For	Against	Against
6	Elect Nicholas G. Moore	Mgmt	For	Against	Against
7	Elect Richard J. Whitley	Mgmt	For	Against	Against
8	Elect Gayle E. Wilson	Mgmt	For	For	For
9	Elect Per Wold-Olsen	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Amendment to the Code Section 162(m) Bonus Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Gjensidige Forsikring ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
GJF	CINS R2763X101	04/07/2016	Voted		
Meeting Type	Country of Trade				
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Agenda	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
11	Presentation of Compensation Guidelines	Mgmt	For	For	For
12	Compensation Guidelines (advisory)	Mgmt	For	Against	Against
13	Compensation Guidelines (binding)	Mgmt	For	Against	Against
14	Authority to Distribute a Dividend	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Subordinated Bonds	Mgmt	For	For	For
17	Amendments to Articles Regarding Deputy Employee Representatives	Mgmt	For	For	For
18	Elect Inge K. Hansen	Mgmt	For	Against	Against
19	Elect Gisele Marchand	Mgmt	For	For	For
20	Elect Per Arne Bjorge	Mgmt	For	For	For
21	Elect Mette Rostad	Mgmt	For	For	For
22	Elect Tine G. Wollebakk	Mgmt	For	For	For
23	Elect Knud Peder Daugaard	Mgmt	For	For	For
24	Elect John Giverholt	Mgmt	For	For	For
25	Elect Mai-Lill Ibsen	Mgmt	For	For	For
26	Elect John Ove Ottestad	Mgmt	For	For	For
27	Elect Torun Skjervo Bakken	Mgmt	For	For	For
28	Elect Einar Enger	Mgmt	For	For	For
29	Elect Joakim Gjersoe	Mgmt	For	For	For
30	Appointment of Auditor	Mgmt	For	For	For
31	Directors and Auditors Fees	Mgmt	For	For	For

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Glaxosmithkline plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
GSK	CINS G3910J112	05/05/2016		Voted		
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Elect Manvinder S. Banga	Mgmt	For	For	For	
4	Elect Jesse Goodman	Mgmt	For	For	For	
5	Elect Sir Philip Hampton	Mgmt	For	For	For	
6	Elect Sir Andrew Witty	Mgmt	For	For	For	
7	Elect Sir Roy Anderson	Mgmt	For	For	For	
8	Elect Stacey Cartwright	Mgmt	For	For	For	
9	Elect Simon Dingemans	Mgmt	For	For	For	

10	Elect Lynn L. Elsenhans	Mgmt	For	For	For
11	Elect Judy C. Lewent	Mgmt	For	For	For
12	Elect Urs Rohner	Mgmt	For	For	For
13	Elect Moncef Slaoui	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditors Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Exemption From Statement of Senior Auditors Name	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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GPT Group

Ticker	Security ID:	Meeting Date	Meeting Status		
GPT	CINS Q4252X155	05/04/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Robert Ferguson	Mgmt	For	Against	Against
3	Re-elect Brendan P. Crotty	Mgmt	For	Against	Against
4	Re-elect Eileen J. Doyle	Mgmt	For	Against	Against
5	Elect Michelle Somerville	Mgmt	For	Against	Against
6	Remuneration Report	Mgmt	For	For	For
7	Equity Grant (MD/CEO Robert Johnston - 2015 Deferred STIC Awards)	Mgmt	For	For	For
8	Equity Grant (MD/CEO Robert Johnston - 2016 Deferred STIC Awards)	Mgmt	For	For	For
9	Equity Grant (MD/CEO Robert Johnston - 2016 SSRP Awards)	Mgmt	For	For	For

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Great Wall Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2333	CINS Y2882P106	09/22/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Eligibility For Non-Public A Share Issue	Mgmt	For	Against	Against
4	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
5	Report on Use of Proceeds From Previous Fund Raising Exercise 2014	Mgmt	For	For	For
6	Profit Distribution Plan For 2015 - 2017	Mgmt	For	For	For
7	Report on Use of Proceeds From Previous Fund Raising Exercise 2015	Mgmt	For	For	For
8	Class and Nominal Value	Mgmt	For	Against	Against
9	Method of Issuance	Mgmt	For	Against	Against
10	Target Investors and Method of Subscription	Mgmt	For	Against	Against
11	Number of Shares	Mgmt	For	Against	Against
12	Price Determination and Pricing Principle	Mgmt	For	Against	Against
13	Valid Period	Mgmt	For	Against	Against
14	Lock-Up Arrangement	Mgmt	For	Against	Against
15	Use of Proceeds	Mgmt	For	Against	Against
16	Retained Profits Prior to Non-Public Issuance	Mgmt	For	Against	Against
17	Place of Listing	Mgmt	For	Against	Against
18	Proposal on Non-Public Issuance of A Shares	Mgmt	For	Against	Against
19	Board Authorization	Mgmt	For	Against	Against
20	Amendments to Articles: A Share Issue	Mgmt	For	For	For
21	Capitalization: Special Dividend and Bonus Share Issuance	Mgmt	For	For	For
22	Amendments to Articles: Capitalization	Mgmt	For	For	For
23	Absorption of Wholly-owned Subsidiaries	Mgmt	For	For	For
24	Amendments to Articles: Absorption	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Groupe Eurotunnel SE			
Ticker	Security ID:	Meeting Date	Meeting Status
GET	CINS F477AL114	04/27/2016	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Remuneration of Jacques Gounon, Chairman and CEO	Mgmt	For	For	For
9	Remuneration of Emmanuel Moulin, Deputy CEO	Mgmt	For	For	For
10	Elect Peter Levene to the Board of Directors	Mgmt	For	Against	Against
11	Elect Colette Lewiner to the Board of Directors	Mgmt	For	Against	Against
12	Elect Colette Neuville to the Board of Directors	Mgmt	For	Against	Against
13	Elect Perrette Rey to the Board of Directors	Mgmt	For	Against	Against
14	Elect Jean-Pierre Trotignon to the Board of Directors	Mgmt	For	Against	Against
15	Authority to Issue Restricted Shares	Mgmt	For	For	For
16	Authority to Issue Performance Shares	Mgmt	For	For	For
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For

H and M Hennes and Mauritz AB  
Ticker Security ID:  
HM-B CINS W41422101  
Meeting Type  
Special

Meeting Date  
03/08/2016  
Country of Trade  
Sweden

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	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
10	Amendments to Articles Regarding Company Name; General Meeting Location	Mgmt	For		For	For
11	Non-Voting Agenda Item	N/A	N/A		N/A	N/A

H and M Hennes and Mauritz AB

Ticker	Security ID:	Meeting Date	Meeting Status			
HM-B	CINS W41422101	05/03/2016	Voted			
Meeting Type	Country of Trade					
Annual	Sweden					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
15	Accounts and Reports	Mgmt	For		For	For
16	Allocation of Profits/Dividends	Mgmt	For		For	For
17	Ratification of Board and CEO Acts	Mgmt	For		Against	Against
18	Board Size	Mgmt	For		For	For
19	Directors and Auditors Fees	Mgmt	For		Against	Against
20	Election of Directors	Mgmt	For		Against	Against
21	Nomination Committee	Mgmt	For		Against	Against
22	Remuneration Guidelines	Mgmt	For		Against	Against
23	Amendments to Articles	Mgmt	For		For	For
24	Shareholder Proposal Regarding Anorexia Zero Vision	ShrHoldr	N/A		Abstain	N/A
25	Shareholder Proposal Regarding Anorexia Working Group	ShrHoldr	N/A		Abstain	N/A
26	Shareholder Proposal Regarding Anorexia Report	ShrHoldr	N/A		Abstain	N/A
27	Shareholder Proposal Regarding Gender Equality	ShrHoldr	N/A		For	N/A
28	Shareholder Proposal Regarding Implementation of Gender	ShrHoldr	N/A		For	N/A

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
	Equality					
29	Shareholder Proposal Regarding Gender Equality Report	ShrHoldr	N/A		For	N/A
30	Shareholder Proposal Regarding Shareholders Association	ShrHoldr	N/A		Against	N/A
31	Shareholder Proposal Regarding Directors Fees	ShrHoldr	N/A		Against	N/A
32	Shareholder Proposal Regarding Directors Fees Petition	ShrHoldr	N/A		Against	N/A
33	Shareholder Proposal Regarding Nomination Committee Instructions	ShrHoldr	N/A		For	N/A
34	Shareholder Proposal Regarding Politician Recruitment Petition	ShrHoldr	N/A		Against	N/A
35	Shareholder Proposal Regarding Small and Medium-sized Shareholders	ShrHoldr	N/A		Against	N/A
36	Shareholder Proposal Regarding Unequal Voting Rights Petition	ShrHoldr	N/A		Against	N/A
37	Shareholder Proposal Regarding Unequal Voting Rights	ShrHoldr	N/A		For	N/A
38	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A		Abstain	N/A
39	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
40	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
41	Non-Voting Meeting Note	N/A	N/A		N/A	N/A

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Hanesbrands Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
HBI	CUSIP 410345102	04/25/2016		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Bobby J. Griffin	Mgmt	For		For	For
2	Elect James C. Johnson	Mgmt	For		Against	Against
3	Elect Jessica T. Mathews	Mgmt	For		For	For
4	Elect Franck J. Moison	Mgmt	For		For	For
5	Elect Robert F. Moran	Mgmt	For		For	For
6	Elect Ronald L. Nelson	Mgmt	For		Against	Against
7	Elect Richard A. Noll	Mgmt	For		For	For
8	Elect Andrew J. Schindler	Mgmt	For		Against	Against
9	Elect David V. Singer	Mgmt	For		For	For
10	Elect Ann E. Ziegler	Mgmt	For		Against	Against
11	Ratification of Auditor	Mgmt	For		For	For
12	Advisory Vote on Executive	Mgmt	For		Against	Against

Compensation

Hang Seng Bank Limited						
Ticker	Security ID:	Meeting Date			Meeting Status	
11	CINS Y30327103	05/06/2016			Voted	
Meeting Type		Country of Trade				
Annual		Hong Kong				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Accounts and Reports	Mgmt	For		For	For
4	Elect John CHAN Cho Chak	Mgmt	For		Against	Against
5	Elect Patrick CHAN Kwok Wai	Mgmt	For		Against	Against
6	Elect Eric LI Ka Cheung	Mgmt	For		Against	Against
7	Elect Vincent LO Hong Sui	Mgmt	For		Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For		Against	Against
9	Authority to Repurchase Shares	Mgmt	For		For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		Against	Against
11	Non-Voting Meeting Note	N/A	N/A		N/A	N/A

Hartford Financial Services Group, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
HIG	CUSIP 416515104	05/18/2016			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Robert B. Allardice, III	Mgmt	For		Against	Against
2	Elect Trevor Fetter	Mgmt	For		Against	Against
3	Elect Kathryn A. Mikells	Mgmt	For		Against	Against
4	Elect Michael G. Morris	Mgmt	For		Against	Against
5	Elect Thomas A. Renyi	Mgmt	For		Against	Against
6	Elect Julie G. Richardson	Mgmt	For		Against	Against
7	Elect Teresa W. Roseborough	Mgmt	For		Against	Against
8	Elect Virginia P. Rueterholz	Mgmt	For		Against	Against
9	Elect Charles B. Strauss	Mgmt	For		Against	Against
10	Elect Christopher J. Swift	Mgmt	For		Against	Against
11	Elect H. Patrick Swygert	Mgmt	For		Against	Against
12	Ratification of Auditor	Mgmt	For		For	For
13	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against

14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Hasbro, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HAS	CUSIP 418056107	05/19/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Basil L. Anderson	Mgmt	For	For	For
2	Elect Alan R. Batkin	Mgmt	For	For	For
3	Elect Kenneth A. Bronfin	Mgmt	For	For	For
4	Elect Michael R. Burns	Mgmt	For	For	For
5	Elect Crispin Davis	Mgmt	For	For	For
6	Elect Lisa Gersh	Mgmt	For	For	For
7	Elect Brian D. Goldner	Mgmt	For	For	For
8	Elect Alan G. Hassenfeld	Mgmt	For	For	For
9	Elect Tracy A. Leinbach	Mgmt	For	For	For
10	Elect Edward M. Philip	Mgmt	For	For	For
11	Elect Richard S. Stoddart	Mgmt	For	For	For
12	Elect Linda K. Zecher	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For

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HCP, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HCP	CUSIP 40414L109	04/28/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brian G. Cartwright	Mgmt	For	Against	Against
2	Elect Christine N. Garvey	Mgmt	For	Against	Against
3	Elect David B. Henry	Mgmt	For	Against	Against
4	Elect James P. Hoffmann	Mgmt	For	Against	Against
5	Elect Lauralee E. Martin	Mgmt	For	Against	Against
6	Elect Michael D. McKee	Mgmt	For	Against	Against
7	Elect Peter L. Rhein	Mgmt	For	Against	Against
8	Elect Joseph P. Sullivan	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Henkel AG & Co. KGAA

Ticker	Security ID:	Meeting Date	Meeting Status
HEN	CINS D3207M102	04/11/2016	Voted
Meeting Type		Country of Trade	
Annual		Germany	

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

6	Ratification of Personally Liabile Partners Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Ratification of Shareholders Committee Acts	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Simone Bagel-Trah	Mgmt	For	Against	Against
11	Elect Kaspar von Braun	Mgmt	For	Against	Against
12	Elect Johann-Christoph Frey	Mgmt	For	Against	Against
13	Elect Benedikt-Richard Freiherr von Herman	Mgmt	For	Against	Against
14	Elect Timotheus Hottges	Mgmt	For	Against	Against
15	Elect Michael Kaschke	Mgmt	For	Against	Against
16	Elect Barbara Kux	Mgmt	For	Against	Against
17	Elect Theo Siegert	Mgmt	For	Against	Against
18	Elect Paul Achleitner	Mgmt	For	Against	Against
19	Elect Simone Bagel-Trah	Mgmt	For	Against	Against
20	Elect Boris Canessa	Mgmt	For	Against	Against
21	Elect Stefan Hamelmann	Mgmt	For	Against	Against
22	Elect Christoph Henkel	Mgmt	For	Against	Against
23	Elect Ulrich Lehner	Mgmt	For	Against	Against
24	Elect Norbert Reithofer	Mgmt	For	Against	Against
25	Elect Konstantin von Unger	Mgmt	For	Against	Against
26	Elect Jean-Francois M. L. van Boxmeer	Mgmt	For	Against	Against
27	Elect Werner Wenning	Mgmt	For	Against	Against

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Hermes International SCA					
Ticker	Security ID:	Meeting Date		Meeting Status	
RMS	CINS F48051100	05/31/2016		Voted	
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Ratification of Management Acts	Mgmt	For	Against	Against
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Elect Charles-Eric Bauer to the Supervisory Board	Mgmt	For	Against	Against

10	Elect Julie Guerrand to the Supervisory Board	Mgmt	For	Against	Against
11	Elect Dominique Senequier to the Supervisory Board	Mgmt	For	Against	Against
12	Elect Sharon Macbeath to the Supervisory Board	Mgmt	For	Against	Against
13	Remuneration of Axel Dumas, CEO	Mgmt	For	Against	Against
14	Remuneration of Emile Hermes SARL, General Partner	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Grant Stock Options	Mgmt	For	Against	Against
18	Authority to Issue Performance Shares	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For

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Hertz Global Holdings, Inc.						
Ticker	Security ID:		Meeting Date		Meeting Status	
HTZ	CUSIP 42805T105		05/18/2016		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Carolyn N. Everson	Mgmt	For		Against	Against
2	Elect Samuel J. Merksamer	Mgmt	For		Against	Against
3	Elect Daniel A. Ninivaggi	Mgmt	For		Against	Against
4	Elect David A. Barnes	Mgmt	For		Against	Against
5	Elect Carl T. Berquist	Mgmt	For		Against	Against
6	Elect Henry R. Keizer	Mgmt	For		Against	Against
7	Elect Linda Fayne Levinson	Mgmt	For		Against	Against
8	Elect John P. Tague	Mgmt	For		Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against
10	Reverse Stock Split	Mgmt	For		For	For
11	Ratification of Auditor	Mgmt	For		Against	Against

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Hertz Global Holdings, Inc.						
Ticker	Security ID:		Meeting Date		Meeting Status	
HTZ	CUSIP 42805T105		10/15/2015		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Carl T. Berquist	Mgmt	For		Against	Against

2	Elect Henry R. Keizer	Mgmt	For	Against	Against
3	Elect Michael F. Koehler	Mgmt	For	Against	Against
4	Elect Linda Fayne Levinson	Mgmt	For	Against	Against
5	Elect John P. Tague	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Re-approval of 2008 Omnibus Plan Goals	Mgmt	For	Against	Against
8	Ratification of Auditor Shareholder Proposal Regarding Compensation in the Event of a Change in Control	Mgmt	For	For	For
9		ShrHolder	Against	For	Against

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Hexagon AB

Ticker	Security ID:	Meeting Date	Meeting Status		
HEXA	CINS W40063104	05/10/2016	Voted		
Meeting Type		Country of Trade			
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports Allocation of Profits/Dividends	Mgmt	For	For	For
15		Mgmt	For	For	For
16	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
17	Board Size	Mgmt	For	For	For
18	Directors and Auditors Fees	Mgmt	For	Against	Against
19	Election of Directors; Appointment of Auditors	Mgmt	For	Against	Against
20	Nomination Committee	Mgmt	For	For	For
21	Remuneration Guidelines	Mgmt	For	Against	Against
22	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Hilton Worldwide Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
HLT	CUSIP 43300A104	05/05/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher J.	Mgmt	For	Withhold	Against

Nassetta

1.2	Elect Jonathan D. Gray	Mgmt	For	Withhold	Against
1.3	Elect Jon M. Huntsman, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Judith A. McHale	Mgmt	For	Withhold	Against
1.5	Elect John Schreiber	Mgmt	For	Withhold	Against
1.6	Elect Elizabeth A. Smith	Mgmt	For	Withhold	Against
1.7	Elect Douglas M. Steenland	Mgmt	For	Withhold	Against
1.8	Elect William J. Stein	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Hologic, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HOLX	CUSIP 436440101	03/02/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jonathan Christodoro	Mgmt	For	For	For
1.2	Elect Sally W. Crawford	Mgmt	For	Withhold	Against
1.3	Elect Scott T. Garrett	Mgmt	For	For	For
1.4	Elect Nancy L. Leaming	Mgmt	For	Withhold	Against
1.5	Elect Lawrence M. Levy	Mgmt	For	For	For
1.6	Elect Stephen P. MacMillan	Mgmt	For	For	For
1.7	Elect Samuel J. Merksamer	Mgmt	For	Withhold	Against
1.8	Elect Christina Stamoulis	Mgmt	For	For	For
1.9	Elect Elaine S. Ullian	Mgmt	For	Withhold	Against
1.10	Elect Christopher J. Coughlin	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	Against	Against

Hong Leong Bank Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
HLBK	CINS Y36503103	09/29/2015	Voted		
Meeting Type	Country of Trade				
Special	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Renounceable Rights Issue	Mgmt	For	Against	Against

Hong Leong Bank Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
HLBANK	CINS Y36503103	10/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors Fees	Mgmt	For	Abstain	Against
3	Elect Wira Azhar bin Abdul Hamid	Mgmt	For	Against	Against
4	Elect KWEK Leng Hai	Mgmt	For	Against	Against
5	Elect A. Razak bin Ramli	Mgmt	For	Against	Against
6	Elect QUEK Leng Chan	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Related Party Transactions	Mgmt	For	Against	Against

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Host Hotels and Resorts, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HST	CUSIP 44107P104	05/12/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary L. Baglivo	Mgmt	For	Against	Against
2	Elect Sheila C. Bair	Mgmt	For	Against	Against
3	Elect Terence C. Golden	Mgmt	For	Against	Against
4	Elect Ann McLaughlin Korologos	Mgmt	For	Against	Against
5	Elect Richard E. Marriott	Mgmt	For	Against	Against
6	Elect John B. Morse, Jr.	Mgmt	For	Against	Against
7	Elect Walter C. Rakowich	Mgmt	For	Against	Against
8	Elect Gordon H. Smith	Mgmt	For	Against	Against
9	Elect W. Edward Walter	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to Charter Providing Shareholder to Amend Bylaws	Mgmt	For	For	For
13	Amendment to Charter Reducing the Special Meeting Threshold	Mgmt	For	For	For
14	Employee Stock Purchase Plan	Mgmt	For	For	For

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HP Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HPQ	CUSIP 40434L105	04/04/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Aida M. Alvarez	Mgmt	For	For	For
2	Elect Shumeet Banerji	Mgmt	For	For	For
3	Elect Carl Bass	Mgmt	For	For	For

4	Elect Robert R. Bennett	Mgmt	For	For	For
5	Elect Charles V. Bergh	Mgmt	For	For	For
6	Elect Stacy Brown-Philpot	Mgmt	For	For	For
7	Elect Stephanie A. Burns	Mgmt	For	For	For
8	Elect Mary Anne Citrino	Mgmt	For	For	For
9	Elect Rajiv L. Gupta	Mgmt	For	For	For
10	Elect Stacey J. Mobley	Mgmt	For	For	For
11	Elect Subra Suresh	Mgmt	For	For	For
12	Elect Dion J. Weisler	Mgmt	For	For	For
13	Elect Margaret C. Whitman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Elimination of Cumulative Voting	Mgmt	For	Against	Against

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HSBC Holdings plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
HSBA	CINS G4634U169	04/22/2016		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Henri de Castries	Mgmt	For	Against	Against
5	Elect Irene LEE Yun Lien	Mgmt	For	Against	Against
6	Elect Pauline van der Meer Mohr	Mgmt	For	For	For
7	Elect Paul S. Walsh	Mgmt	For	For	For
8	Elect Phillip Ameen	Mgmt	For	For	For
9	Elect Kathleen Casey	Mgmt	For	For	For
10	Elect Laura CHA May Lung	Mgmt	For	For	For
11	Elect Lord Evans of Weardale	Mgmt	For	For	For
12	Elect Joachim Faber	Mgmt	For	For	For
13	Elect Douglas J. Flint	Mgmt	For	For	For
14	Elect Stuart T. Gulliver	Mgmt	For	For	For
15	Elect Sam H. Laidlaw	Mgmt	For	For	For
16	Elect John P. Lipsky	Mgmt	For	For	For
17	Elect Rachel Lomax	Mgmt	For	For	For
18	Elect Iain J. Mackay	Mgmt	For	For	For
19	Elect Heidi G. Miller	Mgmt	For	For	For
20	Elect Marc Moses	Mgmt	For	For	For
21	Elect Jonathan Symonds	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Authority to Set Auditors Fees	Mgmt	For	For	For
24	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
25	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

## Rights

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

## Husqvarna AB

Ticker	Security ID:	Meeting Date	Meeting Status			
HUSQB	CINS W4235G116	04/06/2016	Voted			
Meeting Type	Country of Trade					
Annual	Sweden					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Accounts and Reports	Mgmt	For	For	For	
12	Allocation of Profits/Dividends	Mgmt	For	For	For	
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against	
14	Board Size	Mgmt	For	For	For	
15	Directors and Auditors Fees	Mgmt	For	Against	Against	
16	Elect Magdalena Gerger	Mgmt	For	Against	Against	
17	Elect Tom Johnstone	Mgmt	For	Against	Against	
18	Elect Ulla Litzen	Mgmt	For	Against	Against	
19	Elect David R Lumley	Mgmt	For	Against	Against	
20	Elect Katarina Martinson	Mgmt	For	Against	Against	
21	Elect Daniel Nodhall	Mgmt	For	Against	Against	
22	Elect Lars Pettersson	Mgmt	For	Against	Against	
23	Elect Kai Warn	Mgmt	For	Against	Against	
24	Elect Bertrand Neuschwander	Mgmt	For	Against	Against	
25	Elect Tom Johnstone as Chairman	Mgmt	For	Against	Against	
26	Remuneration Guidelines	Mgmt	For	For	For	
27	Long-term Incentive	Mgmt	For	For	For	

	Program				
28	Authority to Repurchase Shares	Mgmt	For	For	For
29	Authority to Issue Treasury Shares	Mgmt	For	For	For
30	Equity Swap Agreement Pursuant to LTIP	Mgmt	For	For	For
31	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Hysan Development Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
14	CINS Y38203124	05/13/2016	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Frederick P. Churchouse	Mgmt	For	Against	Against
5	Elect Anthony LEE Hsien Pin	Mgmt	For	Against	Against
6	Elect LEE Chien	Mgmt	For	Against	Against
7	Directors Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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ICA Gruppen AB

Ticker	Security ID:	Meeting Date	Meeting Status		
ICA	CINS W4241E105	04/20/2016	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For

15	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
16	Report of the Nomination Committee	Mgmt	For	For	For
17	Board Size; Number of Auditors	Mgmt	For	For	For
18	Directors and Auditors Fees	Mgmt	For	Against	Against
19	Election of Directors	Mgmt	For	Against	Against
20	Appointment of Auditor	Mgmt	For	Against	Against
21	Nomination Committee	Mgmt	For	Against	Against
22	Remuneration Guidelines	Mgmt	For	Against	Against
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Icade		Meeting Date		Meeting Status	
Ticker	Security ID:	05/23/2016		Voted	
ICAD	CINS F4931M119	Country of Trade			
Meeting Type		France			
Mix		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Insurance Plan Benefits of Olivier Wigniolle, CEO	Mgmt	For	For	For
8	Severance Agreement of Olivier Wigniolle, CEO	Mgmt	For	For	For
9	Elect Cecile Daubignard to the Board of Directors	Mgmt	For	Against	Against
10	Elect Marie-Christine Lambert to the Board of Directors	Mgmt	For	Against	Against
11	Elect Benoit Maes to the Board of Directors	Mgmt	For	Against	Against
12	Elect Frederic Thomas to the Board of Directors	Mgmt	For	Against	Against
13	Elect Georges Ralli to the Board of Directors	Mgmt	For	Against	Against
14	Elect Florence Peronnau to the Board of	Mgmt	For	Against	Against

Directors

15	Directors Fees	Mgmt	For	For	For
16	Remuneration of Serge Grzybowski, Former Chairman and CEO	Mgmt	For	For	For
17	Remuneration of Nathalie Palladitcheff, Interim CEO	Mgmt	For	For	For
18	Remuneration of Andre Martinez, Chairman	Mgmt	For	For	For
19	Remuneration of Olivier Wigniolle, CEO	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
24	Employee Stock Purchase Plan	Mgmt	For	Against	Against
25	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
26	Amendments to Articles Regarding Share Ownership Disclosure (Withholding Tax)	Mgmt	For	Against	Against
27	Amendments to Articles Regarding Dividend Payments	Mgmt	For	For	For
28	Merger by Absorption of HoldCo SIIC	Mgmt	For	For	For
29	Authority to Increase Capital Related to the Merger by Absorption	Mgmt	For	For	For
30	Authority to Cancel Shares and Reduce Capital Related to the Merger by Absorption	Mgmt	For	For	For
31	Authorisation of Legal Formalities	Mgmt	For	For	For

ING Groep N.V.

Ticker Security ID:  
INGA CINS N4578E413

Meeting Type

Meeting Date  
04/25/2016  
Country of Trade

Meeting Status  
Voted

Annual Issue No.	Description	Netherlands Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
6	Accounts and Reports	Mgmt	For		For	For
7	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
8	Allocation of Profits/Dividends	Mgmt	For		For	For
9	Ratification of Management Board Acts	Mgmt	For		Against	Against
10	Ratification of Supervisory Board Acts	Mgmt	For		Against	Against
11	Amendments to Articles	Mgmt	For		For	For
12	Amendments to Articles	Mgmt	For		For	For
13	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
15	Supervisory Board Fees	Mgmt	For		For	For
16	Elect Wilfred Nagel to the Management Board	Mgmt	For		For	For
17	Elect Ann Sherry to the Supervisory Board	Mgmt	For		Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For		Against	Against
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For		Against	Against
20	Authority to Repurchase Shares	Mgmt	For		For	For
21	Non-Voting Agenda Item	N/A	N/A		N/A	N/A

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Ingenico		Meeting Date		Meeting Status		
Ticker	Security ID:	04/29/2016		Voted		
ING	CINS F5276G104	Country of Trade				
Meeting Type		France				
Mix						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For		For	For
5	Consolidated Accounts and Reports	Mgmt	For		For	For
6	Allocation of Profits/Dividends	Mgmt	For		For	For
7	Scrip Dividend	Mgmt	For		For	For
8	Related Party Transactions	Mgmt	For		For	For
9	Severance Agreement with Philippe Lazare, Chairman and CEO	Mgmt	For		For	For

10	Appointment of Auditor (Mazars)	Mgmt	For	For	For
11	Appointment of Alternate Auditor (Jean-Louis Simon)	Mgmt	For	For	For
12	Appointment of Auditor (KPMG)	Mgmt	For	For	For
13	Appointment of Alternate Auditor (Salustro Reydel)	Mgmt	For	For	For
14	Ratification of the Co-option of Colette Lewiner	Mgmt	For	Against	Against
15	Elect Bernard Bourigeaud to the Board of Directors	Mgmt	For	Against	Against
16	Resignation of Jean-Pierre Cojan	Mgmt	For	Against	Against
17	Elect Diaa Elyaacoubi to the Board of Directors	Mgmt	For	Against	Against
18	Elect Florence Parly to the Board of Directors	Mgmt	For	Against	Against
19	Elect Thibault Poutrel to the Board of Directors	Mgmt	For	Against	Against
20	Elect Philippe Lazare to the Board of Directors	Mgmt	For	Against	Against
21	Remuneration of Philippe Lazare, Chairman and CEO	Mgmt	For	Against	Against
22	Directors Fees	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
25	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
26	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
27	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
28	Greenshoe	Mgmt	For	Against	Against
29	Authority to Increase	Mgmt	For	Against	Against

Capital in  
Consideration for  
Contributions in  
Kind

30	Global Ceiling on Capital Increase and Debt Issuances	Mgmt	For	Against	Against
31	Employee Stock Purchase Plan	Mgmt	For	Against	Against
32	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
33	Authority to Issue Performance Shares	Mgmt	For	For	For
34	Amendment Regarding Director Terms	Mgmt	For	For	For
35	Amendments to Articles Regarding Censor Terms	Mgmt	For	For	For
36	Internal Spin-off (Ingenico France)	Mgmt	For	For	For
37	Internal Spin-off (Ingenico Terminals)	Mgmt	For	For	For
38	Internal Spin-off (Ingenico Business Support)	Mgmt	For	For	For
39	Authorization of Legal Formalities	Mgmt	For	For	For

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Ingersoll-Rand Plc  
Ticker Security ID: Meeting Date Meeting Status  
IR CUSIP G47791101 06/02/2016 Voted  
Meeting Type Country of Trade  
Annual United States  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1	Elect Ann C. Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	For	For
3	Elect Elaine L. Chao	Mgmt	For	For	For
4	Elect Jared L. Cohon	Mgmt	For	For	For
5	Elect Gary D. Forsee	Mgmt	For	For	For
6	Elect Constance J. Horner	Mgmt	For	For	For
7	Elect Linda P. Hudson	Mgmt	For	For	For
8	Elect Michael Lamach	Mgmt	For	For	For
9	Elect Myles P. Lee	Mgmt	For	For	For
10	Elect John P. Surma	Mgmt	For	For	For
11	Elect Richard J. Swift	Mgmt	For	For	For
12	Elect Tony L. White	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Shares with Preemptive Rights	Mgmt	For	Against	Against

16	Authority to Issue Shares Without Preemptive Rights	Mgmt	For	For	For
17	Authority to Set Price Range for the Issuance of Treasury Shares	Mgmt	For	For	For
18	Amendment to Articles to Implement Proxy Access	Mgmt	For	For	For
19	Amendments to Articles (Irish Companies Act 2014)	Mgmt	For	For	For
20	Amendments to Memorandum (Irish Companies Act 2014)	Mgmt	For	For	For
21	Plurality Voting Standard for Contested Elections	Mgmt	For	For	For
22	Grant the Board Sole Authority to Determine Board Size	Mgmt	For	Against	Against

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Insurance Australia Group Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	10/21/2015		Voted	
IAG	CINS Q49361100	Country of Trade			
Meeting Type	Annual	Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Equity Grant (MD/CEO Michael Wilkins)	Mgmt	For	For	For
4	Re-elect Alison C. Deans	Mgmt	For	Against	Against
5	Re-elect Raymond LIM Siang Keat	Mgmt	For	Against	Against
6	Elect Elizabeth B. Bryan	Mgmt	For	Against	Against
7	Elect Thomas W. Pockett	Mgmt	For	Against	Against
8	Elect Jonathan Nicholson	Mgmt	For	Against	Against
9	Ratify Placement of Securities (Shares)	Mgmt	For	For	For
10	Approve of Placement of Securities (Options)	Mgmt	For	For	For

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Intact Financial Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/04/2016		Voted	
IFC	CUSIP 45823T106	Country of Trade			
Meeting Type	Annual	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles	Mgmt	For	For	For

Brindamour

1.2	Elect Yves Brouillette	Mgmt	For	For	For
1.3	Elect Robert W. Crispin	Mgmt	For	For	For
1.4	Elect Janet De Silva	Mgmt	For	For	For
1.5	Elect Claude Dussault	Mgmt	For	For	For
1.6	Elect Robert G. Leary	Mgmt	For	For	For
1.7	Elect Eileen A. Mercier	Mgmt	For	For	For
1.8	Elect Timothy H. Penner	Mgmt	For	For	For
1.9	Elect Louise Roy	Mgmt	For	For	For
1.10	Elect Frederick Singer	Mgmt	For	For	For
1.11	Elect Stephen G. Snyder	Mgmt	For	For	For
1.12	Elect Carol M. Stephenson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Intercontinental Hotels Group plc

Ticker	Security ID:	Meeting Date	Meeting Status			
IHG	CINS G4804L205	05/06/2016	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For	For
2	Remuneration Report (Advisory)	Mgmt	For		For	For
3	Allocation of Profits/Dividends	Mgmt	For		For	For
4	Elect Anne M. Busquet	Mgmt	For		For	For
5	Elect Patrick Cescau	Mgmt	For		For	For
6	Elect Ian Dyson	Mgmt	For		For	For
7	Elect Paul Edgecliffe-Johnson	Mgmt	For		For	For
8	Elect Jo Harlow	Mgmt	For		For	For
9	Elect Luke Mayhew	Mgmt	For		For	For
10	Elect Jill McDonald	Mgmt	For		For	For
11	Elect Dale Morrison	Mgmt	For		For	For
12	Elect Richard Solomons	Mgmt	For		For	For
13	Appointment of Auditor	Mgmt	For		For	For
14	Authority to Set Auditors Fees	Mgmt	For		For	For
15	Authorisation of Political Donations	Mgmt	For		Against	Against
16	SHARE CONSOLIDATION	Mgmt	For		For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For		Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		Against	Against
19	Authority to Repurchase Shares	Mgmt	For		For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For		Against	Against

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International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
IBM	CUSIP 459200101	04/26/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against

					Mgmt
1	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
2	Elect Michael L. Eskew	Mgmt	For	For	For
3	Elect David N. Farr	Mgmt	For	For	For
4	Elect Mark Fields	Mgmt	For	For	For
5	Elect Alex Gorsky	Mgmt	For	Against	Against
6	Elect Shirley Ann Jackson	Mgmt	For	Against	Against
7	Elect Andrew N. Liveris	Mgmt	For	Against	Against
8	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
9	Elect Hutham S. Olayan	Mgmt	For	For	For
10	Elect James W. Owens	Mgmt	For	For	For
11	Elect Virginia M. Rometty	Mgmt	For	Against	Against
12	Elect Joan E. Spero	Mgmt	For	For	For
13	Elect Sidney Taurel	Mgmt	For	Against	Against
14	Elect Peter R. Voser	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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International Flavors & Fragrances Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
IFF	CUSIP 459506101	05/02/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Marcello V. Bottoli	Mgmt	For	Against	Against	
2	Elect Linda B. Buck	Mgmt	For	For	For	
3	Elect Michael L. Ducker	Mgmt	For	For	For	
4	Elect David R. Epstein	Mgmt	For	For	For	
5	Elect Roger W. Ferguson, Jr.	Mgmt	For	Against	Against	
6	Elect John F. Ferraro	Mgmt	For	For	For	
7	Elect Andreas Fibig	Mgmt	For	For	For	
8	Elect Christina A. Gold	Mgmt	For	Against	Against	
9	Elect Henry W. Howell, Jr.	Mgmt	For	For	For	
10	Elect Katherine M. Hudson	Mgmt	For	Against	Against	
11	Elect Dale Morrison	Mgmt	For	Against	Against	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

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Interpublic Group of Companies, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status

IPG Meeting Type Annual Issue No.	CUSIP 460690100 Description	05/19/2016 Country of Trade United States Proponent	Mgmt Rec	Voted Vote Cast	For/Against Mgmt
1	Elect Jocelyn E. Carter-Miller	Mgmt	For	For	For
2	Elect Deborah G. Ellinger	Mgmt	For	For	For
3	Elect H. John Greeniaus	Mgmt	For	For	For
4	Elect Mary J. Steele Guilfoile	Mgmt	For	For	For
5	Elect Dawn E. Hudson	Mgmt	For	For	For
6	Elect William T. Kerr	Mgmt	For	For	For
7	Elect Henry S. Miller	Mgmt	For	For	For
8	Elect Jonathan F. Miller	Mgmt	For	For	For
9	Elect Michael I. Roth	Mgmt	For	Against	Against
10	Elect David M. Thomas	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of the Employee Stock Purchase Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Intertek Group plc Ticker ITRK Meeting Type Annual Issue No.	Security ID: CINS G4911B108 Description	Meeting Date 05/25/2016 Country of Trade United Kingdom Proponent	Mgmt Rec	Meeting Status Voted Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Sir David Reid	Mgmt	For	For	For
6	Elect Andre Lacroix	Mgmt	For	For	For
7	Elect Edward Leigh	Mgmt	For	For	For
8	Elect Alan Brown	Mgmt	For	For	For
9	Elect Louise Makin	Mgmt	For	Against	Against
10	Elect Gill Rider	Mgmt	For	For	For
11	Elect Michael P. Wareing	Mgmt	For	For	For
12	Elect Lena Wilson	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditors Fees	Mgmt	For	For	For
15	Savings-Related Share Option Scheme	Mgmt	For	Against	Against

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

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Intu Properties Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/04/2016		Voted	
INTU	CINS G18687106	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Patrick H. Burgess	Mgmt	For	For	For
4	Elect John Whittaker	Mgmt	For	For	For
5	Elect David A. Fischel	Mgmt	For	For	For
6	Elect Matthew Roberts	Mgmt	For	For	For
7	Elect Adele Anderson	Mgmt	For	For	For
8	Elect Richard Gordon	Mgmt	For	For	For
9	Elect Andrew J. Huntley	Mgmt	For	For	For
10	Elect Louise A.V.C. Patten	Mgmt	For	For	For
11	Elect Andrew D. Strang	Mgmt	For	For	For
12	Elect Rakhi Parekh	Mgmt	For	For	For
13	Elect John Strachan	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Remuneration Report (Advisory)	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	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Sharesave Plan	Mgmt	For	Against	Against
20	Amendments to Articles	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Intu Properties Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	12/18/2015		Voted	
INTU	CINS G18687106	Country of Trade			
Meeting Type		United Kingdom			
Ordinary					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party	Mgmt	For	For	For

Transactions (KGV  
Lease)

Intuit Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
INTU	CUSIP 461202103	01/21/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Eve Burton	Mgmt	For		Against	Against
2	Elect Scott D. Cook	Mgmt	For		Against	Against
3	Elect Richard Dalzell	Mgmt	For		Against	Against
4	Elect Diane B. Greene	Mgmt	For		Against	Against
5	Elect Suzanne Nora Johnson	Mgmt	For		Against	Against
6	Elect Dennis D. Powell	Mgmt	For		Against	Against
7	Elect Brad D. Smith	Mgmt	For		Against	Against
8	Elect Jeff Weiner	Mgmt	For		Against	Against
9	Ratification of Auditor	Mgmt	For		For	For
10	Advisory Vote on Executive Compensation	Mgmt	For		For	For

Investment AB Kinnevik						
Ticker	Security ID:	Meeting Date	Meeting Status			
KINVB	CINS W4832D110	05/23/2016	Voted			
Meeting Type	Country of Trade					
Annual	Sweden					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
13	Accounts and Reports	Mgmt	For		For	For
14	Allocation of Profits/Dividends	Mgmt	For		For	For
15	Ratification of Board and CEO Acts	Mgmt	For		Against	Against
16	Board Size	Mgmt	For		For	For
17	Directors and Auditors Fees	Mgmt	For		Against	Against
18	Elect Thomas A. Boardman	Mgmt	For		Against	Against
19	Elect Anders Borg	Mgmt	For		For	For
20	Elect Amelia C. Fawcett	Mgmt	For		For	For
21	Elect Wilhelm Klingspor	Mgmt	For		For	For
22	Elect Erik Mitteregger	Mgmt	For		Against	Against
23	Elect John C. Shakeshaft	Mgmt	For		Against	Against
24	Elect Cristina Stenbeck	Mgmt	For		For	For
25	Elect Lothar Lanz	Mgmt	For		For	For
26	Elect Mario Queiroz	Mgmt	For		For	For
27	Elect Tom Boardman as Chairman	Mgmt	For		For	For
28	Nomination Committee	Mgmt	For		Against	Against
29	Remuneration Guidelines	Mgmt	For		For	For
30	Adoption of Performance Share	Mgmt	For		For	For

	Plan				
31	Authority to Issue Shares w/o Preemptive Rights Pursuant to LTIP	Mgmt	For	For	For
32	Authority to Repurchase Shares Pursuant to LTIP	Mgmt	For	For	For
33	Authority to Transfer Treasury Shares Pursuant to LTIP	Mgmt	For	For	For
34	Authority to Repurchase Shares	Mgmt	For	For	For
35	Cancellation of Shares	Mgmt	For	For	For
36	Stock Split	Mgmt	For	For	For
37	Authority to Reduce Share Capital	Mgmt	For	For	For
38	Bonus Issue	Mgmt	For	For	For
39	Reclassification of Shares	Mgmt	For	For	For
40	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
41	Shareholder Proposal Regarding Occupational	ShrHoldr	N/A	For	N/A
42	Accidents Shareholder Proposal Regarding Occupation	ShrHoldr	N/A	For	N/A
43	Accidents Working Group Shareholder Proposal Regarding Occupational	ShrHoldr	N/A	For	N/A
44	Accidents Report Shareholder Proposal Regarding Equality	ShrHoldr	N/A	For	N/A
45	Shareholder Proposal Regarding Equality Working	ShrHoldr	N/A	For	N/A
46	Group Shareholder Proposal Regarding Equality Report	ShrHoldr	N/A	For	N/A
47	Shareholder Proposal Regarding Shareholders	ShrHoldr	N/A	Abstain	N/A
48	Association Shareholder Proposal Regarding Directors Fees	ShrHoldr	N/A	Abstain	N/A
49	Shareholder Proposal Regarding Nomination	ShrHoldr	N/A	For	N/A
50	Committee Instructions Shareholder Proposal Regarding Directors Fees	ShrHoldr	N/A	Against	N/A

51	Petition Shareholder Proposal Regarding Unequal Voting	ShrHoldr	N/A	For	N/A
52	Rights Shareholder Proposal Regarding Unequal Voting	ShrHoldr	N/A	Against	N/A
53	Rights Petition Shareholder Proposal Regarding Recruitment of	ShrHoldr	N/A	Abstain	N/A
54	Politicians Shareholder Proposal Regarding Cool-off Period for	ShrHoldr	N/A	Against	N/A
55	Politicians Shareholder Proposal Regarding Small and Medium-size Shareholders	ShrHoldr	N/A	Abstain	N/A
56	Shareholder Proposal Regarding Small and Medium-size Shareholders Petition	ShrHoldr	N/A	Against	N/A
57	Shareholder Proposal Regarding Examination of Internal and External Entertainment Policy	ShrHoldr	N/A	Abstain	N/A
58	Shareholder Proposal Regarding Internal and External Entertainment Policy	ShrHoldr	N/A	Abstain	N/A
59	Shareholder Proposal Regarding Board Investigation	ShrHoldr	N/A	Abstain	N/A
60	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
61	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
62	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Investor AB

Ticker	Security ID:	Meeting Date	Meeting Status		
INVE	CINS W48102128	05/10/2016	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Ratification of Board and CEO	Mgmt	For	Against	Against

Acts

14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Number of Auditors	Mgmt	For	For	For
17	Directors Fees	Mgmt	For	For	For
18	Authority to Set Auditors Fees	Mgmt	For	Against	Against
19	Elect Josef Ackermann	Mgmt	For	Against	Against
20	Elect Gunnar Brock	Mgmt	For	For	For
21	Elect Johan Forssell	Mgmt	For	Against	Against
22	Elect Magdalena Gerger	Mgmt	For	For	For
23	Elect Tom Johnstone	Mgmt	For	For	For
24	Elect Grace Reksten Skaugen	Mgmt	For	For	For
25	Elect Hans Straberg	Mgmt	For	For	For
26	Elect Lena Treschow Torell	Mgmt	For	For	For
27	Elect Jacob Wallenberg	Mgmt	For	For	For
28	Elect Marcus Wallenberg	Mgmt	For	For	For
29	Elect Sara Ohrvall	Mgmt	For	For	For
30	Elect Jacob Wallenberg as Chairman	Mgmt	For	Against	Against
31	Appointment of Auditor	Mgmt	For	Against	Against
32	Remuneration Guidelines	Mgmt	For	Against	Against
33	Stock Matching Plan	Mgmt	For	Against	Against
34	Authority to Repurchase Shares and Issue Treasury Shares	Mgmt	For	For	For
35	Authority to Issue Treasury Shares Pursuant to Stock Matching Plan	Mgmt	For	For	For
36	Shareholder Proposal Regarding Occupational Accidents	ShrHoldr	N/A	For	N/A
37	Shareholder Proposal Regarding Occupation Accidents Working Group	ShrHoldr	N/A	For	N/A
38	Shareholder Proposal Regarding Occupational Accidents Report	ShrHoldr	N/A	For	N/A
39	Shareholder Proposal Regarding Equality	ShrHoldr	N/A	For	N/A
40	Shareholder Proposal Regarding Equality Working Group	ShrHoldr	N/A	For	N/A
41	Shareholder Proposal Regarding Equality Report	ShrHoldr	N/A	For	N/A
42	Shareholder Proposal Regarding Shareholders Association	ShrHoldr	N/A	Abstain	N/A
43	Shareholder Proposal Regarding Directors	ShrHoldr	N/A	Abstain	N/A

Fees

44	Shareholder Proposal Regarding Nomination Committee Instructions	ShrHoldr	N/A	For	N/A
45	Shareholder Proposal Regarding Directors Fees Petition	ShrHoldr	N/A	Against	N/A
46	Shareholder Proposal Regarding Unequal Voting Rights	ShrHoldr	N/A	For	N/A
47	Shareholder Proposal Regarding Petition for Unequal Voting Rights	ShrHoldr	N/A	Against	N/A
48	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	Abstain	N/A
49	Shareholder Proposal Regarding Cool-off Period for Politicians	ShrHoldr	N/A	Against	N/A
50	Shareholder Proposal Regarding Small and Medium-size Shareholders	ShrHoldr	N/A	Abstain	N/A
51	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

J Sainsbury plc

Ticker		Security ID:		Meeting Date		Meeting Status	
SBRY		CINS G77732173		07/08/2015		Voted	
Meeting Type		Country of Trade		Proponent		Vote Cast	
Annual		United Kingdom		Mgmt Rec		For/Against Mgmt	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Accounts and Reports	Mgmt	For	For	For		
2	Remuneration Report (Advisory)	Mgmt	For	For	For		
3	Allocation of Profits/Dividends	Mgmt	For	For	For		
4	Elect David Keens	Mgmt	For	For	For		
5	Elect Matt Brittin	Mgmt	For	For	For		
6	Elect Mike Coupe	Mgmt	For	For	For		
7	Elect Mary Harris	Mgmt	For	For	For		
8	Elect John McAdam	Mgmt	For	For	For		
9	Elect Lady Susan Rice	Mgmt	For	For	For		
10	Elect John Rogers	Mgmt	For	For	For		
11	Elect Jean Tomlin	Mgmt	For	For	For		
12	Elect David Tyler	Mgmt	For	For	For		
13	Appointment of Auditor	Mgmt	For	For	For		
14	Authority to Set Auditors Fees	Mgmt	For	For	For		
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against		
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For		
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
19	Authorisation of Political	Mgmt	For	Against	Against		

Donations

20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Authority to Set General meeting Notice Period at 14 Days	Mgmt	For	Against	Against
25	Amendments to Articles	Mgmt	For	For	For

J.M. Smucker Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/12/2015	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vincent C. Byrd	Mgmt	For	For	For
2	Elect Paul J. Dolan	Mgmt	For	Against	Against
3	Elect Nancy Lopez Knight	Mgmt	For	For	For
4	Elect Elizabeth Valk Long	Mgmt	For	Against	Against
5	Elect Gary A. Oatey	Mgmt	For	For	For
6	Elect Sandra Pianalto	Mgmt	For	For	For
7	Elect Alex Shumate	Mgmt	For	For	For
8	Elect Mark T. Smucker	Mgmt	For	For	For
9	Elect Timothy P. Smucker	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	2010 Equity and Incentive Compensation Plan	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Increase in Renewable Energy Sourcing	ShrHoldr	Against	For	Against

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/28/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary C. Beckerle	Mgmt	For	For	For
2	Elect D. Scott Davis	Mgmt	For	For	For
3	Elect Ian E.L. Davis	Mgmt	For	For	For
4	Elect Alex Gorsky	Mgmt	For	For	For
5	Elect Susan L. Lindquist	Mgmt	For	For	For
6	Elect Mark B. McClellan	Mgmt	For	For	For
7	Elect Anne M. Mulcahy	Mgmt	For	For	For
8	Elect William D. Perez	Mgmt	For	Against	Against
9	Elect Charles Prince	Mgmt	For	Against	Against
10	Elect A. Eugene Washington	Mgmt	For	Against	Against
11	Elect Ronald A. Williams	Mgmt	For	Against	Against

12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor Shareholder Proposal Regarding Giving Preference to Share Repurchases	Mgmt	For	For	For
14		ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Take-Back Programs for Unused Medicines	ShrHoldr	Against	For	Against

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Jones Lang LaSalle Incorporated

Ticker	Security ID:	Meeting Date		Meeting Status	
JLL	CUSIP 48020Q107	05/27/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hugo Bague	Mgmt	For	For	For
2	Elect Samuel A. Di Piazza, Jr.	Mgmt	For	For	For
3	Elect Colin Dyer	Mgmt	For	For	For
4	Elect DeAnne S. Julius	Mgmt	For	For	For
5	Elect Ming Lu	Mgmt	For	For	For
6	Elect Martin H. Nesbitt	Mgmt	For	For	For
7	Elect Sheila A. Penrose	Mgmt	For	For	For
8	Elect Ann Marie Petach	Mgmt	For	For	For
9	Elect Shailesh Rao	Mgmt	For	For	For
10	Elect Christian Ulbrich	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Jumbo S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
BELA	CINS X4114P111	11/11/2015		Voted	
Meeting Type		Country of Trade			
Ordinary		Greece			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratification of Resolution Regarding Extraordinary Dividend	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Directors Fees	Mgmt	For	For	For
7	Ratification of Nicholas Velissariou	Mgmt	For	For	For
8	Ratification of Directors and Auditors Acts	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For

and Authority to Set Fees

10	Directors Fees	Mgmt	For	For	For
11	Election of Directors	Mgmt	For	Against	Against
12	Election of Audit Committee Members	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For

Kellogg Company

Ticker	Security ID:	Meeting Date	Meeting Status		
K	CUSIP 487836108	04/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mary Laschinger	Mgmt	For	Withhold	Against
1.2	Elect Cynthia H. Milligan	Mgmt	For	Withhold	Against
1.3	Elect Carolyn Tastad	Mgmt	For	Withhold	Against
1.4	Elect Noel Wallace	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Cage Free Eggs	ShrHoldr	For	For	For
5	Shareholder Proposal Regarding Eliminating Supermajority Provisions	ShrHoldr	Against	For	Against

Kering SA

Ticker	Security ID:	Meeting Date	Meeting Status		
KER	CINS F5433L103	04/29/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Sophie LHelias to the Board of Directors	Mgmt	For	Against	Against
9	Elect Sapna Sood to the Board of Directors	Mgmt	For	Against	Against
10	Elect Laurence Boone to the Board of Directors	Mgmt	For	Against	Against
11	Elect Jean-Pierre Denis to the Board of Directors	Mgmt	For	Against	Against
12	Directors Fees	Mgmt	For	For	For
13	Remuneration of Francois-Henri	Mgmt	For	For	For

	Pinault, CEO					
14	Remuneration of Jean-Francois Palus, Deputy CEO	Mgmt	For	Against	Against	
15	Appointment of Auditor (KPMG)	Mgmt	For	For	For	
16	Appointment of Alternate Auditor (Salustro Reydel)	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Authorisation to Issue Restricted Shares	Mgmt	For	For	For	
19	Authorisation of Legal Formalities	Mgmt	For	For	For	

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Keurig Green Mountain, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
GMCR	CUSIP 49271M100	02/24/2016		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Merger	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

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Keycorp						
Ticker	Security ID:	Meeting Date		Meeting Status		
KEY	CUSIP 493267108	03/23/2016		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Merger/Acquisition	Mgmt	For	For	For	
2	Preferred Shareholders Right to Call Special Meetings	Mgmt	For	For	For	
3	Require Preferred Shareholders Approval for Certain Amendments	Mgmt	For	For	For	
4	Require Preferred Shareholders Approval for Certain Transactions	Mgmt	For	For	For	
5	Change in Board Size	Mgmt	For	Against	Against	
6	Right to Adjourn Meeting	Mgmt	For	For	For	

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Keycorp						
Ticker	Security ID:	Meeting Date		Meeting Status		
KEY	CUSIP 493267108	05/19/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1	Elect Bruce D. Broussard	Mgmt	For	For	For
2	Elect Joseph A. Carrabba	Mgmt	For	For	For
3	Elect Charles P. Cooley	Mgmt	For	For	For
4	Elect Alexander M. Cutler	Mgmt	For	Against	Against
5	Elect H. James Dallas	Mgmt	For	For	For
6	Elect Elizabeth R. Gile	Mgmt	For	For	For
7	Elect Ruth Ann M. Gillis	Mgmt	For	For	For
8	Elect William G. Gisel, Jr.	Mgmt	For	For	For
9	Elect Richard J. Hipple	Mgmt	For	Against	Against
10	Elect Kristen L. Manos	Mgmt	For	For	For
11	Elect Beth E. Mooney	Mgmt	For	For	For
12	Elect Demos Parneros	Mgmt	For	For	For
13	Elect Barbara R. Snyder	Mgmt	For	For	For
14	Elect David K. Wilson	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Approval of the 2016 Annual Performance Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Kimberly-Clark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
KMB	CUSIP 494368103	05/04/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Elect John F. Bergstrom	Mgmt	For	For	For
2	Elect Abelardo E. Bru	Mgmt	For	For	For
3	Elect Robert W. Decherd	Mgmt	For	For	For
4	Elect Thomas J. Falk	Mgmt	For	For	For
5	Elect Fabian T. Garcia	Mgmt	For	For	For
6	Elect Mae C. Jemison	Mgmt	For	For	For
7	Elect James M. Jenness	Mgmt	For	For	For
8	Elect Nancy J. Karch	Mgmt	For	For	For
9	Elect Ian C. Read	Mgmt	For	For	For
10	Elect Marc J. Shapiro	Mgmt	For	For	For
11	Elect Michael D. White	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	REAPPROVAL OF PERFORMANCE GOALS UNDER THE 2011 EQUITY PARTICIPATION PLAN	Mgmt	For	Against	Against
15	Amendment to the 2011 Outside Directors Compensation Plan	Mgmt	For	For	For

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Kingfisher plc

Ticker	Security ID:	Meeting Date	Meeting Status
KGF	CINS G5256E441	06/15/2016	Voted
Meeting Type	Country of Trade		

Annual Issue No.	Description	United Kingdom Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For	For
2	Remuneration Report (Advisory)	Mgmt	For		For	For
3	Remuneration Policy (Binding)	Mgmt	For		For	For
4	Alignment Shares and Transformation Incentive Plan	Mgmt	For		For	For
5	Allocation of Profits/Dividends	Mgmt	For		For	For
6	Elect Daniel Bernard	Mgmt	For		For	For
7	Elect Andrew Bonfield	Mgmt	For		For	For
8	Elect Pascal Cagni	Mgmt	For		For	For
9	Elect Clare M. Chapman	Mgmt	For		For	For
10	Elect Anders Dahlvig	Mgmt	For		For	For
11	Elect Veronique Laury	Mgmt	For		For	For
12	Elect Mark Seligman	Mgmt	For		For	For
13	Elect Karen Witts	Mgmt	For		For	For
14	Elect Rakhi (Parekh) Goss-Custard	Mgmt	For		For	For
15	Appointment of Auditor	Mgmt	For		For	For
16	Authority to Set Auditors Fees	Mgmt	For		For	For
17	Authorisation of Political Donations	Mgmt	For		Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For		Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		For	For
20	Authority to Repurchase Shares	Mgmt	For		For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For		Against	Against
22	Non-Voting Meeting Note	N/A	N/A		N/A	N/A

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Kinross Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
K	CUSIP 496902404	05/11/2016	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	Canada					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ian Atkinson	Mgmt	For		For	For
1.2	Elect John A. Brough	Mgmt	For		Withhold	Against
1.3	Elect John M. H. Huxley	Mgmt	For		Withhold	Against
1.4	Elect Ave G. Lethbridge	Mgmt	For		Withhold	Against
1.5	Elect Catherine McLeod-Seltzer	Mgmt	For		For	For
1.6	Elect John E. Oliver	Mgmt	For		Withhold	Against
1.7	Elect Kelly J. Osborne	Mgmt	For		For	For
1.8	Elect Una M. Power	Mgmt	For		For	For
1.9	Elect J. Paul Rollinson	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	Against	Against
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Klepierre SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LI	CINS F5396X102	04/19/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Rose-Marie Van Lerberghe to the Supervisory Board	Mgmt	For	Against	Against
9	Elect Bertrand de Feydeau to the Supervisory Board	Mgmt	For	Against	Against
10	Elect Beatrice de Clermont-Tonnerre to the Supervisory Board	Mgmt	For	Against	Against
11	Elect Florence von Erb to the Supervisory Board	Mgmt	For	Against	Against
12	Remuneration of Laurent Morel, CEO	Mgmt	For	For	For
13	Remuneration of Jean-Michel Gault, Deputy CEO, and Jean-Marc Jestin, COO	Mgmt	For	For	For
14	Supervisory Board Members Fees	Mgmt	For	For	For
15	Appointment of Auditor (Deloitte)	Mgmt	For	For	For
16	Appointment of Alternate Auditor (Beas)	Mgmt	For	For	For
17	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
18	Appointment of Alternate Auditor (Picarle)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Cancel	Mgmt	For	For	For

Shares and Reduce  
Capital

21	Authority to Issue Restricted Shares	Mgmt	For	For	For
22	Authorization of Legal Formalities	Mgmt	For	For	For

Kohls Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KSS	CUSIP 500255104	05/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Peter Boneparth	Mgmt	For	For	For
2	Elect Steven A. Burd	Mgmt	For	For	For
3	Elect Dale E. Jones	Mgmt	For	For	For
4	Elect Kevin Mansell	Mgmt	For	For	For
5	Elect Jonas Prising	Mgmt	For	For	For
6	Elect John E. Schlifske	Mgmt	For	For	For
7	Elect Frank V. Sica	Mgmt	For	For	For
8	Elect Stephanie A. Streeter	Mgmt	For	For	For
9	Elect Nina G. Vaca	Mgmt	For	For	For
10	Elect Stephen E. Watson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Re-approval of the Annual Incentive Plan	Mgmt	For	For	For
14	Re-approval of the 2010 Long-Term Compensation Plan	Mgmt	For	Against	Against
15	Shareholder Proposal Recoupment of Unearned Bonuses	ShrHoldr	Against	For	Against

Kone Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
KNEBV	CINS X4551T105	03/07/2016	Voted		
Meeting Type	Country of Trade				
Annual	Finland	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Directors Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	Against	Against
15	Authority to Set Auditors Fees	Mgmt	For	Against	Against

16	Number of Auditors	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Non-Voting Agenda Item	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

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Koninklijke Ahold N.V.		Meeting Date		Meeting Status	
Ticker	Security ID:	03/14/2016		Voted	
AH	CINS N0139V167	Country of Trade			
Meeting Type		Netherlands			
Special 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	Merger/Acquisition	Mgmt	For	For	For
3	Elect Frans Muller to the Management Board	Mgmt	For	For	For
4	Elect Pierre Bouchut to the Management Board	Mgmt	For	For	For
5	Elect Kevin Holt to the Management Board	Mgmt	For	For	For
6	Elect Mats Jansson to the Supervisory Board	Mgmt	For	Against	Against
7	Elect Jacques de Vaucleroy to the Supervisory Board	Mgmt	For	Against	Against
8	Elect Patrick De Maeseneire to the Supervisory Board	Mgmt	For	Against	Against
9	Elect Dominique Leroy to the Supervisory Board	Mgmt	For	Against	Against
10	Elect Bill McEwan to the Supervisory Board	Mgmt	For	Against	Against
11	Elect Jack L. Stahl to the Supervisory Board	Mgmt	For	Against	Against
12	Elect Johnny Thijs to the Supervisory Board	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For
14	Amendments to Articles Regarding Option Rights to SAC	Mgmt	For	Against	Against
15	Elect Jeff Carr to the Management Board	Mgmt	For	For	For
16	Elect James McCann to the Management Board	Mgmt	For	For	For
17	Elect Mark G. McGrath to the Supervisory Board	Mgmt	For	Against	Against

18	Elect Mary Anne Citrino to the Supervisory Board	Mgmt	For	Against	Against
19	Remuneration Policy	Mgmt	For	Against	Against
20	Supervisory Board Fees	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Koninklijke Ahold N.V.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/19/2016		Voted	
AH	CINS N0139V167	Country of Trade			
Meeting Type		Netherlands			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Amendment to Remuneration Policy	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Cancel Shares	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Koninklijke DSM NV		Meeting Date		Meeting Status	
Ticker	Security ID:	04/29/2016		Voted	
DSM	CINS N5017D122	Country of Trade			
Meeting Type		Netherlands			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board	Mgmt	For	Against	Against

Acts

9	Elect Eileen T. Kennedy	Mgmt	For	Against	Against
10	Elect Victoria F. Haynes	Mgmt	For	Against	Against
11	Elect Pradeep Pant	Mgmt	For	Against	Against
12	Supervisory Board Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Cancellation of Shares	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	Abstain	Against
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Koninklijke Philips Electronics N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
PHIA	CINS N7637U112	12/18/2015	Voted		
Meeting Type	Country of Trade				
Special	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Abhijit Bhattacharya to the Management Board	Mgmt	For	For	For

Koninklijke Philips N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
PHIA	CINS N7637U112	05/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Elect N. Dhawan to the Supervisory Board	Mgmt	For	Against	Against
9	Supervisory Board Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Cancellation of Shares	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kraft Foods Group Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	07/01/2015		Voted	
KRFT	CUSIP 50076Q106	Country of Trade		United States	
Meeting Type	Special	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

Kroger Co.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/23/2016		Voted	
KR	CUSIP 501044101	Country of Trade		United States	
Meeting Type	Annual	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nora. A. Aufreiter	Mgmt	For	For	For
2	Elect Robert D. Beyer	Mgmt	For	For	For
3	Elect Anne Gates	Mgmt	For	For	For
4	Elect Susan J. Kropf	Mgmt	For	For	For
5	Elect W. Rodney McMullen	Mgmt	For	Against	Against
6	Elect Jorge P. Montoya	Mgmt	For	For	For
7	Elect Clyde R. Moore	Mgmt	For	For	For
8	Elect Susan M. Phillips	Mgmt	For	For	For
9	Elect James A. Runde	Mgmt	For	For	For
10	Elect Ronald L. Sargent	Mgmt	For	Against	Against
11	Elect Bobby S. Shackouls	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Human Rights Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Renewable Energy Sourcing	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Giving Preference to Share Repurchases	ShrHoldr	Against	Against	For

LOreal		Meeting Date		Meeting Status	
Ticker	Security ID:	04/20/2016		Voted	
OR	CINS F58149133	Country of Trade		France	
Meeting Type	Mix	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Elect Beatrice Guillaume-Grabisch to the Board of Directors	Mgmt	For	Against	Against
8	Elect Eileen Naughton to the Board of Directors	Mgmt	For	Against	Against
9	Elect Jean-Pierre Meyers to the Board of Directors	Mgmt	For	Against	Against
10	Elect Bernard L. Kasriel to the Board of Directors	Mgmt	For	Against	Against
11	Elect Jean-Victor Meyers to the Board of Directors	Mgmt	For	Against	Against
12	Appointment of Auditor (PricewaterhouseCoopers Audit)	Mgmt	For	For	For
13	Appointment of Auditor (Deloitte & Associates)	Mgmt	For	For	For
14	Remuneration of Jean-Paul Agon, Chairman and CEO	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Issue Performance Shares	Mgmt	For	Against	Against
18	Employee Stock Purchase Plan	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lagardere SCA

Ticker Security ID:  
MMB CINS F5485U100

Meeting Type  
Mix Country of Trade  
France

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

4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Remuneration of Arnaud Lagardere, CEO	Mgmt	For	Against	Against
8	Remuneration of Management	Mgmt	For	Against	Against
9	Elect Nathalie Andrieux to the Supervisory Board	Mgmt	For	Against	Against
10	Elect Georges Chodron de Courcel to the Supervisory Board	Mgmt	For	Against	Against
11	Elect Pierre Lescure to the Supervisory Board	Mgmt	For	Against	Against
12	Elect Helene Molinari to the Supervisory Board	Mgmt	For	Against	Against
13	Elect Francois Roussely to the Supervisory Board	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Performance Shares	Mgmt	For	Against	Against
16	Authority to Issue Restricted Shares	Mgmt	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For

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Land Securities Group PLC		Meeting Date		Meeting Status	
Ticker	Security ID:	07/23/2015		Voted	
LAND	CINS G5375M118	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Alison J. Carnwath	Mgmt	For	For	For
6	Elect Robert Noel	Mgmt	For	For	For
7	Elect Martin Greenslade	Mgmt	For	For	For

8	Elect Kevin OByrne	Mgmt	For	For	For
9	Elect Simon Palley	Mgmt	For	For	For
10	Elect Chris Bartram	Mgmt	For	For	For
11	Elect Stacey Rauch	Mgmt	For	For	For
12	Elect Cressida Hogg	Mgmt	For	For	For
13	Elect Edward H. Bonham Carter	Mgmt	For	For	For
14	Long-Term Incentive Plan	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditors Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

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Legrand Ticker LGR Meeting Type Mix Issue No.	Security ID: CINS F56196185	Meeting Date 05/27/2016	Meeting Status Voted		
		Country of Trade France			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Remuneration of Gilles Schnepp, Chairman and CEO	Mgmt	For	For	For
8	Elect Christel Bories to the Board of Directors	Mgmt	For	Against	Against
9	Elect Angeles Garcia-Poveda to the Board of Directors	Mgmt	For	Against	Against
10	Elect Thierry de La Tour d'Artaise to the Board of Directors	Mgmt	For	Against	Against
11	Elect Isabelle Boccon-Gibod to the Board of Directors	Mgmt	For	Against	Against
12	Appointment of Auditor (PricewaterhouseCooper	Mgmt	For	For	For

s)

13	Appointment of Alternate Auditor (Jean-Christophe Georghiou)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Authority to Issue Performance Shares	Mgmt	For	For	For
17	Authority to Issue Shares or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
20	Greenshoe	Mgmt	For	Against	Against
21	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
22	Employee Stock Purchase Plan	Mgmt	For	Against	Against
23	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
24	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	Against	Against
25	Authorisation of Legal Formalities	Mgmt	For	For	For

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Lend Lease Group		Meeting Date		Meeting Status	
Ticker	Security ID:	11/13/2015		Voted	
LLC	CINS Q55368114	Country of Trade			
Meeting Type		Australia			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Stephen B. Dobbs	Mgmt	For	Against	Against
4	Re-elect David Crawford	Mgmt	For	Against	Against
5	Re-elect Jane S. Hemstritch	Mgmt	For	Against	Against
6	Re-elect Phillip Colebatch	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

9	Equity Grant (MD/CEO Stephen McCann)	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Approve increase the NEDs fee cap	Mgmt	For	For	For
12	Renew Partial Takeover Requirement	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Change in Company Name	Mgmt	For	For	For

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Liberty Property Trust		Meeting Date		Meeting Status	
Ticker	Security ID:	05/12/2016		Voted	
LPT	CUSIP 531172104	Country of Trade			
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Frederick F. Buchholz	Mgmt	For	Withhold	Against
1.2	Elect Thomas C. DeLoach, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Katherine E. Dietze	Mgmt	For	Withhold	Against
1.4	Elect Antonio F. Fernandez	Mgmt	For	Withhold	Against
1.5	Elect Daniel P. Garton	Mgmt	For	Withhold	Against
1.6	Elect William P. Hankowsky	Mgmt	For	Withhold	Against
1.7	Elect M. Leanne Lachman	Mgmt	For	Withhold	Against
1.8	Elect David L. Lingerfelt	Mgmt	For	Withhold	Against
1.9	Elect Fredric J. Tomczyk	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against

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Link Real Estate Investment Trust		Meeting Date		Meeting Status	
Ticker	Security ID:	07/22/2015		Voted	
0823	CINS Y5281M111	Country of Trade			
Meeting Type	Annual	Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Nicholas R. Sallnow-Smith	Mgmt	For	Against	Against
4	Elect Ian K. Griffiths	Mgmt	For	Against	Against
5	Elect May Siew Boi TAN	Mgmt	For	Against	Against
6	Elect Elaine Carole YOUNG	Mgmt	For	Against	Against
7	Elect Peter TSE Pak Wing	Mgmt	For	Against	Against
8	Elect Nancy TSE Sau Ling	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For

Lululemon Athletica inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
LULU	CUSIP 550021109	06/02/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Robert Bensoussan	Mgmt	For	Against	Against	
2	Elect Kathryn Henry	Mgmt	For	Against	Against	
3	Elect Jon McNeill	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	

Lundin Petroleum AB						
Ticker	Security ID:	Meeting Date	Meeting Status			
LUPE	CINS W64566107	05/12/2016	Voted			
Meeting Type	Country of Trade					
Annual	Sweden					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Accounts and Reports	Mgmt	For	For	For	
13	Allocation of Profits/Dividends	Mgmt	For	For	For	
14	Ratification of Board and CEO Acts	Mgmt	For	Against	Against	
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
20	Board Size	Mgmt	For	For	For	
21	Elect Peggy Bruzelius	Mgmt	For	Against	Against	
22	Elect C. Ashley Heppenstall	Mgmt	For	Against	Against	
23	Elect Ian H. Lundin	Mgmt	For	Against	Against	
24	Elect Lukas H. Lundin	Mgmt	For	Against	Against	
25	Elect Grace Reksten Skaugen	Mgmt	For	Against	Against	
26	Elect Magnus Unger	Mgmt	For	Against	Against	
27	Elect Cecilia Vieweg	Mgmt	For	Against	Against	
28	Elect Alex Schneiter	Mgmt	For	Against	Against	
29	Elect Ian H. Lundin as Chairman	Mgmt	For	Against	Against	
30	Directors Fees	Mgmt	For	For	For	
31	Appointment of Auditor	Mgmt	For	For	For	
32	Authority to Set Auditors Fees	Mgmt	For	For	For	
33	Remuneration Guidelines	Mgmt	For	Against	Against	
34	Long Term Incentive Plan 2016	Mgmt	For	For	For	
35	Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	Against	Against	

36	Authority to Repurchase Shares	Mgmt	For	For	For
37	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Lundin Petroleum AB

Ticker	Security ID:	Meeting Date	Meeting Status		
LUPE	CINS W64566107	05/30/2016	Voted		
Meeting Type		Country of Trade			
Special		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Acquisition	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights Pursuant to Acquisition	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights Pursuant to Acquisition	Mgmt	For	For	For
13	Authority to Issue Treasury Shares Pursuant to Acquisition	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Macquarie Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MQG	CINS Q57085286	07/23/2015	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Peter H. Warne	Mgmt	For	Against	Against
3	Elect Gordon Cairns	Mgmt	For	Against	Against
4	Elect Stephen Mayne	Mgmt	Against	Against	For
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (MD/CEO Nicholas Moore)	Mgmt	For	For	For
7	Approve Increase in NEDs Fee Cap	Mgmt	For	For	For
8	Ratify Placement of Securities	Mgmt	For	For	For

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Macy's Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
M	CUSIP 55616P104	05/20/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Francis S. Blake	Mgmt	For	For	For
2	Elect Stephen F. Bollenbach	Mgmt	For	For	For

3	Elect John A. Bryant	Mgmt	For	For	For
4	Elect Deirdre P. Connelly	Mgmt	For	For	For
5	Elect Leslie D. Hale	Mgmt	For	For	For
6	Elect William H. Lenehan	Mgmt	For	For	For
7	Elect Sara L. Levinson	Mgmt	For	For	For
8	Elect Terry J. Lundgren	Mgmt	For	For	For
9	Elect Joyce M. Roche	Mgmt	For	For	For
10	Elect Paul C. Varga	Mgmt	For	For	For
11	Elect Craig E. Weatherup	Mgmt	For	For	For
12	Elect Marna C. Whittington	Mgmt	For	For	For
13	Elect Annie A. Young-Scrivner	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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ManpowerGroup Inc.  
Ticker Security ID: Meeting Date Meeting Status  
MAN CUSIP 56418H100 05/03/2016 Voted  
Meeting Type Country of Trade  
Annual United States  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Gina R. Boswell	Mgmt	For	For	For
2	Elect Cari M. Dominguez	Mgmt	For	For	For
3	Elect William A. Downe	Mgmt	For	For	For
4	Elect John F. Ferraro	Mgmt	For	For	For
5	Elect Patricia Hemingway Hall	Mgmt	For	For	For
6	Elect Roberto Mendoza	Mgmt	For	For	For
7	Elect Ulice Payne, Jr.	Mgmt	For	For	For
8	Elect Jonas Prising	Mgmt	For	For	For
9	Elect Paul Read	Mgmt	For	For	For
10	Elect Elizabeth P. Sartain	Mgmt	For	For	For
11	Elect John R. Walter	Mgmt	For	For	For
12	Elect Edward J. Zore	Mgmt	For	For	For
13	Senior Management Annual Incentive Pool Plan	Mgmt	For	For	For
14	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Manulife Financial Corporation  
Ticker Security ID: Meeting Date Meeting Status  
MFC CUSIP 56501R106 05/05/2016 Voted  
Meeting Type Country of Trade  
Annual Canada  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1	Elect Joseph P. Caron	Mgmt	For	Withhold	Against
1.2	Elect John M. Cassaday	Mgmt	For	Withhold	Against
1.3	Elect Susan F. Dabarno	Mgmt	For	Withhold	Against
1.4	Elect Richard B. DeWolfe	Mgmt	For	For	For
1.5	Elect Sheila S. Fraser	Mgmt	For	For	For

1.6	Elect Donald A. Guloien	Mgmt	For	For	For
1.7	Elect Luther S. Helms	Mgmt	For	For	For
1.8	Elect Tsun-Yan Hsieh	Mgmt	For	Withhold	Against
1.9	Elect P. Thomas Jenkins	Mgmt	For	For	For
1.10	Elect Pamela O. Kimmet	Mgmt	For	Withhold	Against
1.11	Elect Donald R. Lindsay	Mgmt	For	For	For
1.12	Elect John R.V. Palmer	Mgmt	For	For	For
1.13	Elect C. James Prieur	Mgmt	For	Withhold	Against
1.14	Elect Andrea S. Rosen	Mgmt	For	For	For
1.15	Elect Lesley D. Webster	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Marks and Spencer Group plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
MKS	CINS G5824M107	07/07/2015	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Helen A. Weir	Mgmt	For	Against	Against
5	Elect Richard Solomons	Mgmt	For	Against	Against
6	Elect Manvinder Banga	Mgmt	For	Against	Against
7	Elect Alison Brittain	Mgmt	For	Against	Against
8	Elect Marc Bolland	Mgmt	For	Against	Against
9	Elect Patrick Bousquet-Chavanne	Mgmt	For	Against	Against
10	Elect Miranda Curtis	Mgmt	For	Against	Against
11	Elect John Dixon	Mgmt	For	Against	Against
12	Elect Martha Lane Fox	Mgmt	For	Against	Against
13	Elect Andy Halford	Mgmt	For	Against	Against
14	Elect Steve Rowe	Mgmt	For	Against	Against
15	Elect Robert Swannell	Mgmt	For	Against	Against
16	Elect Laura Wade-Gery	Mgmt	For	Against	Against
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditors Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Authorisation of Political Donations	Mgmt	For	Against	Against
24	Performance Share Plan 2015	Mgmt	For	Against	Against
25	Executive Share Option Plan 2015	Mgmt	For	Against	Against

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Marriott International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MAR	CUSIP 571903202	04/08/2016	Voted
Meeting Type		Country of Trade	
Special		United States	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Merger	Mgmt For	For For
2	Right to Adjourn Meeting	Mgmt For	For For

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Marriott International, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
MAR	CUSIP 571903202	05/06/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Elect J.W. Marriott, Jr.	Mgmt For	For For
2	Elect Mary K. Bush	Mgmt For	For For
3	Elect Deborah Marriott Harrison	Mgmt For	For For
4	Elect Frederick A. Henderson	Mgmt For	Against Against
5	Elect Lawrence W. Kellner	Mgmt For	For For
6	Elect Debra L. Lee	Mgmt For	For For
7	Elect George Munoz	Mgmt For	For For
8	Elect Steven S. Reinemund	Mgmt For	For For
9	Elect W. Mitt Romney	Mgmt For	For For
10	Elect Arne M. Sorenson	Mgmt For	For For
11	Elect Susan C. Schwab	Mgmt For	For For
12	Ratification of Auditor	Mgmt For	For For
13	Advisory Vote on Executive Compensation	Mgmt For	For For
14	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr Against	For Against

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Martin Marietta Materials, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
MLM	CUSIP 573284106	05/19/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Elect C. Howard Nye	Mgmt For	Against Against
2	Elect Laree E. Perez	Mgmt For	Against Against
3	Elect Dennis L. Rediker	Mgmt For	Against Against
4	Elect Donald W. Slager	Mgmt For	Against Against
5	Repeal of Classified Board	Mgmt For	For For
6	Ratification of Auditor	Mgmt For	For For
7	Amendment to Stock Based Award Plan	Mgmt For	Against Against
8	Approval of Executive Cash Incentive Plan	Mgmt For	For For
9	Advisory Vote on Executive Compensation	Mgmt For	Against Against

MasterCard Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	06/28/2016		Voted	
MA	CUSIP 57636Q104	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J. Freiberg	Mgmt	For	For	For
6	Elect Julius Genachowski	Mgmt	For	For	For
7	Elect Merit E. Janow	Mgmt	For	For	For
8	Elect Nancy J. Karch	Mgmt	For	For	For
9	Elect Oki Matsumoto	Mgmt	For	Against	Against
10	Elect Rima Qureshi	Mgmt	For	For	For
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
12	Elect Jackson P. Tai	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

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Mead Johnson Nutrition Company		Meeting Date		Meeting Status	
Ticker	Security ID:	05/11/2016		Voted	
MJN	CUSIP 582839106	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven M. Altschuler	Mgmt	For	For	For
2	Elect Howard B. Bernick	Mgmt	For	For	For
3	Elect Kimberly A. Casiano	Mgmt	For	For	For
4	Elect Anna C. Catalano	Mgmt	For	For	For
5	Elect Celeste A. Clark	Mgmt	For	For	For
6	Elect James M. Cornelius	Mgmt	For	For	For
7	Elect Stephen W. Golsby	Mgmt	For	For	For
8	Elect Michael Grobstein	Mgmt	For	For	For
9	Elect Peter K. Jakobsen	Mgmt	For	For	For
10	Elect Peter G. Ratcliffe	Mgmt	For	For	For
11	Elect Michael A. Sherman	Mgmt	For	For	For
12	Elect Elliott Sigal	Mgmt	For	For	For
13	Elect Robert Singer	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

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Medivation, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/22/2016		Voted	
MDVN	CUSIP 58501N101	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Kim D. Blickenstaff	Mgmt	For	Withhold	Against
1.2	Elect Kathryn E. Falberg	Mgmt	For	Withhold	Against
1.3	Elect David T. Hung	Mgmt	For	Withhold	Against
1.4	Elect Michael L. King	Mgmt	For	Withhold	Against
1.5	Elect C. Patrick Machado	Mgmt	For	Withhold	Against
1.6	Elect Dawn Svoronos	Mgmt	For	Withhold	Against
1.7	Elect W. Anthony Vernon	Mgmt	For	Withhold	Against
1.8	Elect Wendy L. Yarno	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendment to the 2004 Equity Incentive Award Plan	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Methanex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MX	CUSIP 59151K108	04/28/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bruce Aitken	Mgmt	For	For	For
1.2	Elect Howard Balloch	Mgmt	For	For	For
1.3	Elect Phillip Cook	Mgmt	For	For	For
1.4	Elect John Floren	Mgmt	For	For	For
1.5	Elect Thomas Hamilton	Mgmt	For	For	For
1.6	Elect Robert J. Kostelnik	Mgmt	For	For	For
1.7	Elect Douglas Mahaffy	Mgmt	For	For	For
1.8	Elect A. Terence Poole	Mgmt	For	For	For
1.9	Elect Janice G. Rennie	Mgmt	For	For	For
1.10	Elect Margaret Walker	Mgmt	For	For	For
1.11	Elect Benita Warmbold	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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MetLife, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MET	CUSIP 59156R108	06/14/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cheryl W. Grise	Mgmt	For	For	For
2	Elect Carlos M. Gutierrez	Mgmt	For	For	For
3	Elect R. Glenn Hubbard	Mgmt	For	For	For
4	Elect Steven A. Kandarian	Mgmt	For	For	For
5	Elect Alfred F. Kelly, Jr.	Mgmt	For	For	For
6	Elect Edward J. Kelly, III	Mgmt	For	For	For

7	Elect William E. Kennard	Mgmt	For	For	For
8	Elect James M. Kilts	Mgmt	For	For	For
9	Elect Catherine R. Kinney	Mgmt	For	For	For
10	Elect Denise M. Morrison	Mgmt	For	For	For
11	Elect Kenton J. Sicchitano	Mgmt	For	For	For
12	Elect Lulu C. Wang	Mgmt	For	For	For
13	Adoption of Exclusive Forum Provision	Mgmt	For	Abstain	Against
14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
15		Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Metso Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
MEO1V	CINS X53579102	03/21/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Directors Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditors Fees	Mgmt	For	Against	Against
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

MGM China Holdings Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
2282	CINS G60744102	05/25/2016		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect James Joseph Murren	Mgmt	For	Against	Against
6	Elect Grant R. Bowie	Mgmt	For	Against	Against
7	Elect Daniel J. DArrigo	Mgmt	For	Against	Against
8	Elect Peter WONG Man Kong	Mgmt	For	Against	Against
9	Directors Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Michael Kors Holdings Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
KORS	CUSIP G60754101	07/30/2015		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect M. W. Benedetto	Mgmt	For	Against	Against
2	Elect Stephen F. Reitman	Mgmt	For	Against	Against
3	Elect Jean Tomlin	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Amendment to the Omnibus Incentive Plan	Mgmt	For	Against	Against

Michelin SCA					
Ticker	Security ID:	Meeting Date		Meeting Status	
ML	CINS F61824144	05/13/2016		Voted	
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Remuneration of Jean-Dominique Senard, CEO and General Managing Partner	Mgmt	For	For	For
10	Elect Anne-Sophie de La Bigne to the Supervisory Board	Mgmt	For	Against	Against
11	Elect Jean-Pierre Duprieu to the Supervisory Board	Mgmt	For	Against	Against
12	Ratification of the Co-option of Monique F. Leroux to the Supervisory Board	Mgmt	For	Against	Against
13	Supervisory Board Members Fees	Mgmt	For	For	For
14	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
15	Appointment of Alternate Auditor (Jean-Baptiste Deschryver)	Mgmt	For	For	For
16	Appointment of Auditor (Deloitte)	Mgmt	For	For	For
17	Appointment of Alternate Auditor (B.E.A.S.)	Mgmt	For	For	For
18	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
22	Greenshoe	Mgmt	For	Against	Against
23	Authority to Increase	Mgmt	For	Against	Against

Capital Through  
Capitalisations

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
24	Authority to Increase Capital in Case of Exchange Offer and in Consideration for Contributions in Kind	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	Against	Against
26	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	Against	Against
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authority to Issue Performance Shares	Mgmt	For	For	For
29	Authorisation of Legal Formalities	Mgmt	For	For	For

Microsoft Corporation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William H. Gates III	Mgmt	For	For	For
2	Elect Teri L. List-Stoll	Mgmt	For	For	For
3	Elect G. Mason Morfit	Mgmt	For	For	For
4	Elect Satya Nadella	Mgmt	For	For	For
5	Elect Charles H. Noski	Mgmt	For	For	For
6	Elect Helmut G. W. Panke	Mgmt	For	Against	Against
7	Elect Sandra E. Peterson	Mgmt	For	For	For
8	Elect Charles W. Scharf	Mgmt	For	For	For
9	Elect John W. Stanton	Mgmt	For	Against	Against
10	Elect John W. Thompson	Mgmt	For	Against	Against
11	Elect Padmasree Warrior	Mgmt	For	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

Mirvac Group

Issue No.	Description	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	Re-elect John Peters	Mgmt	For	Against	Against
4	Elect Christine Bartlett	Mgmt	For	Against	Against
5	Elect Samantha Mostyn	Mgmt	For	Against	Against
6	Remuneration Report	Mgmt	For	For	For

7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Equity Grant (MD/CEO Susan Lloyd-Hurwitz)	Mgmt	For	For	For

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Mizrahi Tefahot Bank Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MZTF	CINS M7031A135	03/08/2016		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles (Liability Exemption)	Mgmt	For	Against	Against
3	Employment Terms of Chairman	Mgmt	For	Against	Against

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Mizrahi Tefahot Bank Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MZTF	CINS M7031A135	04/04/2016		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Abraham Neyman	Mgmt	For	Against	Against
3	Elect Joseph Shachak	Mgmt	For	Against	Against
4	Discretionary Bonus of Chairman for 2015	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Mizrahi Tefahot Bank Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MZTF	CINS M7031A135	07/07/2015		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Gideon Siterman	Mgmt	For	Against	Against

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Mizrahi Tefahot Bank Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MZTF	CINS M7031A135	09/09/2015		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Discretionary Bonus of Chairman	Mgmt	For	Against	Against
3	Liability Insurance of Directors & Officers	Mgmt	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Mizrahi Tefahot Bank Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MZTF	CINS M7031A135	12/23/2015		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Discussion of 2014 Financial	Mgmt	For	For	For

Statements

3	Elect Moshe Vidman	Mgmt	For	Against	Against
4	Elect Zvi Ephrat	Mgmt	For	Against	Against
5	Elect Ron Gazit	Mgmt	For	Against	Against
6	Elect Liora Ofer	Mgmt	For	Against	Against
7	Elect Mordechai Meir	Mgmt	For	Against	Against
8	Elect Jonathan Kaplan	Mgmt	For	Against	Against
9	Elect Joav-Asher Nachshon	Mgmt	For	Against	Against
10	Elect Avraham Zeldman	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Amendment of Indemnification Agreements of Directors & Officers	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Mondelez International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDLZ	CUSIP 609207105	05/18/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen F. Bollenbach	Mgmt	For	For	For
2	Elect Lewis W.K. Booth	Mgmt	For	Against	Against
3	Elect Lois D. Juliber	Mgmt	For	Against	Against
4	Elect Mark D. Ketchum	Mgmt	For	For	For
5	Elect Jorge S. Mesquita	Mgmt	For	For	For
6	Elect Joseph Neubauer	Mgmt	For	For	For
7	Elect Nelson Peltz	Mgmt	For	For	For
8	Elect Fredric G. Reynolds	Mgmt	For	For	For
9	Elect Irene B. Rosenfeld	Mgmt	For	For	For
10	Elect Christiana Shi	Mgmt	For	For	For
11	Elect Patrick T. Siewert	Mgmt	For	For	For
12	Elect Ruth J. Simmons	Mgmt	For	Against	Against
13	Elect Jean-Francois M. L. van Boxmeer	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Mediation of Alleged Human Rights Violations	ShrHoldr	Against	For	Against

Moodys Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCO	CUSIP 615369105	04/12/2016	Voted

Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Elect Basil L. Anderson	Mgmt	For	For	For	
2	Elect Jorge A. Bermudez	Mgmt	For	For	For	
3	Elect Darrell Duffie	Mgmt	For	For	For	
4	Elect Kathryn M. Hill	Mgmt	For	For	For	
5	Elect Ewald Kist	Mgmt	For	For	For	
6	Elect Raymond W. McDaniel, Jr.	Mgmt	For	For	For	
7	Elect Henry A. McKinnell, Jr.	Mgmt	For	For	For	
8	Elect Leslie F. Seidman	Mgmt	For	For	For	
9	Elect Bruce Van Saun	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

MTR Corporation Limited									
Ticker	Security ID:	Meeting Date			Meeting Status				
0066	CINS Y6146T101	02/01/2016			Voted				
Meeting Type		Country of Trade							
Ordinary		Hong Kong	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3	XRL Agreement	Mgmt	For	For	For	For	For	For	

MTR Corporation Limited									
Ticker	Security ID:	Meeting Date			Meeting Status				
0066	CINS Y6146T101	05/18/2016			Voted				
Meeting Type		Country of Trade							
Annual		Hong Kong	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For	For	For	
5	Elect Vincent CHENG Hoi-Chuen	Mgmt	For	Against	Against	Against	Against	Against	
6	Elect Kaizer LAU Ping-Cheung	Mgmt	For	Against	Against	Against	Against	Against	
7	Elect Allan WONG Chi-Yun	Mgmt	For	Against	Against	Against	Against	Against	
8	Elect Anthony CHOW Wing-kin	Mgmt	For	Against	Against	Against	Against	Against	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	Against	Against	Against	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	Against	Against	Against	
11	Authority to Repurchase Shares	Mgmt	For	For	For	For	For	For	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Muenchener Rueckversicherungs AG (Munich Re)

Ticker	Security ID:	Meeting Date	Meeting Status		
MUV2	CINS D55535104	04/27/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Remuneration Policy	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
12	Elect Clement B. Booth as Supervisory Board Member	Mgmt	For	Against	Against
13	Supervisory Board Members Fees	Mgmt	For	For	For

National Bank Of Canada					
Ticker	Security ID:	Meeting Date	Meeting Status		
NA	CUSIP 633067103	04/15/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Raymond Bachand	Mgmt	For	For	For
1.2	Elect Maryse Bertrand	Mgmt	For	For	For
1.3	Elect Pierre Boivin	Mgmt	For	For	For
1.4	Elect Andre Caille	Mgmt	For	For	For
1.5	Elect Gillian H. Denham	Mgmt	For	For	For
1.6	Elect Richard Fortin	Mgmt	For	For	For
1.7	Elect Jean Houde	Mgmt	For	For	For
1.8	Elect Karen Kinsley	Mgmt	For	For	For
1.9	Elect Julie Payette	Mgmt	For	For	For
1.10	Elect Lino A. Saputo, Jr.	Mgmt	For	Withhold	Against
1.11	Elect Andree Savoie	Mgmt	For	For	For
1.12	Elect Pierre Thabet	Mgmt	For	For	For
1.13	Elect Louis Vachon	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensaiton	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For

National Grid Plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
NG	CINS G6375K151	07/21/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sir Peter Gershon	Mgmt	For	For	For
4	Elect Steven Holliday	Mgmt	For	For	For
5	Elect Andrew Bonfield	Mgmt	For	For	For
6	Elect John Pettigrew	Mgmt	For	For	For
7	Elect Dean Seavers	Mgmt	For	For	For
8	Elect Nora Brownell	Mgmt	For	For	For
9	Elect Jonathan Dawson	Mgmt	For	For	For
10	Elect Therese Esperdy	Mgmt	For	For	For
11	Elect Paul Golby	Mgmt	For	For	For
12	Elect Ruth Kelly	Mgmt	For	For	For
13	Elect Mark Williamson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditors Fees	Mgmt	For	For	For
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Neste Oil Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
NES1V	CINS X5688A109	03/30/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Directors Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditors Fees	Mgmt	For	Against	Against
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Charitable Donations	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Netcare Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NTC	CINS S5507D108	07/10/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary	South Africa				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Restructuring/Repurchase of Shares from PCT Finco	Mgmt	For	For	For
2	Repurchase of Shares from HPFL Finco	Mgmt	For	For	For
3	Issue of Shares to PCT	Mgmt	For	For	For
4	Issue of Shares to PPT	Mgmt	For	For	For
5	Issue of Shares to HLT	Mgmt	For	For	For
6	Issue of Shares to MCT	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For

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Netflix, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NFLX	CUSIP 64110L106	06/09/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Timothy M. Haley	Mgmt	For	Withhold	Against
1.2	Elect Leslie Kilgore	Mgmt	For	Withhold	Against
1.3	Elect Ann Mather	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against

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Newmont Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NEM	CUSIP 651639106	04/20/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Gregory H. Boyce	Mgmt	For	For	For
2	Elect Bruce R. Brook	Mgmt	For	For	For
3	Elect J. Kofi Bucknor	Mgmt	For	For	For
4	Elect Vincent A. Calarco	Mgmt	For	For	For
5	Elect Joseph A. Carrabba	Mgmt	For	For	For
6	Elect Noreen Doyle	Mgmt	For	For	For
7	Elect Gary J. Goldberg	Mgmt	For	For	For
8	Elect Veronica M. Hagen	Mgmt	For	For	For
9	Elect Jane Nelson	Mgmt	For	For	For
10	Elect Julio M. Quintana	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

Next plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
NXT	CINS G6500M106	02/10/2016	Voted		
Meeting Type					
Ordinary					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Dividends	Mgmt	For	For	For

Next plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
NXT	CINS G6500M106	05/19/2016	Voted		
Meeting Type					
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect John Barton	Mgmt	For	Against	Against
5	Elect Steve Barber	Mgmt	For	Against	Against
6	Elect Caroline Goodall	Mgmt	For	Against	Against
7	Elect Amanda James	Mgmt	For	Against	Against
8	Elect Michael Law	Mgmt	For	Against	Against
9	Elect Francis Salway	Mgmt	For	Against	Against
10	Elect Jane Shields	Mgmt	For	Against	Against
11	Elect Dianne Thompson	Mgmt	For	Against	Against
12	Elect Simon Wolfson	Mgmt	For	Against	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Repurchase Shares Off-Market	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Nike Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/17/2015	Voted		
Meeting Type					
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan B. Graf, Jr.	Mgmt	For	For	For
1.2	Elect John C. Lechleiter	Mgmt	For	Withhold	Against
1.3	Elect Michelle Peluso	Mgmt	For	For	For
1.4	Elect Phyllis M. Wise	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	Against	Against

Compensation

3	Increase of Authorized Common Stock	Mgmt	For	Against	Against
4	Re-approval of the Executive Performance Sharing Plan	Mgmt	For	For	For
5	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
7	Ratification of Auditor	Mgmt	For	For	For

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Nordea Bank AB

Ticker	Security ID:	Meeting Date	Meeting Status		
NDA	CINS W57996105	03/17/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
13	Board Size	Mgmt	For	For	For
14	Number of Auditors	Mgmt	For	For	For
15	Directors and Auditors Fees	Mgmt	For	Against	Against
16	Election of Directors	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	Against	Against
18	Nomination Committee	Mgmt	For	For	For
19	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Compensation Guidelines	Mgmt	For	Against	Against
22	Merger by Absorption of Nordea Bank Danmark A/S	Mgmt	For	For	For
23	Merger by Absorption of Nordea Bank Finland ABP	Mgmt	For	For	For
24	Merger by Absorption of Nordea Bank Norge ASA	Mgmt	For	For	For

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

Nordstrom, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
JWN	CUSIP 655664100	05/19/2016		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Shellye L. Archambeau	Mgmt	For	For	For	
2	Elect Tanya L. Domier	Mgmt	For	For	For	
3	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For	
4	Elect Blake W. Nordstrom	Mgmt	For	For	For	
5	Elect Erik B. Nordstrom	Mgmt	For	For	For	
6	Elect Peter E. Nordstrom	Mgmt	For	For	For	
7	Elect Philip G. Satre	Mgmt	For	For	For	
8	Elect Brad D. Smith	Mgmt	For	For	For	
9	Elect Gordon A. Smith	Mgmt	For	For	For	
10	Elect Bradley D. Tilden	Mgmt	For	For	For	
11	Elect B. Kevin Turner	Mgmt	For	For	For	
12	Elect Robert D. Walter	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Amendment to the Executive Management Bonus Plan	Mgmt	For	For	For	

Norsk Hydro ASA						
Ticker	Security ID:	Meeting Date		Meeting Status		
NHY	CINS R61115102	05/02/2016		Voted		
Meeting Type	Country of Trade					
Annual	Norway					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Agenda	Mgmt	For	For	For	
6	Minutes	Mgmt	For	For	For	
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Authority to Set Auditors Fees	Mgmt	For	For	For	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Remuneration Guidelines	Mgmt	For	Against	Against	
11	Elect Terje Venold	Mgmt	For	For	For	
12	Elect Susanne Munch Thore	Mgmt	For	For	For	
13	Elect Sten-Arthur Saelor	Mgmt	For	For	For	
14	Elect Anne-Margrethe Firing	Mgmt	For	For	For	
15	Elect Unni Steinsmo	Mgmt	For	For	For	
16	Elect Anne Kverneland Bogsnes	Mgmt	For	For	For	

17	Elect Birger Solberg	Mgmt	For	For	For
18	Elect Nils Bastiansen	Mgmt	For	For	For
19	Elect Shahzad Abid	Mgmt	For	For	For
20	Elect Berit Ledel Henriksen	Mgmt	For	For	For
21	Elect Jorunn S?tre	Mgmt	For	For	For
22	Elect Odd Arild Grefstad	Mgmt	For	For	For
23	Elect Ylva Lindberg as Deputy Member	Mgmt	For	For	For
24	Elect Hilde Christiane Bjornland as Deputy Member	Mgmt	For	For	For
25	Elect Nils Morten Huseby as Deputy Member	Mgmt	For	For	For
26	Elect Terje Venold	Mgmt	For	For	For
27	Elect Mette I. Wikborg	Mgmt	For	For	For
28	Elect Susanne Munch Thore	Mgmt	For	For	For
29	Elect Berit Ledel Henriksen	Mgmt	For	For	For
30	Elect Terje Venold as Chairman	Mgmt	For	For	For
31	Corporate Assembly Fees	Mgmt	For	For	For
32	Nomination Committee Fees	Mgmt	For	For	For

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Novo Nordisk A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVO-B	CINS K72807132	03/18/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Directors Fees for 2015	Mgmt	For	For	For
7	Directors Fees for 2016	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Elect Goran A. Ando	Mgmt	For	Against	Against
10	Elect Jeppe Christiansen	Mgmt	For	For	For
11	Elect Bruno Angelici	Mgmt	For	For	For
12	Elect Brian Daniels	Mgmt	For	For	For
13	Elect Sylvie Gregoire	Mgmt	For	For	For
14	Elect Liz Hewitt	Mgmt	For	For	For
15	Elect Mary T. Szela	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Cancellation of Shares	Mgmt	For	For	For
18	Amendments to Articles Regarding Bearer Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
20	Authority to	Mgmt	For	For	For

Repurchase  
Shares

21	Amendments to Articles Regarding Trademark	Mgmt	For	For	For
22	Amendments to Articles Regarding Executive Management Registration	Mgmt	For	For	For
23	Amendments to Articles Regarding Report Language	Mgmt	For	For	For
24	Amendment to Remuneration Guidelines	Mgmt	For	Against	Against
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Novozymes A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
NZYMB	CINS K7317J133	02/24/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Directors Fees	Mgmt	For	For	For
9	Elect Henrik Gurtler	Mgmt	For	Against	Against
10	Elect Jorgen Buhl Rasmussen	Mgmt	For	For	For
11	Elect Heinz-Jurgen Bertram	Mgmt	For	For	For
12	Elect Lars Green	Mgmt	For	Against	Against
13	Elect Agnete Raaschou-Nielsen	Mgmt	For	Against	Against
14	Elect Mathias Uhlen	Mgmt	For	Against	Against
15	Elect Eivind Kolding	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Authority to Reduce Share Capital	Mgmt	For	For	For
18	Amendments to Articles Regarding Bearer Shares	Mgmt	For	For	For
19	Authority to Carry out Formalities	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Numericable Group

Ticker	Security ID:	Meeting Date	Meeting Status		
NUM	CINS F6627W103	12/15/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Special Dividend	Mgmt	For	For	For
5	Authorization of Legal Formalities	Mgmt	For	For	For

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Numericable- SFR

Ticker	Security ID:	Meeting Date	Meeting Status		
NUM	CINS F6627W103	06/21/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Losses	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Remuneration of Eric Denoyer, former CEO	Mgmt	For	Against	Against
10	Remuneration of Michel Combes, Chairman	Mgmt	For	For	For
11	Elect Jeremie Bonnin to the Board of Directors	Mgmt	For	Against	Against
12	Elect Jean-Michel Hegesippe to the Board of Directors	Mgmt	For	Against	Against
13	Elect Luce Gendry to the Board of Directors	Mgmt	For	Against	Against
14	Ratification of the Co-Option of Michel Combes to the Board of Directors	Mgmt	For	Against	Against
15	Elect Eric Denoyer to the Board of Directors	Mgmt	For	Against	Against
16	Elect Alain Weill to the Board of Directors	Mgmt	For	Against	Against
17	Elect Alexandre Marque to the Board of Directors	Mgmt	For	Against	Against
18	Elect Manon Brouillette to the Board of Directors	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Amendment to Articles Regarding Corporate Name	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive	Mgmt	For	Against	Against

## Rights

22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
24	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
25	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
26		Mgmt	For	Against	Against
27	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
28	Employee Stock Purchase Plan	Mgmt	For	Against	Against
29	Authority to Grant Stock Options	Mgmt	For	Against	Against
30	Authority to Grant Restricted Shares	Mgmt	For	Against	Against
31	Authorisation of Legal Formalities	Mgmt	For	For	For

Old Mutual plc

Ticker	Security ID:	Meeting Date	Meeting Status		
OML	CINS G67395114	06/28/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Bruce Hemphill	Mgmt	For	For	For
3	Elect Trevor Manuel	Mgmt	For	For	For
4	Elect Mike Arnold	Mgmt	For	For	For
5	Elect Zoe Cruz	Mgmt	For	Against	Against
6	Elect Alan Gillespie	Mgmt	For	Against	Against
7	Elect Danuta Gray	Mgmt	For	Against	Against
8	Elect Adiba Ighodaro	Mgmt	For	For	For
9	Elect Ingrid Johnson	Mgmt	For	For	For
10	Elect Roger Marshall	Mgmt	For	Against	Against
11	Elect Nkosana Moyo	Mgmt	For	Against	Against
12	Elect Vassi Naidoo	Mgmt	For	For	For
13	Elect Nonkululeko Nyembezi-Heita	Mgmt	For	Against	Against
14	Elect Patrick OSullivan	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditors Fees	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Contingent Purchase Contracts	Mgmt	For	For	For

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Old Mutual plc  
Ticker Security ID: Meeting Date Meeting Status  
OML CINS G67395114 06/28/2016 Voted  
Meeting Type Country of Trade  
Ordinary United Kingdom  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1	Remuneration Policy (Binding)	Mgmt	For	For	For
2	Managed Separation Incentive Plan	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Omnicom Group Inc.  
Ticker Security ID: Meeting Date Meeting Status  
OMC CUSIP 681919106 05/24/2016 Voted  
Meeting Type Country of Trade  
Annual United States  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1	Elect John D. Wren	Mgmt	For	For	For
2	Elect Bruce Crawford	Mgmt	For	For	For
3	Elect Alan R. Batkin	Mgmt	For	For	For
4	Elect Mary C. Choksi	Mgmt	For	For	For
5	Elect Robert C. Clark	Mgmt	For	For	For
6	Elect Leonard S. Coleman, Jr.	Mgmt	For	For	For
7	Elect Susan S. Denison	Mgmt	For	For	For
8	Elect Michael A. Henning	Mgmt	For	For	For
9	Elect Deborah J. Kissire	Mgmt	For	For	For
10	Elect John R. Murphy	Mgmt	For	For	For
11	Elect John R. Purcell	Mgmt	For	For	For
12	Elect Linda Johnson Rice	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Open Text Corporation  
Ticker Security ID: Meeting Date Meeting Status  
OTC CUSIP 683715106 10/02/2015 Voted  
Meeting Type Country of Trade  
Special Canada  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

					Mgmt
1.1	Elect P. Thomas Jenkins	Mgmt	For	For	For
1.2	Elect Mark J. Barrenechea	Mgmt	For	For	For
1.3	Elect Randy Fowlie	Mgmt	For	For	For
1.4	Elect Gail E. Hamilton	Mgmt	For	For	For
1.5	Elect Brian J. Jackman	Mgmt	For	For	For
1.6	Elect Stephen J. Sadler	Mgmt	For	Withhold	Against
1.7	Elect Michael Slaunwhite	Mgmt	For	For	For
1.8	Elect Katharine B. Stevenson	Mgmt	For	For	For
1.9	Elect Deborah Weinstein	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the 2004 Employee Stock Purchase Plan	Mgmt	For	For	For

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Oracle Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	11/18/2015		Voted	
ORCL	CUSIP 68389X105	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey S. Berg	Mgmt	For	Withhold	Against
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael J. Boskin	Mgmt	For	Withhold	Against
1.4	Elect Safra A. Catz	Mgmt	For	Withhold	Against
1.5	Elect Bruce R. Chizen	Mgmt	For	Withhold	Against
1.6	Elect George H. Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence J. Ellison	Mgmt	For	Withhold	Against
1.8	Elect Hector Garcia-Molina	Mgmt	For	Withhold	Against
1.9	Elect Jeffrey O. Henley	Mgmt	For	Withhold	Against
1.10	Elect Mark V. Hurd	Mgmt	For	Withhold	Against
1.11	Elect Leon E. Panetta	Mgmt	For	Withhold	Against
1.12	Elect Naomi O. Seligman	Mgmt	For	Withhold	Against
2	Re-approval of the Material Terms of the Executive Bonus Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Renewable Energy Sourcing	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	ShrHoldr	Against	For	Against

8	Shareholder Proposal Regarding Shareholder Engagement	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

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Orange SA		Meeting Date		Meeting Status	
Ticker	Security ID:	06/07/2016		Voted	
ORA	CINS F6866T100	Country of Trade			
Meeting Type		France			
Mix		Proponent		Vote Cast	
Issue No.	Description	Mgmt Rec			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Elect Jose Luis Duran to the Board of Directors	Mgmt	For	Against	Against
10	Elect Charles-Henri Filippi to the Board of Directors	Mgmt	For	Against	Against
11	Elect Bernard Ramanantsoa to the Board of Directors	Mgmt	For	Against	Against
12	Remuneration of Stephane Richard, Chairman and CEO	Mgmt	For	Against	Against
13	Remuneration of Gervais Pellissier, Deputy CEO	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Amendments to Articles Regarding the Board of Directors	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For
18	Shareholder Counter-motion Regarding Distribution of	ShrHoldr	Against	Against	For

Profits (Proposal  
A)

19 Shareholder Proposal to Pay Dividends in Shares (Proposal B) ShrHoldr Against Against For

20 Shareholder Proposal Regarding Limit on Board Memberships (Proposal C) ShrHoldr Against Against For

Orkla ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
ORK	CINS R67787102	04/14/2016	Voted		
Meeting Type	Country of Trade				
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Opening of Meeting; Election of Presiding Chairman	Mgmt	For	For	For
6	Accounts and Reports; Report of the Board of Directors; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Compensation Guidelines (Advisory)	Mgmt	For	Against	Against
8	Approval of Incentive Guidelines (Binding)	Mgmt	For	Against	Against
9	Amendments to Articles Regarding Board Observer	Mgmt	For	For	For
10	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
11	Authority to Reduce Share Capital	Mgmt	For	For	For
12	Elect Stein Erik Hagen	Mgmt	For	For	For
13	Elect Grace Reksten Skaugen	Mgmt	For	For	For
14	Elect Ingrid Jonasson Blank	Mgmt	For	Against	Against
15	Elect Lisbeth Valther	Mgmt	For	For	For
16	Elect Lars Dahlgren	Mgmt	For	For	For
17	Elect Nils K. Selte	Mgmt	For	Against	Against
18	Elect Caroline Hagen Kjos as Deputy Board Member	Mgmt	For	For	For
19	Elect Stein Erik Hagen as Chairman	Mgmt	For	For	For
20	Elect Grace Reksten Skaugen as Vice Chairman	Mgmt	For	For	For
21	Elect Anders Christian	Mgmt	For	For	For

Stray  
Ryssdal

22	Elect Karin Bing Orgland	Mgmt	For	For	For
23	Elect Leiv Askvig	Mgmt	For	For	For
24	Elect Anders Christian Stray Ryssdal as Nomination Committee Chairman	Mgmt	For	For	For
25	Directors Fees	Mgmt	For	For	For
26	Nomination Committee Fees	Mgmt	For	For	For
27	Authority to Set Auditors Fees	Mgmt	For	Against	Against

Pall Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PLL	CUSIP 696429307	07/28/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	United States				
Issue No.	Description				
1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

Patterson Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PDCO	CUSIP 703395103	09/21/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description				
1.1	Elect Scott P. Anderson	Mgmt	For	For	For
1.2	Elect John D. Buck	Mgmt	For	For	For
1.3	Elect Jody H. Feragen	Mgmt	For	Withhold	Against
1.4	Elect Sarena S. Lin	Mgmt	For	For	For
1.5	Elect Ellen A. Rudnick	Mgmt	For	For	For
1.6	Elect Neil A. Schrimsher	Mgmt	For	For	For
1.7	Elect Les C. Vinney	Mgmt	For	For	For
1.8	Elect James W. Wiltz	Mgmt	For	For	For
2	2015 Omnibus Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Pepco Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POM	CUSIP 713291102	12/16/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description				
1	Elect Paul M. Barbas	Mgmt	For	Against	Against
2	Elect Jack B. Dunn, IV	Mgmt	For	Against	Against
3	Elect H. Russell Frisby, Jr.	Mgmt	For	Against	Against
4	Elect Terence C. Golden	Mgmt	For	For	For

5	Elect Barbara J. Krumsiek	Mgmt	For	For	For
6	Elect Lawrence C. Nussdorf	Mgmt	For	For	For
7	Elect Patricia A. Oelrich	Mgmt	For	For	For
8	Elect Joseph M. Rigby	Mgmt	For	For	For
9	Elect Lester P. Silverman	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

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PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shona L. Brown	Mgmt	For	For	For
2	Elect George W. Buckley	Mgmt	For	For	For
3	Elect Cesar Conde	Mgmt	For	For	For
4	Elect Ian M. Cook	Mgmt	For	For	For
5	Elect Dina Dublon	Mgmt	For	For	For
6	Elect Rona A. Fairhead	Mgmt	For	For	For
7	Elect Richard W. Fisher	Mgmt	For	For	For
8	Elect William R. Johnson	Mgmt	For	For	For
9	Elect Indra K. Nooyi	Mgmt	For	For	For
10	Elect David C. Page	Mgmt	For	For	For
11	Elect Robert C. Pohlad	Mgmt	For	For	For
12	Elect Lloyd G. Trotter	Mgmt	For	For	For
13	Elect Daniel Vasella	Mgmt	For	For	For
14	Elect Alberto Weisser	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Neonicotinoids	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Abstain	Against
21	Shareholder Proposal Regarding Renewable Energy Targets	ShrHoldr	Against	For	Against

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Perrigo Company plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PRGO	CUSIP G97822103	04/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Laurie Brlas	Mgmt	For	Against	Against

2	Elect Gary M. Cohen	Mgmt	For	For	For
3	Elect Marc Coucke	Mgmt	For	For	For
4	Elect Ellen R. Hoffing	Mgmt	For	Against	Against
5	Elect Michael J. Jandernoa	Mgmt	For	For	For
6	Elect Gary K. Kunkle, Jr.	Mgmt	For	Against	Against
7	Elect Herman Morris, Jr.	Mgmt	For	For	For
8	Elect Donal OConnor	Mgmt	For	For	For
9	Elect Joseph C. Papa	Mgmt	For	For	For
10	Elect Shlomo Yanai	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For

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Perrigo Company plc

Ticker	Security ID:	Meeting Date	Meeting Status
PRGO	CUSIP G97822103	11/04/2015	Voted
Meeting Type	Country of Trade	United States	
Annual	Proponent	Mgmt Rec	Vote Cast For/Against Mgmt
Issue No.	Description		
1	Elect Laurie Brlas	Mgmt	For For For
2	Elect Gary M. Cohen	Mgmt	For For For
3	Elect Marc Coucke	Mgmt	For For For
4	Elect Jacquelyn A. Fouse	Mgmt	For For For
5	Elect Ellen R. Hoffing	Mgmt	For Against Against
6	Elect Michael J. Jandernoa	Mgmt	For For For
7	Elect Gary K. Kunkle, Jr.	Mgmt	For For For
8	Elect Herman Morris, Jr.	Mgmt	For For For
9	Elect Donal OConnor	Mgmt	For For For
10	Elect Joseph C. Papa	Mgmt	For For For
11	Elect Shlomo Yanai	Mgmt	For For For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For For For
13	Advisory Vote on Executive Compensation	Mgmt	For Against Against
14	Authority to Repurchase Shares	Mgmt	For For For
15	Price Range for Reissuance of Treasury Stock	Mgmt	For For For
16	Approve Amendments to Memorandum of Association	Mgmt	For For For
17	Adopt Revised Articles of Association	Mgmt	For For For

Phillips 66					
Ticker	Security ID:	Meeting Date	Meeting Status		
PSX	CUSIP 718546104	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Greg C. Garland	Mgmt	For	Against	Against
2	Elect John E. Lowe	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For

Potash Corporation of Saskatchewan Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
POT	CUSIP 73755L107	05/10/2016	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
1.3	Elect John W. Estey	Mgmt	For	For	For
1.4	Elect Gerald W. Grandey	Mgmt	For	For	For
1.5	Elect C. Steven Hoffman	Mgmt	For	For	For
1.6	Elect Alice D. Laberge	Mgmt	For	For	For
1.7	Elect Consuelo E. Madere	Mgmt	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 Aaron W. Regent	Mgmt	For	For	For
1.11	Elect Jochen E. Tilk	Mgmt	For	For	For
1.12	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
1.13	Elect Zoe A. Yujnovich	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	Withhold	Against
3	Approval of the 2016 Long-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Sourcing Phosphate from Western Sahara	ShrHoldr	Against	For	Against

Prairiesky Royalty Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
PSK	CUSIP 739721108	04/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James M. Estey	Mgmt	For	Withhold	Against
1.2	Elect Andrew M. Philips	Mgmt	For	Withhold	Against
1.3	Elect Sheldon B. Steeves	Mgmt	For	Withhold	Against
1.4	Elect Grant A. Zawalsky	Mgmt	For	Withhold	Against
1.5	Elect Margaret A.	Mgmt	For	For	For

McKenzie

2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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Principal Financial Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PFG	CUSIP 74251V102	05/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Michael T. Dan	Mgmt	For	Against	Against
2	Elect C. Daniel Gelatt	Mgmt	For	Against	Against
3	Elect Sandra L. Helton	Mgmt	For	Against	Against
4	Elect Blair C. Pickerell	Mgmt	For	Against	Against

5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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6	Ratification of Auditor	Mgmt	For	For	For
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Proximus SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PROX	CINS B6951K109	04/20/2016	Voted		
Meeting Type	Country of Trade				
Annual	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For

8	Remuneration Report	Mgmt	For	Against	Against
9	Ratification of Board Acts	Mgmt	For	Against	Against

10	Ratification of Board Acts for Retired Directors	Mgmt	For	Against	Against
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11	Ratification of Board of Auditors Acts	Mgmt	For	Against	Against
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12	Ratification of Board of Auditors Acts for Retired Members	Mgmt	For	Against	Against
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13	Ratification of Auditors Acts	Mgmt	For	Against	Against
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14	Election of Directors	Mgmt	For	Against	Against
15	Appointment of Company Auditor and Authority to Set Fees	Mgmt	For	For	For

16	Appointment of Group Auditor and Authority to Set Fees	Mgmt	For	For	For
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17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Proximus SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
PROX	CINS B6951K109	04/20/2016	Voted			
Meeting Type		Country of Trade				
Special		Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting 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 (Amendments to 1991 Law)	Mgmt	For	For	For	
4	Amendments to Articles (Corporate Governance Improvements)	Mgmt	For	For	For	
5	Amendments to Articles (Corporate Purpose)	Mgmt	For	For	For	
6	Amendments to Articles (Technical Amendments)	Mgmt	For	For	For	
7	Increase in Authorized Capital	Mgmt	For	Against	Against	
8	Authority to increase capital as Anti-Takeover Defence	Mgmt	For	Against	Against	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Authority to Repurchase Shares as Anti-Takeover Defence	Mgmt	For	Against	Against	
11	Authority to coordinate articles	Mgmt	For	For	For	
12	Authorization of Legal Formalities	Mgmt	For	For	For	

Prudential Financial, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PRU	CUSIP 744320102	05/10/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Thomas J. Baltimore, Jr.	Mgmt	For	Against	Against	
2	Elect Gilbert F. Casellas	Mgmt	For	For	For	
3	Elect James G. Cullen	Mgmt	For	For	For	
4	Elect Mark B. Grier	Mgmt	For	For	For	
5	Elect Martina Hund-Mejean	Mgmt	For	For	For	
6	Elect Karl J. Krapek	Mgmt	For	Against	Against	
7	Elect Peter R. Lighte	Mgmt	For	For	For	
8	Elect George Paz	Mgmt	For	For	For	
9	Elect Sandra Pianalto	Mgmt	For	For	For	
10	Elect Christine A. Poon	Mgmt	For	For	For	
11	Elect Douglas A. Scovanner	Mgmt	For	For	For	
12	Elect John R.	Mgmt	For	For	For	

## Strangfeld

13	Elect Michael A. Todman	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Approval of the 2016 Omnibus Incentive Plan	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

## Public Service Enterprise Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
PEG	CUSIP 744573106	04/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Willie A. Deese	Mgmt	For	Against	Against
2	Elect Albert R. Gamper, Jr.	Mgmt	For	For	For
3	Elect William V. Hickey	Mgmt	For	For	For
4	Elect Ralph Izzo	Mgmt	For	For	For
5	Elect Shirley Ann Jackson	Mgmt	For	For	For
6	Elect David Lilley	Mgmt	For	For	For
7	Elect Thomas A. Renyi	Mgmt	For	For	For
8	Elect Hak Cheol Shin	Mgmt	For	For	For
9	Elect Richard J. Swift	Mgmt	For	For	For
10	Elect Susan Tomasky	Mgmt	For	For	For
11	Elect Alfred W. Zollar	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

## Publicis Groupe SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PUB	CINS F7607Z165	05/25/2016	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Scrip Dividend	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Elect Marie-Josée Kravis	Mgmt	For	Against	Against
10	Elect Sophie Dulac	Mgmt	For	Against	Against
11	Elect Veronique Morali	Mgmt	For	Against	Against
12	Elect Marie-Claude Mayer	Mgmt	For	Against	Against
13	Elect Michel Cicurel	Mgmt	For	Against	Against
14	Elect Andre Kudelski	Mgmt	For	Against	Against

15	Elect Thomas H. Glocer Appointment of Alternate Auditor (Gilles Rainaut)	Mgmt	For	Against	Against
16		Mgmt	For	For	For
17	Remuneration of Maurice Levy, Executive Chairman of the Management Board	Mgmt	For	Against	Against
18	Remuneration of Jean-Michel Etienne, Executive	Mgmt	For	Against	Against
19	Remuneration of Kevin Roberts, Executive	Mgmt	For	Against	Against
20	Remuneration of Anne-Gabrielle Heilbronner, Executive	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
24	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
25	Greenshoe Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
26		Mgmt	For	Against	Against
27	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
28	Authority to Issue Performance Shares	Mgmt	For	For	For
29	Authority to Grant Stock Options	Mgmt	For	Against	Against
30	Employee Stock Purchase Plan	Mgmt	For	Against	Against
31	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
32	Amendment Regarding Staggered Board	Mgmt	For	For	For
33	Authorization of Legal	Mgmt	For	For	For

Formalities

Qantas Airways Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
QAN	CINS Q77974105	10/23/2015	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Leigh Clifford	Mgmt	For	Against	Against
3	Re-elect William Meaney	Mgmt	For	Against	Against
4	Re-elect Paul Rayner	Mgmt	For	Against	Against
5	Elect Todd Sampson	Mgmt	For	Against	Against
6	Equity Grant (CEO Alan Joyce)	Mgmt	For	For	For
7	REMUNERATION REPORT	Mgmt	For	For	For
8	Approve Capital Return	Mgmt	For	For	For
9	Approve Share Consolidation	Mgmt	For	For	For

Quest Diagnostics Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
DGX	CUSIP 74834L100	05/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jenne K. Britell	Mgmt	For	Against	Against
2	Elect Vicky B. Gregg	Mgmt	For	Against	Against
3	Elect Jeffrey M. Leiden	Mgmt	For	Against	Against
4	Elect Timothy L. Main	Mgmt	For	Against	Against
5	Elect Gary M. Pfeiffer	Mgmt	For	Against	Against
6	Elect Timothy M. Ring	Mgmt	For	Against	Against
7	Elect Stephen H. Rusckowski	Mgmt	For	Against	Against
8	Elect Daniel C. Stanzione	Mgmt	For	Against	Against
9	Elect Gail R. Wilensky	Mgmt	For	Against	Against
10	Elect John B. Ziegler	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

Randstad Holding N.V.					
Ticker	Security ID:	Meeting Date	Meeting Status		
RAND	CINS N7291Y137	03/31/2016	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board	Mgmt	For	Against	Against

Acts

9	Elect Linda Galipeau	Mgmt	For	For	For
10	Elect Francois Beharel	Mgmt	For	For	For
11	Elect Henri Giscard dEstaing	Mgmt	For	Against	Against
12	Elect Wout Dekker	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Cancellation of Shares	Mgmt	For	For	For
17	Elect Sjoerd van Keulen to the Stichting	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Realogy Holdings Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
RLGY	CUSIP 75605Y106	05/04/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Raul Alvarez	Mgmt	For	Against	Against
2	Elect Marc E. Becker	Mgmt	For	Against	Against
3	Elect V. Ann Hailey	Mgmt	For	For	For
4	Elect Duncan L. Niederauer	Mgmt	For	For	For
5	Elect Richard A. Smith	Mgmt	For	For	For
6	Elect Michael J. Williams	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 2012 Long-Term Incentive Plan	Mgmt	For	Against	Against

Realty Income Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0	CUSIP 756109104	05/17/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kathleen R. Allen	Mgmt	For	For	For
2	Elect John P. Case	Mgmt	For	For	For
3	Elect A. Larry Chapman	Mgmt	For	For	For
4	Elect Priya Cherian Huskins	Mgmt	For	For	For
5	Elect Michael D. McKee	Mgmt	For	For	For
6	Elect Gregory T. McLaughlin	Mgmt	For	For	For
7	Elect Ronald L. Merriman	Mgmt	For	For	For
8	Elect Stephen E. Sterrett	Mgmt	For	For	For

9	Ratification of Auditor	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Red Electrica Corporacion S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
REE	CINS E42807102	07/17/2015	Voted		
Meeting Type	Country of Trade				
Special	Spain				
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	Board Size	Mgmt	For	For	For
3	Elect Juan Francisco Lasala Bernard	Mgmt	For	Against	Against
4	Authorization of Legal Formalities	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Red Electrica Corporacion, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
REE	CINS E42807102	04/14/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Individual Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Elect Jose Folgado Blanco	Mgmt	For	Against	Against
7	Elect Fernando Fernandez Mendez de Andes	Mgmt	For	Against	Against
8	Ratify Co-option and Elect Jose Angel Partearroyo Martin	Mgmt	For	Against	Against
9	Elect Carmen Gomez de Barreda Tous de Monsalve	Mgmt	For	Against	Against
10	Elect Agustin Conde Bajen	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Stock Split	Mgmt	For	For	For
13	Remuneration Policy	Mgmt	For	Against	Against
14	Directors Fees	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	Against	Against
16	Amendment to Bonus Plan (Payment in Shares)	Mgmt	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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

Regions Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
RF	CUSIP 7591EP100	04/21/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Carolyn H. Byrd	Mgmt	For	For	For
2	Elect David J. Cooper, Sr.	Mgmt	For	Against	Against
3	Elect Don DeFosset	Mgmt	For	Against	Against
4	Elect Eric C. Fast	Mgmt	For	For	For
5	Elect O. B. Grayson Hall, Jr.	Mgmt	For	Against	Against
6	Elect John D. Johns	Mgmt	For	For	For
7	Elect Ruth Ann Marshall	Mgmt	For	Against	Against
8	Elect Susan W. Matlock	Mgmt	For	Against	Against
9	Elect John E. Maupin, Jr.	Mgmt	For	For	For
10	Elect Charles D. McCrary	Mgmt	For	For	For
11	Elect Lee J. Styslinger III	Mgmt	For	Against	Against
12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
13		Mgmt	For	Against	Against

RELX NV

Ticker	Security ID:	Meeting Date	Meeting Status		
REN	CINS N7364X107	04/20/2016	Voted		
Meeting Type	Country of Trade	Netherlands			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Executive Directors Acts	Mgmt	For	Against	Against
6	Ratification of Non-Executive Directors Acts	Mgmt	For	Against	Against
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Carol G. Mills	Mgmt	For	For	For
10	Elect Robert McLeod	Mgmt	For	For	For
11	Elect Anthony Habgood	Mgmt	For	For	For
12	Elect Wolfhart Hauser	Mgmt	For	For	For
13	Elect Adrian Hennah	Mgmt	For	Against	Against
14	Elect Marike van Lier Lels	Mgmt	For	For	For
15	Elect Linda S. Sanford	Mgmt	For	For	For
16	Elect Ben van der Veer	Mgmt	For	For	For
17	Elect Erik Engstrom	Mgmt	For	For	For
18	Elect Nick Luff	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For

20	Cancellation of Shares	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Remy Cointreau SA		Meeting Date		Meeting Status	
Ticker	Security ID:	07/29/2015		Voted	
RCO	CINS F7725A100	Country of Trade			
Meeting Type		France			
Mix					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax Deductible	Mgmt	For	For	For
5	Expenses Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Scrip Dividend	Mgmt	For	For	For
8	Related Party Transactions (Andromede SAS)	Mgmt	For	Against	Against
9	Related Party Transactions (Andromede SAS)	Mgmt	For	Against	Against
10	Related Party Transactions (Orpar)	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	Abstain	Against
13	Ratification of Board Acts	Mgmt	For	Against	Against
14	Elect Francois Heriard Dubreuil	Mgmt	For	Against	Against
15	Elect Jacques-Etienne de TSerclaes	Mgmt	For	Against	Against
16	Elect Elie Heriard Dubreuil	Mgmt	For	Against	Against
17	Elect Bruno Pavlosky	Mgmt	For	Against	Against
18	Directors Fees	Mgmt	For	For	For
19	Remuneration of Francois Heriard Dubreuil	Mgmt	For	Against	Against
20	Remuneration of Valerie Chapoulaud-Floquet	Mgmt	For	Against	Against

21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authorization of Legal Formalities	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
24	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
25	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
26	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
27	Employee Stock Purchase Plan	Mgmt	Against	Against	For
28	Transfer of Reserves	Mgmt	For	For	For
29	Amendment Regarding Related Party Transactions	Mgmt	For	For	For
30	Amendment Regarding Record Date	Mgmt	For	For	For
31	Authorization of Legal Formalities	Mgmt	For	For	For

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Renault Ticker	Security ID: RNO CINS F77098105	Meeting Date 04/29/2016	Meeting Status Voted		
Meeting Type Mix		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
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	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions (Previously Approved)	Mgmt	For	Against	Against
8	Related Party Transactions (French State)	Mgmt	For	For	For
9	Related Party Transactions (Nissan)	Mgmt	For	Against	Against
10	Presentation of Report on Redeemable Shares	Mgmt	For	For	For
11	Remuneration of Carlos	Mgmt	For	Against	Against

Ghosn, Chairman and  
CEO

12	Elect Thierry Desmarest to the Board of Directors	Mgmt	For	Against	Against
13	Elect Olivia Qiu to the Board of Directors	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Authority to Issue Restricted Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	For	For
20	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
21	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
22	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
23	Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Authorization of Legal Formalities	Mgmt	For	For	For

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Rexam plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
REX	CINS ADPV26963	06/08/2016		Voted	
Meeting Type		Country of Trade			
Court		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scheme of Arrangement	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Rexam plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
REX	CINS ADPV26963	06/17/2016		Voted	
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

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Rexam plc

Ticker	Security ID:	Meeting Date	Meeting Status		
REX	CINS ADPV26963	06/22/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Stuart Chambers	Mgmt	For	For	For
4	Elect Graham Chipchase	Mgmt	For	For	For
5	Elect David Robbie	Mgmt	For	For	For
6	Elect Carl-Peter Forster	Mgmt	For	For	For
7	Elect John Langston	Mgmt	For	For	For
8	Elect Leo Oosterveer	Mgmt	For	For	For
9	Elect Ros Rivaz	Mgmt	For	For	For
10	Elect Johanna Waterous	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	Against	Against
12	Authority to Set Auditors Fees	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
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

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Rexel SA

Ticker	Security ID:	Meeting Date	Meeting Status		
RXL	CINS F7782J366	05/25/2016	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Severance Agreement of Rudy Provoost, chairman and CEO	Mgmt	For	For	For

9	Severance Agreement of Catherine Guillard, deputy CEO	Mgmt	For	For	For
10	Remuneration of Rudy Provoost, chairman and CEO	Mgmt	For	For	For
11	Remuneration of Catherine Guillouard, deputy CEO	Mgmt	For	For	For
12	Elect Thomas Farrell to the Board of Directors	Mgmt	For	Against	Against
13	Ratify Co-option of Elen Phillips to the Board of Directors	Mgmt	For	Against	Against
14	Elect Elen Phillips to the Board of Directors	Mgmt	For	Against	Against
15	Ratification of the Co-option of Marianne Culver to the Board of Directors	Mgmt	For	Against	Against
16	Elect Marianne Culver to the Board of Directors	Mgmt	For	Against	Against
17	Appointment of Auditor (KPMG)	Mgmt	For	For	For
18	Appointment of Alternate Auditor (Salustro Reydel)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Issue Performance Shares	Mgmt	For	For	For
22	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
23	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
24	Authorisation of Legal Formalities	Mgmt	For	For	For

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Roxel SA	Security ID:	Meeting Date	Meeting Status
Ticker	CINS F7782J366	07/27/2015	Voted
RXL		Country of Trade	
Meeting Type		France	
Special		Proponent	
Issue No.	Description	Mgmt Rec	Vote Cast For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Issue Performance Shares	Mgmt	For	For	For
5	Authority to Issue Restricted Shares Under Employee Savings Plans	Mgmt	For	Against	Against
6	Authorization of Legal Formalities	Mgmt	For	For	For

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Royal Bank Of Canada		Meeting Date		Meeting Status	
Ticker	Security ID:	04/06/2016		Voted	
RY	CUSIP 780087102	Country of Trade		Canada	
Meeting Type	Country of Trade		Canada		
Special	Proponent		Mgmt	Rec	Vote Cast
Issue No.	Description	Mgmt		Rec	For/Against Mgmt
1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect Jacynthe Cote	Mgmt	For	For	For
1.3	Elect Toos N. Daruvala	Mgmt	For	For	For
1.4	Elect David F. Denison	Mgmt	For	For	For
1.5	Elect Richard L. George	Mgmt	For	For	For
1.6	Elect Alice D. Laberge	Mgmt	For	For	For
1.7	Elect Michael H. McCain	Mgmt	For	For	For
1.8	Elect David I. McKay	Mgmt	For	For	For
1.9	Elect Heather E.L. Munroe-Blum	Mgmt	For	For	For
1.10	Elect Thomas A. Renyi	Mgmt	For	For	For
1.11	Elect Edward Sonshine	Mgmt	For	Withhold	Against
1.12	Elect Kathleen P. Taylor	Mgmt	For	For	For
1.13	Elect Bridget A. van Kralingen	Mgmt	For	For	For
1.14	Elect Thierry Vandal	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Directors Fees	Mgmt	For	For	For
5	Shareholder Proposal Regarding Simplifying Financial Statements	ShrHolder	Against	Against	For

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Royal Mail Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	07/23/2015		Voted	
RMG	CINS G7368G108	Country of Trade		United Kingdom	
Meeting Type	Country of Trade		United Kingdom		
Annual	Proponent		Mgmt	Rec	Vote Cast
Issue No.	Description	Mgmt		Rec	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Donald Brydon	Mgmt	For	For	For
5	Elect Moya M. Greene	Mgmt	For	For	For
6	Elect Matthew Lester	Mgmt	For	For	For
7	Elect Nick Horler	Mgmt	For	For	For
8	Elect Cath Keers	Mgmt	For	For	For
9	Elect Paul Murray	Mgmt	For	For	For
10	Elect Orna NiChionna	Mgmt	For	For	For
11	Elect Les Owen	Mgmt	For	For	For
12	Elect Peter Long	Mgmt	For	For	For

13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditors Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	Against	Against
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 Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For

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Submiller plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SAB	CINS G77395104	07/23/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Dave Beran	Mgmt	For	Against	Against
4	Elect Jan du Plessis	Mgmt	For	Against	Against
5	Elect Javier Ferran	Mgmt	For	Against	Against
6	Elect Trevor Manuel	Mgmt	For	Against	Against
7	Elect Mark Armour	Mgmt	For	Against	Against
8	Elect Geoffrey Bible	Mgmt	For	Against	Against
9	Elect Alan Clark	Mgmt	For	Against	Against
10	Elect Dinyar S. Devitre	Mgmt	For	Against	Against
11	Elect Guy Elliott	Mgmt	For	Against	Against
12	Elect Lesley Knox	Mgmt	For	Against	Against
13	Elect Dambisa Moyo	Mgmt	For	Against	Against
14	Elect Carlos Alejandro Perez Davila	Mgmt	For	Against	Against
15	Elect Alejandro Santo Domingo	Mgmt	For	Against	Against
16	Elect Helen A. Weir	Mgmt	For	Against	Against
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditors Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against

## Days

Sampo Oyj						
Ticker	Security ID:	Meeting Date	Meeting Status			
SAMAS	CINS X75653109	04/21/2016	Voted			
Meeting Type	Country of Trade					
Annual	Finland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Accounts and Reports	Mgmt	For	For	For	
10	Allocation of Profits/Dividends	Mgmt	For	For	For	
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against	
12	Directors Fees	Mgmt	For	For	For	
13	Board Size	Mgmt	For	For	For	
14	Election of Directors	Mgmt	For	For	For	
15	Authority to Set Auditors Fees	Mgmt	For	For	For	
16	Appointment of Auditor	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Sandvik AB						
Ticker	Security ID:	Meeting Date	Meeting Status			
SAND	CINS W74857165	04/28/2016	Voted			
Meeting Type	Country of Trade					
Annual	Sweden					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Accounts and Reports	Mgmt	For	For	For	
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against	
14	Allocation of Profits/Dividends	Mgmt	For	For	For	
15	Board Size	Mgmt	For	For	For	
16	Directors and Auditors Fees	Mgmt	For	For	For	
17	Elect Bjorn Rosengren	Mgmt	For	For	For	
18	Elect Helena Stjernholm	Mgmt	For	Against	Against	
19	Elect Jennifer Allerton	Mgmt	For	For	For	
20	Elect Claes Boustedt	Mgmt	For	For	For	
21	Elect Jurgen M Geissing	Mgmt	For	For	For	

22	Elect Johan Karlstrom	Mgmt	For	Against	Against
23	Elect Johan Molin	Mgmt	For	Against	Against
24	Elect Lars Westerberg	Mgmt	For	Against	Against
25	Elect Johan Molin as Chairman	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Compensation Guidelines	Mgmt	For	Against	Against
28	Long-Term Incentive Program	Mgmt	For	Against	Against
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Sanofi						
Ticker	Security ID:	Meeting Date		Meeting Status		
SAN	CINS F5548N101	05/04/2016		Voted		
Meeting Type	Country of Trade					
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Elect Laurent Attal to the Board of Directors	Mgmt	For	Against	Against	
8	Elect Claudie Haignere to the Board of Directors	Mgmt	For	Against	Against	
9	Elect Carole Pivnica to the Board of Directors	Mgmt	For	Against	Against	
10	Elect Thomas Sudhof to the Board of Directors	Mgmt	For	Against	Against	
11	Elect Diane Souza to the Board of Directors	Mgmt	For	Against	Against	
12	Remuneration of Serge Weinberg, Chairman	Mgmt	For	For	For	
13	Remuneration of Olivier Brandicourt, CEO	Mgmt	For	Against	Against	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
15	Authority to Grant Stock Options	Mgmt	For	Against	Against	
16	Authority to Issue Performance Shares	Mgmt	For	Against	Against	
17	Authorisation of Legal Formalities	Mgmt	For	For	For	

Schneider Electric SA		Meeting Date		Meeting Status	
Ticker	Security ID:	04/25/2016		Voted	
SU	CINS F86921107	Country of Trade			
Meeting Type		France			
Mix		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Losses	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Remuneration of Jean-Pascal Tricoire, Chairman and CEO	Mgmt	For	For	For
8	Remuneration of Emmanuel Babeau, Deputy CEO	Mgmt	For	For	For
9	Elect Cecile Cabanis to the Board of Directors	Mgmt	For	Against	Against
10	Elect Fred Kindle to the Board of Directors	Mgmt	For	Against	Against
11	Elect Leo Apotheker to the Board of Directors	Mgmt	For	Against	Against
12	Elect Xavier Fontanet to the Board of Directors	Mgmt	For	Against	Against
13	Elect Antoine Gosset-Grainville to the Board of Directors	Mgmt	For	Against	Against
14	Elect Willy R. Kissling to the Board of Directors	Mgmt	For	Against	Against
15	Directors Fees	Mgmt	For	For	For
16	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
17	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For
18	Appointment of Auditor (Mazars)	Mgmt	For	For	For
19	Appointment of Alternate Auditor (M. Blanchetier)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Issue Restricted Shares	Mgmt	For	For	For
22	Authority to Grant	Mgmt	For	For	For

	Stock Options				
23	Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
25	Authorisation of Legal Formalities	Mgmt	For	For	For

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Scripps Networks Interactive Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
SNI	CUSIP 811065101	05/10/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jarl Mohn	Mgmt	For	For	For	
1.2	Elect Nicholas B. Paumgarten	Mgmt	For	For	For	
1.3	Elect Jeffrey F. Sagansky	Mgmt	For	Withhold	Against	
1.4	Elect Ronald W. Tysoe	Mgmt	For	For	For	

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Securitas AB						
Ticker	Security ID:	Meeting Date		Meeting Status		
SECU-B	CINS W7912C118	05/04/2016		Voted		
Meeting Type		Country of Trade				
Annual		Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Accounts and Reports	Mgmt	For	For	For	
15	Allocation of Profits/Dividends	Mgmt	For	For	For	
16	Dividend Record Date	Mgmt	For	For	For	
17	Ratification of Board and CEO Acts	Mgmt	For	Against	Against	
18	Board Size	Mgmt	For	For	For	
19	Directors and Auditors Fees	Mgmt	For	Against	Against	
20	Election of Directors	Mgmt	For	Against	Against	
21	Appointment of Auditor	Mgmt	For	Against	Against	
22	Nomination Committee	Mgmt	For	For	For	
23	Remuneration Guidelines	Mgmt	For	Against	Against	
24	Authority to Repurchase Shares	Mgmt	For	For	For	
25	Incentive Scheme	Mgmt	For	Against	Against	
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Seek Limited							
Ticker	Security ID:	Meeting Date	Meeting Status				
SEK	CINS Q8382E102	11/26/2015	Voted				
Meeting Type	Country of Trade						
Annual	Australia	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Re-elect Colin B. Carter	Mgmt	For	Against	Against	Against	Against
3	Re-elect Graham B. Goldsmith	Mgmt	For	Against	Against	Against	Against
4	REMUNERATION REPORT	Mgmt	For	For	For	For	For
5	Equity Grant (MD/CEO Andrew Bassat - Performance Right)	Mgmt	For	For	For	For	For
6	Equity Grant (MD/CEO Andrew Bassat - LTI Performance Rights)	Mgmt	For	For	For	For	For

SEI Investments Company							
Ticker	Security ID:	Meeting Date	Meeting Status				
SEIC	CUSIP 784117103	05/25/2016	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alfred P. West, Jr.	Mgmt	For	Against	Against	Against	Against
2	Elect William M. Doran	Mgmt	For	Against	Against	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For	For	For

Semptra Energy							
Ticker	Security ID:	Meeting Date	Meeting Status				
SRE	CUSIP 816851109	05/12/2016	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan L. Boeckmann	Mgmt	For	For	For	For	For
2	Elect Kathleen L. Brown	Mgmt	For	Against	Against	Against	Against
3	Elect Pablo A. Ferrero	Mgmt	For	Against	Against	Against	Against
4	Elect William D. Jones	Mgmt	For	For	For	For	For
5	Elect William G. Ouchi	Mgmt	For	For	For	For	For
6	Elect Debra L. Reed	Mgmt	For	Against	Against	Against	Against
7	Elect William C. Rusnack	Mgmt	For	For	For	For	For
8	Elect William P. Rutledge	Mgmt	For	Against	Against	Against	Against
9	Elect Lynn Schenk	Mgmt	For	Against	Against	Against	Against
10	Elect Jack T. Taylor	Mgmt	For	Against	Against	Against	Against
11	Elect James C. Yardley	Mgmt	For	Against	Against	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For	For

Shandong Weigao Group Medical Polymer Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
1066	CINS Y76810103	10/19/2015	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
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Declare Interim Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

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Shire plc  
Ticker SHP Security ID: CINS G8124V108 Meeting Date 04/28/2016 Meeting Status Voted  
Meeting Type Annual Country of Trade Jersey

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Dominic Blakemore	Mgmt	For	For	For
4	Elect Olivier Bohuon	Mgmt	For	Against	Against
5	Elect William M. Burns	Mgmt	For	Against	Against
6	Elect Steven Gillis	Mgmt	For	Against	Against
7	Elect David Ginsburg	Mgmt	For	For	For
8	Elect Susan Kilsby	Mgmt	For	Against	Against
9	Elect Sara Mathew	Mgmt	For	Against	Against
10	Elect Anne Minto	Mgmt	For	Against	Against
11	Elect Flemming Ornskov	Mgmt	For	Against	Against
12	Elect Jeffrey Poulton	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	Against	Against
14	Authority to Set Auditors Fees	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Increase in Authorised Capital	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Shire plc  
Ticker SHP Security ID: CINS G8124V108 Meeting Date 05/27/2016 Meeting Status Voted  
Meeting Type Ordinary Country of Trade Jersey

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For

5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Siam Commercial Bank PCL  
Ticker Security ID: Meeting Date Meeting Status  
SCB CINS Y7905M113 11/03/2015 Voted  
Meeting Type Country of Trade  
Special Thailand  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Acquisition	Mgmt	For	For	For
2	Authorization of Executive Committee to Execute Acquisition	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

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Siemens AG  
Ticker Security ID: Meeting Date Meeting Status  
SIE CINS D69671218 01/26/2016 Voted  
Meeting Type Country of Trade  
Annual Germany  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Nicola Leibinger-Kammuller	Mgmt	For	Against	Against
10	Elect Jim Hagemann Snabe	Mgmt	For	Against	Against
11	Elect Werner Wenning	Mgmt	For	Against	Against
12	Increase in Authorised Capital for Employee Share Purchase Plan	Mgmt	For	For	For
13	Spin-off and Transfer Agreement	Mgmt	For	For	For

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Signet Jewelers Limited  
Ticker Security ID: Meeting Date Meeting Status  
SIG CUSIP G81276100 06/17/2016 Voted  
Meeting Type Country of Trade  
Annual United States  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect H. Todd Stitzer	Mgmt	For	Against	Against
2	Elect Virginia Drosos	Mgmt	For	Against	Against
3	Elect Dale W. Hilpert	Mgmt	For	Against	Against
4	Elect Mark Light	Mgmt	For	Against	Against
5	Elect Helen McCluskey	Mgmt	For	Against	Against
6	Elect Marianne Miller Parris	Mgmt	For	Against	Against
7	Elect Thomas G. Plaskett	Mgmt	For	Against	Against
8	Elect Robert Stack	Mgmt	For	Against	Against

9	Elect Eugenia Ulasewicz	Mgmt	For	Against	Against
10	Elect Russell Walls	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Singapore Telecommunications Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
Z74	CINS Y79985209	07/21/2015	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Bobby CHIN Yoke Choong	Mgmt	For	Against	Against
4	Elect CHUA Sock Koong	Mgmt	For	Against	Against
5	Elect Venkataraman Vishnampet Ganesan	Mgmt	For	Against	Against
6	Elect TEO Swee Lian	Mgmt	For	Against	Against
7	Directors Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Grant Awards and Issue Shares under the SingTel Performance Share Plan	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Skandinaviska Enskilda Banken AB

Ticker	Security ID:	Meeting Date	Meeting Status		
SEB-A	CINS W25381141	03/22/2016	Voted		
Meeting Type		Country of Trade			
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For

14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
16	Amendment to Articles Regarding Board Size	Mgmt	For	For	For
17	Board Size; Number of Auditors	Mgmt	For	For	For
18	Directors and Auditors Fees	Mgmt	For	Against	Against
19	Elect Johan H. Andresen, Jr.	Mgmt	For	For	For
20	Elect Signhild Arnegard Hansen	Mgmt	For	For	For
21	Elect Samir Brikho	Mgmt	For	For	For
22	Elect Annika Falkengren	Mgmt	For	Against	Against
23	Elect Winnie Kin Wah Fok	Mgmt	For	For	For
24	Elect Urban Jansson	Mgmt	For	For	For
25	Elect Birgitta Kantola	Mgmt	For	For	For
26	Elect Tomas Nicolin	Mgmt	For	For	For
27	Elect Sven Nyman	Mgmt	For	For	For
28	Elect Jesper Ovesen	Mgmt	For	For	For
29	Elect Marcus Wallenberg	Mgmt	For	For	For
30	Elect Helena Saxon	Mgmt	For	For	For
31	Elect Sara Ohrvall	Mgmt	For	For	For
32	Elect Marcus Wallenberg as Chairman	Mgmt	For	For	For
33	Appointment of Auditor	Mgmt	For	Against	Against
34	Compensation Guidelines	Mgmt	For	Against	Against
35	All Employee Programme (AEP)	Mgmt	For	For	For
36	Share Deferral Program (SDP)	Mgmt	For	Against	Against
37	Authority to Trade in Company Stock	Mgmt	For	For	For
38	Authority to Repurchase and Issue Treasury Shares	Mgmt	For	For	For
39	Transfer of Shares Pursuant of LTIPs	Mgmt	For	For	For
40	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
41	Appointment of Auditors in Foundations	Mgmt	For	For	For
42	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
43	Shareholder Proposal Regarding Equality	ShrHoldr	N/A	For	N/A
44	Shareholder Proposal Regarding Implementing Equality	ShrHoldr	N/A	For	N/A

45	Shareholder Proposal Regarding Annual Report	ShrHoldr	N/A	Against	N/A
46	Shareholder Proposal Regarding Shareholders Association	ShrHoldr	N/A	Against	N/A
47	Shareholder Proposal Regarding Directors Fees	ShrHoldr	N/A	Against	N/A
48	Shareholder Proposal Regarding Nomination Committee	ShrHoldr	N/A	For	N/A
49	Shareholder Proposal Regarding Small and Medium-sized Shareholders	ShrHoldr	N/A	Against	N/A
50	Shareholder Proposal Regarding Petition for Directors Fees	ShrHoldr	N/A	Against	N/A
51	Shareholder Proposal Regarding Voting Rights	ShrHoldr	N/A	For	N/A
52	Shareholder Proposal Regarding Petition for Voting Rights	ShrHoldr	N/A	Against	N/A
53	Shareholder Proposal Regarding Petition for Recruitment of Politicians	ShrHoldr	N/A	Against	N/A
54	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	Against	N/A
55	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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SKF AB	Security ID:	Meeting Date	Meeting Status		
Ticker	CINS W84237143	03/31/2016	Voted		
SKFB		Country of Trade			
Meeting Type		Sweden			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
15	Board Size	Mgmt	For	For	For
16	Directors Fees	Mgmt	For	For	For
17	Elect Leif Ostling	Mgmt	For	Against	Against
18	Elect Lena Treschow	Mgmt	For	For	For

## Torell

19	Elect Peter Grafoner	Mgmt	For	For	For
20	Elect Lars Wedenborn	Mgmt	For	Against	Against
21	Elect Joe Loughrey	Mgmt	For	For	For
22	Elect Baba Kalyani	Mgmt	For	Against	Against
23	Elect Hock Goh	Mgmt	For	For	For
24	Elect Marie Bredberg	Mgmt	For	Against	Against
25	Elect Nancy Gougarty	Mgmt	For	For	For
26	Elect Alrik Danielson	Mgmt	For	For	For
27	Elect Leif Ostling as Chairman	Mgmt	For	Against	Against
28	Authority to Set Auditors Fees	Mgmt	For	For	For
29	Remuneration Principles	Mgmt	For	Against	Against
30	Performance Share Plan	Mgmt	For	Against	Against
31	Nomination Committee	Mgmt	For	For	For
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Smith & Nephew plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
SN	CINS G82343164	04/14/2016		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Vinita Bali	Mgmt	For	For	For
5	Elect Ian E. Barlow	Mgmt	For	For	For
6	Elect Olivier Bohuon	Mgmt	For	Against	Against
7	Elect Virginia Bottomley	Mgmt	For	For	For
8	Elect Julie Brown	Mgmt	For	For	For
9	Elect Erik Engstrom	Mgmt	For	For	For
10	Elect Robin Freestone	Mgmt	For	For	For
11	Elect Michael A. Friedman	Mgmt	For	For	For
12	Elect Brian Larcombe	Mgmt	For	For	For
13	Elect Joseph C. Papa	Mgmt	For	For	For
14	Elect Roberto Quarta	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditors Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Snam S.p.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SRG	CINS T8578N103	04/27/2016		Voted	
Meeting Type		Country of Trade			
Ordinary		Italy			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	Against	Against
6	Board Size	Mgmt	For	For	For
7	Board Term Length	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	List of Directors Presented by CDP Reti S.p.A	Mgmt	For	N/A	N/A
10	List of Directors Presented by Group of Institutional Investors Representing 0.026% of Share Capital	Mgmt	For	For	For
11	List of Directors Presented by INARCASSA	Mgmt	For	N/A	N/A
12	Election of Chairman of Board	Mgmt	For	For	For
13	Directors Fees	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	List of Statutory Auditors Presented by CDP Reti S.p.A	Mgmt	N/A	Abstain	N/A
16	List of Statutory Auditors Presented by Group of Institutional Investors Representing 0.026% of Share Capital	Mgmt	N/A	For	N/A
17	Election of Chairman of Statutory Auditors	Mgmt	For	For	For
18	Statutory Auditors Fees	Mgmt	For	For	For

Societe Generale S.A.  
Ticker Security ID:  
GLE CINS F43638141  
Meeting Type  
Mix

Meeting Date  
05/18/2016  
Country of Trade  
France

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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party	Mgmt	For	For	For

Transactions

8	Remuneration of Lorenzo Bini Smaghi, Non-Executive Chairman	Mgmt	For	For	For
9	Remuneration of Frederic Oudea, CEO	Mgmt	For	Against	Against
10	Remuneration of Severin Cabannes and Bernardo Sanchez Incera, Deputy CEOs	Mgmt	For	Against	Against
11	Remuneration of Key Risk Takers	Mgmt	For	For	For
12	Elect Nathalie Rachou to the Board of Directors	Mgmt	For	Against	Against
13	Elect Juan Maria Nin Genova to the Board of Directors	Mgmt	For	Against	Against
14	Elect Emmanuel Roman to the Board of Directors	Mgmt	For	Against	Against
15	Directors Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights and Through Capitalisations	Mgmt	For	Against	Against
18	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
20	Authority to Issue Shares and Convertible Securities Through Private Placement	Mgmt	For	Against	Against
21	Employee Stock Purchase Plan	Mgmt	For	Against	Against
22	Authority to Issue Performance Shares (Identified Staff)	Mgmt	For	For	For
23	Authority to Issue Performance Shares (Other Employees)	Mgmt	For	For	For

24	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
25	Authorisation of Legal Formalities	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sodexo SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SW	CINS F84941123	01/26/2016	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Consolidated Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	Against	Against
6	Elect Robert Baconnier to the Board of Directors	Mgmt	For	Against	Against
7	Elect Astrid Bellon to the Board of Directors	Mgmt	For	Against	Against
8	Elect Francois-Xavier Bellon to the Board of Directors	Mgmt	For	Against	Against
9	Elect Emmanuel Babeau to the Board of Directors	Mgmt	For	Against	Against
10	Remuneration of Pierre Bellon, Chairman	Mgmt	For	For	For
11	Remuneration of Michel Landel, CEO	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Increase Capital through Capitalisations	Mgmt	For	For	For
16	Authority to Issue Performance Shares	Mgmt	For	Against	Against
17	Employee Stock Purchase Plan	Mgmt	For	Against	Against

18	Amendments to Articles Regarding Record Date	Mgmt	For	For	For
19	Authorization of Legal Formalities	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Solvay SA		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2016		Voted	
SOLB	CINS B82095116	Country of Trade			
Meeting Type		Belgium			
Ordinary					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Remuneration Report	Mgmt	For	Against	Against
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	Against	Against
8	Ratification of Auditors Acts	Mgmt	For	Against	Against
9	Elect Jean-Marie Solvay to the Board of Directors	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Acknowledgement of Alternate Auditor Representative	Mgmt	For	For	For
12	Authority to Set Auditors Fees	Mgmt	For	For	For
13	Change of Control Provisions	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Southwest Airlines Co.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/18/2016		Voted	
LUV	CUSIP 844741108	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David W. Biegler	Mgmt	For	For	For
2	Elect J. Veronica Biggins	Mgmt	For	For	For
3	Elect Douglas H. Brooks	Mgmt	For	For	For
4	Elect William H. Cunningham	Mgmt	For	For	For
5	Elect John G. Denison	Mgmt	For	For	For
6	Elect Thomas W. Gilligan	Mgmt	For	For	For
7	Elect Gary C. Kelly	Mgmt	For	For	For
8	Elect Grace D. Lieblein	Mgmt	For	For	For
9	Elect Nancy B. Loeffler	Mgmt	For	For	For
10	Elect John T. Montford	Mgmt	For	For	For
11	Elect Ron Ricks	Mgmt	For	For	For

12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor Shareholder Proposal Regarding Proxy Access	Mgmt	For	For	For
14		ShrHoldr	Against	For	Against

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Spark New Zealand Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	11/06/2015		Voted	
SPK	CINS Q8619N107	Country of Trade			
Meeting Type		New Zealand			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authorise Board to Set Auditors Fees	Mgmt	For	For	For
4	Re-elect Paul Berriman	Mgmt	For	Against	Against
5	Re-elect Charles Sitch	Mgmt	For	Against	Against
6	Equity Grant (MD/CEO Simon Moutter)	Mgmt	For	For	For
7	Equity Grant (MD/CEP Simon Moutter)	Mgmt	For	For	For
8	Amendments to Constitution	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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ST Microelectronics NV		Meeting Date		Meeting Status	
Ticker	Security ID:	05/25/2016		Voted	
STM	CINS N83574108	Country of Trade			
Meeting Type		Netherlands			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Stock Grant to CEO	Mgmt	For	Against	Against
10	Elect Janet G. Davidson to the Supervisory Board	Mgmt	For	Against	Against
11	Elect Salvatore Manzi to the Supervisory Board	Mgmt	For	Against	Against
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase	Mgmt	For	For	For

## Shares

14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

## Staples, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPLS	CUSIP 855030102	06/14/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Drew G. Faust	Mgmt	For	For	For
2	Elect Curtis F. Feeny	Mgmt	For	For	For
3	Elect Paul-Henri Ferrand	Mgmt	For	For	For
4	Elect Deborah A. Henretta	Mgmt	For	For	For
5	Elect Kunal S. Kamalani	Mgmt	For	For	For
6	Elect John F. Lundgren	Mgmt	For	Against	Against
7	Elect Carol Meyrowitz	Mgmt	For	For	For
8	Elect Ronald L. Sargent	Mgmt	For	Against	Against
9	Elect Robert E. Sulentic	Mgmt	For	For	For
10	Elect Vijay Vishwanath	Mgmt	For	For	For
11	Elect Paul F. Walsh	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Call Special Meetings	ShrHoldr	Against	For	Against

## Statoil ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
STL	CINS R8413J103	05/11/2016	Voted		
Meeting Type		Country of Trade			
Annual		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Election of Presiding Chairman	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Minutes	Mgmt	For	For	For
9	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
10	Authority to Distribute Interim Dividends	Mgmt	For	For	For
11	Authority to Issue Shares for 2015 Fourth Quarter Scrip Dividend	Mgmt	For	For	For
12	Authority to Issue	Mgmt	For	For	For

Shares for 2016 Scrip  
Dividends

13	Shareholder Proposal Regarding Climate Change Strategy	ShrHoldr	Against	For	Against
14	Corporate Governance Report	Mgmt	For	For	For
15	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
16	Incentive Guidelines (Binding)	Mgmt	For	Against	Against
17	Authority to Set Auditors Fees	Mgmt	For	For	For
18	Elect Tone Lunde Bakker	Mgmt	For	For	For
19	Elect Nils Bastiansen	Mgmt	For	For	For
20	Elect Greger Mannsverk	Mgmt	For	For	For
21	Elect Steinar Olsen	Mgmt	For	For	For
22	Elect Ingvald Strommen	Mgmt	For	For	For
23	Elect Rune Bjerke	Mgmt	For	For	For
24	Elect Siri Kalvig	Mgmt	For	For	For
25	Elect Terje Venold	Mgmt	For	For	For
26	Elect Kjersti Kleven	Mgmt	For	For	For
27	Elect Birgitte Ringstad	Mgmt	For	For	For
28	Elect Jarle Roth	Mgmt	For	For	For
29	Elect Kathrine N?ss	Mgmt	For	For	For
30	Elect Kjerstin Fyllingen as Deputy Member	Mgmt	For	For	For
31	Elect Nina Kivijervi Jonassen as Deputy Member	Mgmt	For	For	For
32	Elect Hakon Volldal as Deputy Member	Mgmt	For	For	For
33	Elect Kari Skeidsvoll Moe as Deputy Member	Mgmt	For	For	For
34	Elect Tone Lunde Bakker	Mgmt	For	For	For
35	Elect Tom Rathke	Mgmt	For	For	For
36	Elect Elisabeth Berge and Bjorn Stale Haavik as Personal Deputy Member	Mgmt	For	For	For
37	Elect Jarle Roth	Mgmt	For	For	For
38	Authority to Repurchase Shares for Employee Share Savings Plan	Mgmt	For	For	For
39	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
40	Adjustment of Marketing Instructions	Mgmt	For	Against	Against
41	Shareholder Proposal Regarding Establishment of Risk Management Committee	ShrHoldr	Against	Against	For

Ticker	Security ID:	Meeting Date	Meeting Status		
STERV	CINS X8T9CM113	04/28/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
13	Directors Fees	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	For	For
16	Authority to Set Auditors Fees	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Nomination Committee	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Suez Environnement Company SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SEV	CINS F4984P118	04/28/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Gerard Mestrallet to the Board of Directors	Mgmt	For	Against	Against
8	Elect Jean-Louis Chaussade to the Board of Directors	Mgmt	For	Against	Against
9	Elect Delphine Ernotte Cunci to the Board of Directors	Mgmt	For	Against	Against
10	Elect Isidro Faine Casas to the Board of Directors	Mgmt	For	Against	Against
11	Ratification of the Co-option of Judith Hartmann to the Board of Directors	Mgmt	For	Against	Against
12	Ratification of the Co-option of Pierre	Mgmt	For	Against	Against

Mongin to the Board  
of  
Directors

13	Elect Miriem Bensalah Chagroun to the Board of Directors	Mgmt	For	Against	Against
14	Elect Belen Garijo to the Board of Directors	Mgmt	For	Against	Against
15	Elect Guillaume Thivolle to the Board of Directors	Mgmt	For	Against	Against
16	Related Party Transactions	Mgmt	For	For	For
17	Remuneration of Gerard Mestrallet, Chairman	Mgmt	For	For	For
18	Remuneration of Jean-Louis Chaussade, CEO	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Amendment Regarding Corporate Name	Mgmt	For	For	For
21	Amendment Regarding Chairman Age Limits	Mgmt	For	Against	Against
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Issue Performance Shares	Mgmt	For	For	For
24	Employee Stock Purchase Plan	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
26	Authority to Issue Restricted Shares	Mgmt	For	For	For
27	Authorization of Legal Formalities	Mgmt	For	For	For

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Sun Life Financial Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SLF	CUSIP 866796105	05/11/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William D. Anderson	Mgmt	For	For	For
1.2	Elect John H. Clappison	Mgmt	For	For	For
1.3	Elect Dean A. Connor	Mgmt	For	For	For
1.4	Elect Martin J.G. Glynn	Mgmt	For	For	For
1.5	Elect M. Marianne	Mgmt	For	For	For

## Harris

1.6	Elect Sara G. Lewis	Mgmt	For	For	For
1.7	Elect Scott F. Powers	Mgmt	For	For	For
1.8	Elect Real Raymond	Mgmt	For	For	For
1.9	Elect Hugh D. Segal	Mgmt	For	For	For
1.10	Elect Barbara G. Stymiest	Mgmt	For	For	For
1.11	Elect James H. Sutcliffe	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Svenska Cellulosa Aktiebolaget SCA		Meeting Date		Meeting Status	
Ticker	Security ID:	04/14/2016		Voted	
SCA.A	CINS W90152120	Country of Trade			
Meeting Type		Sweden			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Board Size	Mgmt	For	For	For
15	Number of Auditors	Mgmt	For	For	For
16	Directors and Auditors Fees	Mgmt	For	Against	Against
17	Elect Par Boman	Mgmt	For	For	For
18	Elect Annemarie Gardshol	Mgmt	For	For	For
19	Elect Magnus Groth	Mgmt	For	Against	Against
20	Elect Louise Julian Svanberg	Mgmt	For	For	For
21	Elect Bert Nordberg	Mgmt	For	Against	Against
22	Elect Barbara M. Thoralfsson	Mgmt	For	For	For
23	Elect Ewa Bjorling	Mgmt	For	For	For
24	Elect Maija-Liisa Friman	Mgmt	For	For	For
25	Elect Johan Malmquist	Mgmt	For	For	For
26	Elect Par Boman as Chairman	Mgmt	For	For	For
27	Appointment of Auditor	Mgmt	For	Against	Against
28	Nomination Committee	Mgmt	For	For	For
29	Compensation Guidelines	Mgmt	For	Against	Against
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Svenska Handelsbanken AB		Meeting Date		Meeting Status	
Ticker	Security ID:	03/16/2016		Voted	
SHB-A	CINS W9112U104	Country of Trade			
Meeting Type					

Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
15	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
16	Authority to Trade in Company Stock	Mgmt	For	For	For
17	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
18	Board Size	Mgmt	For	For	For
19	Number of Auditors	Mgmt	For	For	For
20	Directors and Auditors Fees	Mgmt	For	For	For
21	Elect Jon Frederik Baksaas	Mgmt	For	Against	Against
22	Elect Par Boman	Mgmt	For	Against	Against
23	Elect Tommy Bylund	Mgmt	For	Against	Against
24	Elect Ole Johansson	Mgmt	For	Against	Against
25	Elect Lise Kaae	Mgmt	For	Against	Against
26	Elect Fredrik Lundberg	Mgmt	For	Against	Against
27	Elect Bente Rathe	Mgmt	For	Against	Against
28	Elect Charlotte Skog	Mgmt	For	Against	Against
29	Elect Frank Vang-Jensen	Mgmt	For	Against	Against
30	Elect Karin Apelman	Mgmt	For	Against	Against
31	Elect Kerstin Hessius	Mgmt	For	Against	Against
32	Election of Chairman	Mgmt	For	Against	Against
33	Appointment of Auditor	Mgmt	For	For	For
34	Compensation Guidelines	Mgmt	For	For	For
35	Appointment of Auditors in Foundations	Mgmt	For	For	For
36	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Swedbank AB

Ticker	Security ID:	Meeting Date	Meeting Status		
SWED	CINS W9423X102	04/05/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Sweden				

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Ratification of CEOs Acts	Mgmt	For	Against	Against
17	Ratification of Ulrika Franckes Acts	Mgmt	For	Against	Against
18	Ratification of Goran Hedmans Acts	Mgmt	For	Against	Against
19	Ratification of Lars Idermarks Acts	Mgmt	For	Against	Against
20	Ratification of Pia Rudengrens Acts	Mgmt	For	Against	Against
21	Ratification of Anders Sundstroms Acts	Mgmt	For	Against	Against
22	Ratification of Karl-Henrik Sundstroms Acts	Mgmt	For	Against	Against
23	Ratification of Siv Svenssons Acts	Mgmt	For	Against	Against
24	Ratification of Anders Igels Acts	Mgmt	For	Against	Against
25	Ratification of Charlotte Wallins Acts	Mgmt	For	Against	Against
26	Ratification of Camilla Linders Acts	Mgmt	For	Against	Against
27	Ratification of Roger Ljungs Acts	Mgmt	For	Against	Against
28	Ratification of Karin Sandstroms Acts	Mgmt	For	Against	Against
29	Board Size	Mgmt	For	For	For
30	Directors and Auditors Fees	Mgmt	For	For	For
31	Elect Bodil Eriksson	Mgmt	For	For	For
32	Elect Peter Norman	Mgmt	For	For	For
33	Elect Ulrika Francke	Mgmt	For	Against	Against
34	Elect Goran Hedman	Mgmt	For	For	For
35	Elect Lars Idermark	Mgmt	For	For	For
36	Elect Pia Rudengren	Mgmt	For	For	For
37	Elect Anders Sundstrom	Mgmt	Abstain	Abstain	For
38	Elect Karl-Henrik Sundstrom	Mgmt	For	Against	Against
39	Elect Siv Svensson	Mgmt	For	Against	Against
40	Election of Chairman	Mgmt	For	For	For
41	Nomination Committee	Mgmt	For	For	For
42	Remuneration Guidelines	Mgmt	For	For	For

43	Authority to Trade in Company Stock	Mgmt	For	For	For
44	Authority to Repurchase Shares	Mgmt	For	For	For
45	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
46	Long Term Incentive Plan 2016 (EKEN)	Mgmt	For	For	For
47	Long Term Incentive Plan 2016 (IP 2016)	Mgmt	For	For	For
48	Authority to Issue Treasury Shares for Equity Compensation Plans	Mgmt	For	For	For
49	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
50	Shareholder Proposal Regarding Lean-Concept	ShrHoldr	N/A	Against	N/A
51	Shareholder Proposal Regarding Shareholder Communication	ShrHoldr	N/A	Against	N/A
52	Shareholder Proposal Regarding Basic Services	ShrHoldr	N/A	Against	N/A
53	Shareholder Proposal Regarding Absolute Equality Vision	ShrHoldr	N/A	For	N/A
54	Shareholder Proposal Regarding Equality Implementation	ShrHoldr	N/A	For	N/A
55	Shareholder Proposal Regarding Annual Report on Equality	ShrHoldr	N/A	For	N/A
56	Shareholder Proposal Regarding Shareholders Association	ShrHoldr	N/A	Against	N/A
57	Shareholder Proposal Regarding Board Fees	ShrHoldr	N/A	Against	N/A
58	Shareholder Proposal Regarding Alerting Swedish Government About Voting Rights	ShrHoldr	N/A	Against	N/A
59	Shareholder Proposal Regarding Politicians Serving on the Board	ShrHoldr	N/A	Against	N/A
60	Shareholder Proposal Regarding Cooling-Off Period for Politicians	ShrHoldr	N/A	Against	N/A
61	Shareholder Proposal Regarding Dismantling Swedbank Stadium	ShrHoldr	N/A	Against	N/A

## Sign

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

## Sydney Airport

Ticker	Security ID:	Meeting Date	Meeting Status		
SYD	CINS Q8808P103	05/20/2016	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	Against	Against
4	Re-elect Michael Lee	Mgmt	For	Against	Against
5	Re-elect John S. Roberts	Mgmt	For	Against	Against
6	Elect Grant A Fenn	Mgmt	For	Against	Against
7	Equity Grant (MD/CEO Kerrie Mather)	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Gillian Larkins	Mgmt	For	Against	Against

## Symantec Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SYMC	CUSIP 871503108	11/03/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael A. Brown	Mgmt	For	Against	Against
2	Elect Frank E. Dangeard	Mgmt	For	Against	Against
3	Elect Geraldine B. Laybourne	Mgmt	For	Against	Against
4	Elect David Mahoney	Mgmt	For	Against	Against
5	Elect Robert S. Miller	Mgmt	For	Against	Against
6	Elect Anita Sands	Mgmt	For	Against	Against
7	Elect Daniel H. Schulman	Mgmt	For	Against	Against
8	Elect V. Paul Unruh	Mgmt	For	Against	Against
9	Elect Suzanne Vautrinot	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding International Policy Committee	ShrHoldr	Against	For	Against

## Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CINS H84140112	04/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue 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	Compensation Report	Mgmt	For	Against	Against
4	Ratification of Board and Management Acts	Mgmt	For	Against	Against
5	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For

## Profits/Dividends

7	Special Dividend	Mgmt	For	For	For
8	Elect Vinita Bali	Mgmt	For	For	For
9	Elect Stefan Borgas	Mgmt	For	For	For
10	Elect Gunnar Brock	Mgmt	For	For	For
11	Elect Michel Demare	Mgmt	For	Against	Against
12	Elect Eleni Gabre-Madhin	Mgmt	For	For	For
13	Elect David Lawrence	Mgmt	For	For	For
14	Elect Eveline Saupper	Mgmt	For	For	For
15	Elect Jurg Witmer	Mgmt	For	For	For
16	Elect Michel Demare as Chairman	Mgmt	For	For	For
17	Elect Eveline Saupper as Compensation Committee Member	Mgmt	For	For	For
18	Elect Jurg Witmer as Compensation Committee Member	Mgmt	For	For	For
19	Elect Stefan Borgas as Compensation Committee Member	Mgmt	For	For	For
20	Board Compensation	Mgmt	For	For	For
21	Executive Compensation	Mgmt	For	Against	Against
22	Appointment of Independent Proxy	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Additional or Miscellaneous Shareholder Proposals	ShrHolder	N/A	Abstain	N/A

## Tabcorp Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TAH	CINS Q8815D101	10/29/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Elmer Funke Kupper	Mgmt	For	Against	Against
3	Re-elect Steven Gregg	Mgmt	For	Against	Against
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO David Attenborough - Performance Rights)	Mgmt	For	Against	Against
6	Equity Grant (MD/CEO David Attenborough - Additional Performance Rights and Shares)	Mgmt	For	Against	Against

## Tate &amp; Lyle plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TATE	CINS G86838128	07/29/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against

(Advisory)

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sir Peter Gershon	Mgmt	For	For	For
5	Elect Javed Ahmed	Mgmt	For	For	For
6	Elect Nick Hampton	Mgmt	For	For	For
7	Elect Liz Airey	Mgmt	For	For	For
8	Elect William Camp	Mgmt	For	For	For
9	Elect Paul Forman	Mgmt	For	For	For
10	Elect Douglas Hurt	Mgmt	For	For	For
11	Elect Virginia Kamsky (Proposal Withdrawn)	Mgmt	For	Abstain	Against
12	Elect Anne Minto	Mgmt	For	For	For
13	Elect Ajai Puri	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditors Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Taylor Wimpey plc		Meeting Date		Meeting Status	
Ticker	Security ID:	04/28/2016		Voted	
TW	CINS G86954107	Country of Trade		United Kingdom	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Special Dividend	Mgmt	For	For	For
4	Elect Kevin S. Beeston	Mgmt	For	For	For
5	Elect Peter T. Redfern	Mgmt	For	For	For
6	Elect Ryan Mangold	Mgmt	For	For	For
7	Elect James Jordan	Mgmt	For	For	For
8	Elect Kate Barker	Mgmt	For	For	For
9	Elect Margaret Ford	Mgmt	For	For	For
10	Elect Mike Hussey	Mgmt	For	For	For
11	Elect Robert Rowley	Mgmt	For	For	For
12	Elect Humphrey S.M. Singer	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditors Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue	Mgmt	For	Against	Against

Shares w/o Preemptive Rights

17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Remuneration Report (Advisory)	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Related Party Transactions (CEO Pete Redfern)	Mgmt	For	For	For
21	Related Party Transactions (CEO Pete Redfern)	Mgmt	For	For	For
22	Related Party Transactions (CFO Ryan Mangold)	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Technip Ticker	Security ID:	Meeting Date	Meeting Status					
TEC	CINS F90676101	04/28/2016	Voted					
Meeting Type		Country of Trade						
Mix		France	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
			1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
			2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
			3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
			4	Accounts and Reports	Mgmt	For	For	For
			5	Allocation of Profits/Dividends	Mgmt	For	For	For
			6	Scrip Dividend	Mgmt	For	For	For
			7	Consolidated Accounts and Reports	Mgmt	For	For	For
			8	Related Party Transactions	Mgmt	For	For	For
			9	Non-Compete Agreement and Supplementary Retirement Benefits for Chairman and CEO	Mgmt	For	For	For
			10	Remuneration of Thierry Pilenko, Chairman and CEO	Mgmt	For	Against	Against
			11	Ratification of the Co-option of Didier Houssin to the Board of Directors	Mgmt	For	Against	Against
			12	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For

13	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
14	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For
15	Appointment of Alternate Auditor (Jean-Christophe Georghiou)	Mgmt	For	For	For
16	Directors Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights but w/Priority Subscription Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
21	Authority to Issue Performance Shares	Mgmt	For	Against	Against
22	Authority to Issue Performance Shares	Mgmt	For	Against	Against
23	Authority to Grant Stock Options	Mgmt	For	Against	Against
24	Authority to Grant Stock Options	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	Against	Against
26	Authorisation of Legal Formalities	Mgmt	For	For	For

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TEGNA Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/05/2016		Voted	
TGNA	CUSIP 87901J105	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Howard D. Elias	Mgmt	For	Against	Against
2	Elect Lidia Fonseca	Mgmt	For	Against	Against
3	Elect Jill Greenthal	Mgmt	For	For	For
4	Elect Marjorie Magner	Mgmt	For	Against	Against
5	Elect Gracia C. Martore	Mgmt	For	For	For
6	Elect Scott K. McCune	Mgmt	For	Against	Against
7	Elect Henry W. McGee	Mgmt	For	For	For
8	Elect Susan Ness	Mgmt	For	For	For
9	Elect Bruce P. Nolop	Mgmt	For	For	For
10	Elect Neal Shapiro	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors Fees	Mgmt	For	Against	Against
18	Elect Lorenzo Grabau	Mgmt	For	Against	Against
19	Elect Irina Hemmers	Mgmt	For	For	For
20	Elect Eamonn OHare	Mgmt	For	Against	Against
21	Elect Mike Parton	Mgmt	For	For	For
22	Elect Carla Smits-Nusteling	Mgmt	For	For	For
23	Elect Sofia Arhall Bergendorff	Mgmt	For	For	For
24	Elect Georgi Ganey	Mgmt	For	For	For
25	Elect Cynthia A. Gordon	Mgmt	For	For	For
26	Elect Mike Parton as Chairman	Mgmt	For	For	For
27	Number of Auditors; Appointment of Auditor	Mgmt	For	Against	Against
28	Nomination Committee	Mgmt	For	For	For
29	Remuneration Guidelines	Mgmt	For	Against	Against
30	Long-term Incentive Plan	Mgmt	For	For	For
31	Authority to Issue Shares Pursuant to LTIP	Mgmt	For	For	For
32	Authority to Repurchase Shares Pursuant to LTIP	Mgmt	For	For	For
33	Authority to Issue Treasury Shares Pursuant to LTIP	Mgmt	For	For	For
34	Authority to Repurchase Shares	Mgmt	For	For	For
35	Amendments to Articles Regarding Auditor Term Length; Annual General Meeting	Mgmt	For	For	For

36	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
37	Shareholder Proposal Regarding Occupational Accidents	ShrHoldr	N/A	For	N/A
38	Shareholder Proposal Regarding Occupation Accidents Working Group	ShrHoldr	N/A	For	N/A
39	Shareholder Proposal Regarding Occupational Accidents Report	ShrHoldr	N/A	For	N/A
40	Shareholder Proposal Regarding Equality	ShrHoldr	N/A	For	N/A
41	Shareholder Proposal Regarding Equality Working Group	ShrHoldr	N/A	For	N/A
42	Shareholder Proposal Regarding Equality Report	ShrHoldr	N/A	For	N/A
43	Shareholder Proposal Regarding Shareholders Association	ShrHoldr	N/A	Abstain	N/A
44	Shareholder Proposal Regarding Directors Fees	ShrHoldr	N/A	Abstain	N/A
45	Shareholder Proposal Regarding Nomination Committee Instructions	ShrHoldr	N/A	For	N/A
46	Shareholder Proposal Regarding Directors Fees Petition	ShrHoldr	N/A	Against	N/A
47	Shareholder Proposal Regarding Unequal Voting Rights	ShrHoldr	N/A	For	N/A
48	Shareholder Proposal Regarding Unequal Voting Rights Petition	ShrHoldr	N/A	Against	N/A
49	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	Abstain	N/A
50	Shareholder Proposal Regarding Cool-off Period for Politicians	ShrHoldr	N/A	Against	N/A
51	Shareholder Proposal Regarding Small and Medium-size Shareholders	ShrHoldr	N/A	Abstain	N/A
52	Shareholder Proposal Regarding Examination of Internal and External Entertainment Policy	ShrHoldr	N/A	Abstain	N/A

53	Shareholder Proposal Regarding Internal and External Entertainment Policy	ShrHoldr	N/A	Abstain	N/A
54	Shareholder Proposal Regarding Audit	ShrHoldr	N/A	Abstain	N/A
55	Shareholder Proposal Regarding Board Investigation	ShrHoldr	N/A	Abstain	N/A
56	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Telefonaktiebolaget LM Ericsson

Ticker Security ID: Meeting Date Meeting Status  
ERIC.A CINS W26049119 04/13/2016 Voted

Meeting Type Country of Trade  
Annual Sweden

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Directors Fees	Mgmt	For	For	For
17	Elect Nora M. Denzel	Mgmt	For	For	For
18	Elect Borje Ekholm	Mgmt	For	For	For
19	Elect Leif Johansson	Mgmt	For	For	For
20	Elect Ulf J. Johansson	Mgmt	For	For	For
21	Elect Kristin Skogen Lund	Mgmt	For	For	For
22	Elect Kristin S. Rinne	Mgmt	For	For	For
23	Elect Sukhinder Singh Cassidy	Mgmt	For	For	For
24	Elect Helena Stjernholm	Mgmt	For	For	For
25	Elect Hans Vestberg	Mgmt	For	For	For
26	Elect Jacob Wallenberg	Mgmt	For	For	For
27	Elect Leif Johansson as Chairman	Mgmt	For	For	For
28	Number of Auditors	Mgmt	For	For	For
29	Authority to Set Auditors Fees	Mgmt	For	For	For
30	Appointment of Auditor	Mgmt	For	For	For
31	Remuneration Guidelines	Mgmt	For	For	For
32	Amendments to Articles	Mgmt	For	For	For
33	Stock Purchase Plan 2016	Mgmt	For	For	For
34	Financing Stock Purchase Plan 2016	Mgmt	For	For	For
35	Equity Swap Agreement for the Stock	Mgmt	For	For	For

	Purchase Plan				
36	Key Contributor Retention Plan 2016	Mgmt	For	For	For
37	Financing Key Contributor Retention Plan	Mgmt	For	For	For
38	Equity Swap Agreement for the Key Contributor Retention Plan	Mgmt	For	For	For
39	Executive Performance Stock Plan 2016	Mgmt	For	For	For
40	Financing Executive Performance Stock Plan	Mgmt	For	For	For
41	Equity Swap Agreement for the Executive Performance Stock Plan	Mgmt	For	For	For
42	Authority to Issue Treasury Shares	Mgmt	For	For	For
43	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
44	Shareholder Proposal Regarding Unequal Voting Rights	ShrHoldr	N/A	For	N/A
45	Shareholder Proposal Regarding Unequal Voting Rights	ShrHoldr	N/A	Against	N/A
46	Shareholder Proposal Regarding Unequal Voting Rights	ShrHoldr	N/A	For	N/A
47	Shareholder Proposal Regarding Politicians as Board Members	ShrHoldr	N/A	Against	N/A
48	Shareholder Proposal Regarding Zero Tolerance Policy for Work Place Accidents	ShrHoldr	N/A	For	N/A
49	Shareholder Proposal Regarding Implementation of Zero Tolerance Policy	ShrHoldr	N/A	For	N/A
50	Shareholder Proposal Regarding Zero Tolerance Policy for Work Place Accidents	ShrHoldr	N/A	For	N/A
51	Shareholder Proposal Regarding Equality	ShrHoldr	N/A	For	N/A
52	Shareholder Proposal Regarding Implementing Equality	ShrHoldr	N/A	For	N/A

53	Shareholder Proposal Regarding Annual Report	ShrHoldr	N/A	For	N/A
54	Shareholder Proposal Regarding Shareholders Association	ShrHoldr	N/A	Against	N/A
55	Shareholder Proposal Regarding Directors Fees	ShrHoldr	N/A	Against	N/A
56	Shareholder Proposal Regarding Directors Fees Petition	ShrHoldr	N/A	Against	N/A
57	Shareholder Proposal Regarding Nomination Committee Instructions	ShrHoldr	N/A	For	N/A
58	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	Against	N/A
59	Shareholder Proposal Regarding Small and Medium-sized Shareholders	ShrHoldr	N/A	Against	N/A
60	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Telefonica Deutschland Holding AG		Meeting Date		Meeting Status	
Ticker	Security ID:	05/19/2016		Voted	
O2D	CINS D8T9CK101	Country of Trade			
Meeting Type		Germany			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Appointment of Auditor Authority to Repurchase Shares	Mgmt	For	For	For
10		Mgmt	For	For	For
11	Increase in Authorized Capital	Mgmt	For	Against	Against
12	Elect Peter Erskine to the Supervisory Board	Mgmt	For	Against	Against

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Telenet Group Holding NV		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2016		Voted	
TNET	CINS B89957110	Country of Trade			
Meeting Type		Belgium			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Remuneration Report	Mgmt	For	Against	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Ratify Bert de Graeve	Mgmt	For	Against	Against
9	Ratify Michel Delloye	Mgmt	For	Against	Against
10	Ratify Seefan Descheemaeker	Mgmt	For	Against	Against
11	Ratify Jo Van Biesbroeck	Mgmt	For	Against	Against
12	Ratify Christiane Franck	Mgmt	For	Against	Against
13	Ratify John Porter	Mgmt	For	Against	Against
14	Ratify Charles H. Bracken	Mgmt	For	Against	Against
15	Ratify Diederik Karsten	Mgmt	For	Against	Against
16	Ratify Balan Nair (FY2015)	Mgmt	For	Against	Against
17	Ratify Manuel Kohnstamm	Mgmt	For	Against	Against
18	Ratify Jim Ryan	Mgmt	For	Against	Against
19	Ratify Angela McMullen	Mgmt	For	Against	Against
20	Ratify Suzanne Schoettger	Mgmt	For	Against	Against
21	Ratify Balan Nair (FY2016)	Mgmt	For	Against	Against
22	Ratification of Auditors Acts	Mgmt	For	Against	Against
23	Elect Jo Van Biesbroeck	Mgmt	For	Against	Against
24	Elect Suzanne Schoettger	Mgmt	For	Against	Against
25	Elect Dana Strong	Mgmt	For	Against	Against
26	Elect Charles H.R. Bracken	Mgmt	For	Against	Against
27	Directors Fees	Mgmt	For	For	For
28	Change in Control Clause (Equity Compensation Plan)	Mgmt	For	Against	Against

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Telenor ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
TEL	CINS R21882106	05/11/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	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	Agenda	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports; Distribution of Profits/Dividends	Mgmt	For	For	For
8	Authority to Distribute Dividends	Mgmt	For	For	For
9	Authority to Set Auditors Fees	Mgmt	For	Against	Against

10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
12	Remuneration Guidelines (Binding)	Mgmt	For	Against	Against
13	Elect Anne Kvam	Mgmt	For	For	For
14	Elect Maalfrid Brath (First Deputy Member)	Mgmt	For	For	For
15	Governing Bodies Fees	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Teliasonera AB

Ticker	Security ID:	Meeting Date	Meeting Status		
TLSN	CINS W95890104	04/12/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Board Size	Mgmt	For	For	For
15	Directors Fees	Mgmt	For	For	For
16	Elect Marie Ehrling	Mgmt	For	For	For
17	Elect Olli-Pekka Kallasvuo	Mgmt	For	For	For
18	Elect Mikko Kosonen	Mgmt	For	For	For
19	Elect Nina Linander	Mgmt	For	For	For
20	Elect Martin Lorentzon	Mgmt	For	For	For
21	Elect Susanna Campbell	Mgmt	For	For	For
22	Elect Anna Settman	Mgmt	For	For	For
23	Elect Olaf Swantee	Mgmt	For	For	For
24	Elect Marie Ehrling as Chairman	Mgmt	For	For	For
25	Elect Olli-Pekka Kallasvuo as Vice Chairman	Mgmt	For	For	For
26	Number of Auditors	Mgmt	For	For	For
27	Authority to Set Auditors Fees	Mgmt	For	Against	Against
28	Appointment of Auditor	Mgmt	For	Against	Against
29	Nomination Committee	Mgmt	For	For	For
30	Remuneration Guidelines	Mgmt	For	Against	Against
31	Authority to Repurchase Shares	Mgmt	For	For	For
32	Approval of Long-Term Incentive Program 2016/2019	Mgmt	For	For	For
33	Transfer of Shares	Mgmt	For	For	For

Pursuant to LTIP  
2016/2019

34	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
35	Shareholder Proposal Regarding Equality	ShrHoldr	N/A	For	N/A
36	Shareholder Proposal Regarding Implementation of Equality	ShrHoldr	N/A	For	N/A
37	Shareholder Proposal Regarding Annual Report on Equality	ShrHoldr	N/A	For	N/A
38	Shareholder Proposal Regarding Shareholders Association	ShrHoldr	N/A	Against	N/A
39	Shareholder Proposal Regarding Directors Fees	ShrHoldr	N/A	Against	N/A
40	Shareholder Proposal Regarding Board Diversity	ShrHoldr	N/A	For	N/A
41	Shareholder Proposal Regarding Small and Medium-sized Shareholders	ShrHoldr	N/A	Against	N/A
42	Shareholder Proposal Regarding Main Ownership Investigation	ShrHoldr	N/A	Against	N/A
43	Shareholder Proposal Regarding Shareholders Association Investigation	ShrHoldr	N/A	Against	N/A
44	Shareholder Proposal Regarding Non-European Business Investigation	ShrHoldr	N/A	Against	N/A
45	Shareholder Proposal Regarding Public Materials of Non-European Business	ShrHoldr	N/A	Against	N/A
46	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	Against	N/A

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Telstra Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TLS	CINS Q8975N105	10/13/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Russell A. Higgins	Mgmt	For	Against	Against
3	Re-elect Margaret L. Seale	Mgmt	For	Against	Against

4	Re-elect Steve Vamos	Mgmt	For	Against	Against
5	Elect Traci A.N. Vassallo	Mgmt	For	Against	Against
6	Equity Grant (CEO Andrew Penn)	Mgmt	For	For	For
7	REMUNERATION REPORT	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Terna S.p.A.						
Ticker	Security ID:	Meeting Date			Meeting Status	
TRN	CINS T9471R100	05/30/2016			Voted	
Meeting Type		Country of Trade				
Ordinary		Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Remuneration Report	Mgmt	For	Against	Against	
4	Long-Term Incentive Plan 2016-2018	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	

Tesco plc						
Ticker	Security ID:	Meeting Date			Meeting Status	
TSCO	CINS G87621101	09/30/2015			Voted	
Meeting Type		Country of Trade				
Ordinary		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Disposal	Mgmt	For	For	For	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Texas Instruments Incorporated						
Ticker	Security ID:	Meeting Date			Meeting Status	
TXN	CUSIP 882508104	04/21/2016			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Ralph W. Babb, Jr.	Mgmt	For	For	For	
2	Elect Mark A. Blinn	Mgmt	For	For	For	
3	Elect Daniel A. Carp	Mgmt	For	For	For	
4	Elect Janet F. Clark	Mgmt	For	For	For	
5	Elect Carrie S. Cox	Mgmt	For	For	For	
6	Elect Ronald Kirk	Mgmt	For	For	For	
7	Elect Pamela H. Patsley	Mgmt	For	Against	Against	
8	Elect Robert E. Sanchez	Mgmt	For	For	For	
9	Elect Wayne R. Sanders	Mgmt	For	For	For	
10	Elect Richard K. Templeton	Mgmt	For	For	For	
11	Elect Christine Todd Whitman	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	Against	Against	

The ADT Corporation						
Ticker	Security ID:	Meeting Date			Meeting Status	

ADT Meeting Type	CUSIP 00101J106	03/15/2016	Voted			
Annual		Country of Trade				
Issue No.	Description	United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas Colligan	Mgmt	For		Against	Against
2	Elect Richard Daly	Mgmt	For		Against	Against
3	Elect Timothy Donahue	Mgmt	For		Against	Against
4	Elect Robert Dutkowsky	Mgmt	For		Against	Against
5	Elect Bruce Gordon	Mgmt	For		Against	Against
6	Elect Naren Gursahaney	Mgmt	For		Against	Against
7	Elect Bridgette Heller	Mgmt	For		Against	Against
8	Elect Kathleen Hyle	Mgmt	For		Against	Against
9	Elect Christopher Hysten	Mgmt	For		Against	Against
10	Ratification of Auditor	Mgmt	For		For	For
11	Advisory Vote on Executive Compensation	Mgmt	For		For	For

The ADT Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
ADT	CUSIP 00101J106	04/22/2016	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Merger	Mgmt	For	For	For	
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

The Azrieli Group						
Ticker	Security ID:	Meeting Date	Meeting Status			
AZRG	CINS M1571Q105	03/06/2016	Voted			
Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Acquisition of Remaining Share in Subsidiary	Mgmt	For	For	For	
3	Elect Danna Azrieli	Mgmt	For	Against	Against	
4	Elect Sharon Azrieli	Mgmt	For	Against	Against	
5	Elect Naomi Azrieli	Mgmt	For	Against	Against	
6	Elect Joseph Ciechanover	Mgmt	For	Against	Against	
7	Elect Tzipora Carmon	Mgmt	For	Against	Against	
8	Elect Oran Dror	Mgmt	For	Against	Against	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Discussion of 2014 Financial Statements	Mgmt	For	For	For	

The Bank of Nova Scotia						
Ticker	Security ID:	Meeting Date	Meeting Status			
BNS	CUSIP 064149107	04/12/2016	Voted			
Meeting Type		Country of Trade				
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Nora. A. Aufreiter	Mgmt	For	For	For	
1.2	Elect Guillermo E. Babatz	Mgmt	For	For	For	
1.3	Elect Scott B. Bonham	Mgmt	For	For	For	
1.4	Elect Ronald A.	Mgmt	For	For	For	

Brenneman

1.5	Elect Charles H. Dallara	Mgmt	For	For	For
1.6	Elect William R. Fatt	Mgmt	For	For	For
1.7	Elect Tiff Macklem	Mgmt	For	For	For
1.8	Elect Thomas C. O'Neill	Mgmt	For	For	For
1.9	Elect Eduardo Pacheco	Mgmt	For	For	For
1.10	Elect Brian J. Porter	Mgmt	For	For	For
1.11	Elect Una M. Power	Mgmt	For	For	For
1.12	Elect Aaron W. Regent	Mgmt	For	For	For
1.13	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.14	Elect Susan L. Segal	Mgmt	For	For	For
1.15	Elect Paul D. Sobey	Mgmt	For	For	For
1.16	Elect Barbara S. Thomas	Mgmt	For	For	For
1.17	Elect L. Scott Thomson	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Simplifying Financial Statements	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Optimizing Quebecs Public Finances	ShrHoldr	Against	Against	For

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The Bidvest Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BVT	CINS S1201R162	11/23/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Gillian McMahon	Mgmt	For	Against	Against
3	Re-elect Paul Cambo Baloyi	Mgmt	For	Against	Against
4	Re-elect Alfred A. da Costa	Mgmt	For	Against	Against
5	Re-elect Eric K. Diack	Mgmt	For	Against	Against
6	Re-elect Alexander Komape Maditsi	Mgmt	For	Against	Against
7	Re-elect Nigel G. Payne	Mgmt	For	Against	Against
8	Re-elect Lorato Phalatse	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Paul Baloyi)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Eric Diack)	Mgmt	For	For	For
11	Elect Audit Committee Member (Sibongile Masinga)	Mgmt	For	For	For
12	Elect Audit Committee Member (Nigel Payne)	Mgmt	For	For	For
13	Approve Remuneration Policy (Base Pay)	Mgmt	For	For	For
14	Approve Remuneration	Mgmt	For	For	For

Policy (Short-Term Incentives)

15	Approve Remuneration Policy (Long-Term Incentives)	Mgmt	For	For	For
16	General Authority to Issue Shares	Mgmt	For	Against	Against
17	Authority to Issue Shares for Cash	Mgmt	For	Against	Against
18	Approve Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For
19	Authority to Issue Convertible Debentures	Mgmt	For	Against	Against
20	Authorisation of Legal Formalities	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Approve NEDs Fees	Mgmt	For	For	For

The Chubb Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CB	CUSIP 171232101	10/22/2015	Voted
Meeting Type	Country of Trade	United States	
Special	Proponent	Mgmt	Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Merger	For	For
2	Advisory Vote on Golden Parachutes	For	Against
3	Right to Adjourn Meeting	For	For

The Clorox Company

Ticker	Security ID:	Meeting Date	Meeting Status
CLX	CUSIP 189054109	11/18/2015	Voted
Meeting Type	Country of Trade	United States	
Annual	Proponent	Mgmt	Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Elect Richard Carmona	Against	Against
2	Elect Benno Dorer	Against	Against
3	Elect Spencer C. Fleischer	Against	Against
4	Elect George J. Harad	Against	Against
5	Elect Esther Lee	Against	Against
6	Elect Robert W. Matschullat	Against	Against
7	Elect Jeffrey Noddle	Against	Against
8	Elect Rogelio Rebolledo	Against	Against
9	Elect Pamela Thomas-Graham	Against	Against
10	Elect Carolyn M. Ticknor	Against	Against
11	Elect Christopher J. B. Williams	Against	Against

12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Reapproval of the Executive Incentive Plan Material Terms	Mgmt	For	For	For

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The Foschini Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TFG	CINS S29260155	09/01/2015	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Eddy Oblowitz	Mgmt	For	Against	Against
4	Re-elect Nomahlubi V. Simamane	Mgmt	For	Against	Against
5	Re-elect Tumi Makgabo-Fiskerstrand	Mgmt	For	Against	Against
6	Elect Anthony Thunstrom	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Sam Abrahams)	Mgmt	For	For	For
8	Elect Audit Committee Member (Eddy Oblowitz)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nomahlubi V. Simamane)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For

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The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/19/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gerard J. Arpey	Mgmt	For	For	For
2	Elect Ari Bousbib	Mgmt	For	For	For
3	Elect Gregory D. Brenneman	Mgmt	For	For	For
4	Elect J. Frank Brown	Mgmt	For	For	For
5	Elect Albert P. Carey	Mgmt	For	For	For
6	Elect Armando Codina	Mgmt	For	For	For
7	Elect Helena B. Foulkes	Mgmt	For	For	For
8	Elect Linda R. Gooden	Mgmt	For	For	For
9	Elect Wayne M. Hewett	Mgmt	For	For	For
10	Elect Karen Katen	Mgmt	For	For	For
11	Elect Craig A. Menear	Mgmt	For	For	For
12	Elect Mark Vadon	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

15	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

The PNC Financial Services Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNC	CUSIP 693475105	04/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles E. Bunch	Mgmt	For	Against	Against
2	Elect Marjorie Rodgers Cheshire	Mgmt	For	For	For
3	Elect William S. Demchak	Mgmt	For	For	For
4	Elect Andrew T. Feldstein	Mgmt	For	Against	Against
5	Elect Daniel R. Hesse	Mgmt	For	For	For
6	Elect Kay Coles James	Mgmt	For	For	For
7	Elect Richard B. Kelson	Mgmt	For	Against	Against
8	Elect Jane G. Pepper	Mgmt	For	For	For
9	Elect Donald J. Shepard	Mgmt	For	Against	Against
10	Elect Lorene K. Steffes	Mgmt	For	For	For
11	Elect Dennis F. Strigl	Mgmt	For	Against	Against
12	Elect Michael J. Ward	Mgmt	For	Against	Against
13	Elect Gregory D. Wasson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	2016 Incentive Award Plan	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

The Procter and Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/13/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Francis S. Blake	Mgmt	For	Against	Against
2	Elect Angela F. Braly	Mgmt	For	Against	Against
3	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
4	Elect Scott D. Cook	Mgmt	For	Against	Against
5	Elect Susan D. Desmond-Hellmann	Mgmt	For	Against	Against
6	Elect Alan G. Lafley	Mgmt	For	Against	Against
7	Elect Terry J. Lundgren	Mgmt	For	Against	Against
8	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
9	Elect David. S. Taylor	Mgmt	For	Against	Against
10	Elect Margaret C. Whitman	Mgmt	For	Against	Against
11	Elect Mary Agnes Wilderotter	Mgmt	For	Against	Against
12	Elect Patricia A. Woertz	Mgmt	For	Against	Against

13	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	Against	Against
14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
15		Mgmt	For	For	For
16	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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The Royal Bank of Scotland Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RBS	CINS G7S86Z172	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Howard J. Davies	Mgmt	For	For	For
4	Elect Ross McEwan	Mgmt	For	For	For
5	Elect Ewen Stevenson	Mgmt	For	For	For
6	Elect Sir Sandy Crombie	Mgmt	For	For	For
7	Elect Alison Davis	Mgmt	For	For	For
8	Elect Morten Friis	Mgmt	For	For	For
9	Elect Robert Gillespie	Mgmt	For	For	For
10	Elect Penny Hughes	Mgmt	For	For	For
11	Elect Brendan R. Nelson	Mgmt	For	For	For
12	Elect Baroness Sheila Noakes	Mgmt	For	For	For
13	Elect Mike Rogers	Mgmt	For	For	For
14	Appointment of Auditor Authority to Set Auditors Fees	Mgmt	For	For	For
15		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 Equity Convertible Notes w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Equity Convertible Notes w/o Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Authorisation of Political Donations	Mgmt	For	Against	Against
22	Authority to Repurchase Shares	Mgmt	For	For	For

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The TJX Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TJX	CUSIP 872540109	06/07/2016	Voted
Meeting Type	Country of Trade		

Annual Issue No.	Description	United States			Vote Cast	For/Against Mgmt
		Proponent	Mgmt	Rec		
1	Elect Zein Abdalla	Mgmt	For		For	For
2	Elect Jose B. Alvarez	Mgmt	For		Against	Against
3	Elect Alan M. Bennett	Mgmt	For		Against	Against
4	Elect David T. Ching	Mgmt	For		For	For
5	Elect Ernie Herrman	Mgmt	For		For	For
6	Elect Michael F. Hines	Mgmt	For		For	For
7	Elect Amy B. Lane	Mgmt	For		For	For
8	Elect Carol Meyrowitz	Mgmt	For		For	For
9	Elect John F. OBrien	Mgmt	For		For	For
10	Elect Willow B. Shire	Mgmt	For		Against	Against
11	Ratification of Auditor	Mgmt	For		For	For
12	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against
13	Shareholder Proposal Regarding Linking Executive Pay to Diversity Metrics	ShrHoldr	Against		For	Against
14	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	ShrHoldr	Against		For	Against

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Tiffany & Co.

Ticker	Security ID: CUSIP 886547108	Meeting Date			Meeting Status	
		05/26/2016			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Michael J. Kowalski	Mgmt	For		Against	Against
2	Elect Rose Marie Bravo	Mgmt	For		Against	Against
3	Elect Gary E. Costley	Mgmt	For		Against	Against
4	Elect Frederic P. Cumenal	Mgmt	For		Against	Against
5	Elect Lawrence K. Fish	Mgmt	For		Against	Against
6	Elect Abby F. Kohnstamm	Mgmt	For		Against	Against
7	Elect Charles K. Marquis	Mgmt	For		Against	Against
8	Elect Peter W. May	Mgmt	For		Against	Against
9	Elect William A. Shutzer	Mgmt	For		Against	Against
10	Elect Robert S. Singer	Mgmt	For		Against	Against
11	Ratification of Auditor	Mgmt	For		Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For		For	For
13	Shareholder Proposal Regarding Giving Preference to Share Repurchases	ShrHoldr	Against		Against	For

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TNT Express NV

Ticker	Security ID: CINS N8726Y106	Meeting Date			Meeting Status	
		04/06/2016			Voted	
Meeting Type		Country of Trade				
Annual		Netherlands				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A		N/A	N/A

5	Accounts and Reports	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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TNT Express NV

Ticker	Security ID:	Meeting Date	Meeting Status		
TNTE	CINS N8726Y106	10/05/2015	Voted		
Meeting Type	Country of Trade	Netherlands			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Asset Sale	Mgmt	For	For	For
4	Liquidation	Mgmt	For	For	For
5	Amendments to Articles (Settlement Date)	Mgmt	For	For	For
6	Amendments to Articles (Delisting)	Mgmt	For	For	For
7	Elect David Cunningham	Mgmt	For	Against	Against
8	Elect Christine Richards	Mgmt	For	Against	Against
9	Elect David J. Bronczek	Mgmt	For	Against	Against
10	Elect David Binks	Mgmt	For	For	For
11	Elect Mark Allen	Mgmt	For	For	For
12	Amendments to Remuneration Policy	Mgmt	For	For	For
13	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
14	Ratification of Management Board Acts	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Toronto-Dominion Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
TD	CUSIP 891160509	03/31/2016	Voted		
Meeting Type	Country of Trade	Canada			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William E. Bennett	Mgmt	For	For	For
1.2	Elect Amy Woods Brinkley	Mgmt	For	For	For

1.3	Elect Brian C. Ferguson	Mgmt	For	For	For
1.4	Elect Colleen A. Goggins	Mgmt	For	For	For
1.5	Elect Mary Jo Haddad	Mgmt	For	For	For
1.6	Elect Jean-Rene Halde	Mgmt	For	For	For
1.7	Elect David E. Kepler	Mgmt	For	For	For
1.8	Elect Brian M. Levitt	Mgmt	For	For	For
1.9	Elect Alan N. MacGibbon	Mgmt	For	For	For
1.10	Elect Karen E. Maidment	Mgmt	For	For	For
1.11	Elect Bharat B. Masrani	Mgmt	For	For	For
1.12	Elect Irene R. Miller	Mgmt	For	For	For
1.13	Elect Nadir H. Mohamed	Mgmt	For	For	For
1.14	Elect Claude Mongeau	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Simplifying Financial Statements	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Optimizing Quebecs Public Finances	ShrHoldr	Against	Against	For

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Towers Watson and Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
TW	CUSIP 891894107	12/11/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	Abstain	Against
2	Advisory Vote on Golden Parachutes	Mgmt	For	Abstain	Against
3	Right to Adjourn Meeting	Mgmt	For	Abstain	Against

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TransAlta Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TA	CUSIP 89346D107	04/22/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Dielwart	Mgmt	For	For	For
1.2	Elect Timothy W. Faithfull	Mgmt	For	Withhold	Against
1.3	Elect Dawn L. Farrell	Mgmt	For	For	For
1.4	Elect Alan J. Fohrer	Mgmt	For	For	For
1.5	Elect Gordon D. Giffin	Mgmt	For	For	For
1.6	Elect P. Thomas Jenkins	Mgmt	For	Withhold	Against
1.7	Elect Yakout Mansour	Mgmt	For	For	For
1.8	Elect Georgia R. Nelson	Mgmt	For	Withhold	Against
1.9	Elect Beverlee F. Park	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Shareholder Rights Plan Renewal	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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TransCanada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TRP	CUSIP 89353D107	04/29/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin E. Benson	Mgmt	For	For	For
1.2	Elect Derek H. Burney	Mgmt	For	For	For
1.3	Elect Russell K. Girling	Mgmt	For	For	For
1.4	Elect S. Barry Jackson	Mgmt	For	For	For
1.5	Elect John E. Lowe	Mgmt	For	For	For
1.6	Elect Paula Rosput Reynolds	Mgmt	For	For	For
1.7	Elect John Richels	Mgmt	For	For	For
1.8	Elect Mary Pat Salomone	Mgmt	For	For	For
1.9	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.10	Elect D. Michael G. Stewart	Mgmt	For	For	For
1.11	Elect Siim A. Vanaselja	Mgmt	For	For	For
1.12	Elect Richard E. Waugh	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Stock Option Plan	Mgmt	For	For	For
5	Shareholder Rights Plan Renewal	Mgmt	For	Against	Against

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Transurban Group					
Ticker	Security ID:	Meeting Date	Meeting Status		
TCL	CINS Q9194A106	10/12/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Christine E O'Reilly	Mgmt	For	Against	Against
3	Re-elect Rodney E. Slater	Mgmt	For	Against	Against
4	Remuneration Report (THL and TIL)	Mgmt	For	For	For
5	Equity Grant (CEO Scott Charlton) (THL, TIL, and THT)	Mgmt	For	For	For

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Travelers Companies, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TRV	CUSIP 89417E109	05/19/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan L. Beller	Mgmt	For	For	For
2	Elect John H. Dasburg	Mgmt	For	For	For
3	Elect Janet M. Dolan	Mgmt	For	For	For
4	Elect Kenneth M.	Mgmt	For	Against	Against

Duberstein

5	Elect Jay S. Fishman	Mgmt	For	For	For
6	Elect Patricia L. Higgins	Mgmt	For	For	For
7	Elect Thomas R. Hodgson	Mgmt	For	For	For
8	Elect William J. Kane	Mgmt	For	For	For
9	Elect Cleve L. Killingsworth, Jr.	Mgmt	For	Against	Against
10	Elect Philip T. Ruegger III	Mgmt	For	For	For
11	Elect Todd C. Schermerhorn	Mgmt	For	For	For
12	Elect Alan D. Schnitzer	Mgmt	For	For	For
13	Elect Donald J. Shepard	Mgmt	For	Against	Against
14	Elect Laurie J. Thomsen	Mgmt	For	Against	Against
15	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

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Tryg A/S	Security ID:	Meeting Date	Meeting Status		
Ticker	CINS ADPV29400	03/16/2016	Voted		
TRYG		Country of Trade			
Meeting Type		Denmark			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Ratification of Board and Management Acts	Mgmt	For	Against	Against
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Supervisory Boards Fees	Mgmt	For	For	For
11	Authority to Reduce Share Capital	Mgmt	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Shares w/o Preemptive Rights to Employees	Mgmt	For	For	For

14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Remuneration Guidelines	Mgmt	For	Against	Against
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Elect Torben Nielsen	Mgmt	For	Against	Against
18	Elect Lene Skole	Mgmt	For	Against	Against
19	Elect Mari Thjomoe	Mgmt	For	Against	Against
20	Elect Carl-Viggo Ostlund	Mgmt	For	Against	Against
21	Appointment of Auditor	Mgmt	For	Against	Against
22	Authority to Carry Out Formalities	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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U.S. Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
USB	CUSIP 902973304	04/19/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Warner L. Baxter	Mgmt	For	For	For
3	Elect Marc N. Casper	Mgmt	For	For	For
4	Elect Arthur D. Collins, Jr.	Mgmt	For	For	For
5	Elect Richard K. Davis	Mgmt	For	Against	Against
6	Elect Kimberly J. Harris	Mgmt	For	For	For
7	Elect Roland A. Hernandez	Mgmt	For	For	For
8	Elect Doreen Woo Ho	Mgmt	For	For	For
9	Elect Olivia F. Kirtley	Mgmt	For	For	For
10	Elect Karen S. Lynch	Mgmt	For	For	For
11	Elect David B. O'Maley	Mgmt	For	For	For
12	Elect Odell M. Owens	Mgmt	For	For	For
13	Elect Craig D. Schnuck	Mgmt	For	For	For
14	Elect Scott W. Wine	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Chairman	ShrHolder	Against	For	Against
18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHolder	Against	Against	For

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UBI Banca - Unione di Banche Italiane S.c.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
UBI	CINS T1681V104	10/09/2015	Voted		
Meeting Type	Country of Trade	Italy			
Mix					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Change of Legal Form	Mgmt	For	For	For
5	Amendments to Meeting Regulations	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

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UBI Banca - Unione di Banche Italiane S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
UBI	CINS T9T591106	04/02/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	List Presented by Group of Shareholders Representing 5.66% of Share Capital	Mgmt	For	N/A	N/A
5	List Presented by Group of Shareholders Representing 1.218% of Share Capital	Mgmt	For	Against	Against
6	Supervisory Board Members Fees	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For
9	2016 Short-Term Incentive Plan; Authority to Repurchase Shares	Mgmt	For	For	For
10	2016 Employee Incentive Scheme; Authority to Repurchase Shares	Mgmt	For	For	For
11	Productivity Bonus; Authority to Repurchase Shares	Mgmt	For	For	For
12	Severance-related Provisions	Mgmt	For	For	For
13	Maximum Variable Pay Ratio	Mgmt	For	For	For

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UCB SA

Ticker	Security ID:	Meeting Date	Meeting Status		
UCB	CINS B93562120	04/28/2016	Voted		
Meeting Type	Country of Trade				
Mix	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	Against	Against
8	Ratification of Board Acts	Mgmt	For	Against	Against

9	Ratification of Auditors Acts	Mgmt	For	Against	Against
10	Elect Harriet Edelman to the Board of Directors	Mgmt	For	Against	Against
11	Ratify Independence of Harriet Edelman	Mgmt	For	For	For
12	Elect Charles Antoine Janssen to the Board of Directors	Mgmt	For	Against	Against
13	Elect Ulf Wiinberg to the Board of Directors	Mgmt	For	Against	Against
14	Ratify Independence of Ulf Wiinberg	Mgmt	For	For	For
15	Elect Pierre Gurdjian to the Board of Directors	Mgmt	For	Against	Against
16	Ratify Independence of Pierre Gurdjian	Mgmt	For	For	For
17	Adoption of Performance Stock Plan	Mgmt	For	Against	Against
18	Change of Control Clause (EMTN Program)	Mgmt	For	Against	Against
19	Change of Control Clause (EIB Loan Facility)	Mgmt	For	Against	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Increase in Authorized Capital	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Amendments to Articles	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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UDR, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/12/2016		Voted	
UDR	CUSIP 902653104	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Katherine A. Cattanach	Mgmt	For	Against	Against
2	Elect Robert P. Freeman	Mgmt	For	Against	Against
3	Elect Jon A. Grove	Mgmt	For	Against	Against
4	Elect Mary Ann King	Mgmt	For	Against	Against
5	Elect James D. Klingbeil	Mgmt	For	Against	Against
6	Elect Clint D. McDonnough	Mgmt	For	Against	Against
7	Elect Robert A. McNamara	Mgmt	For	Against	Against

8	Elect Mark R. Patterson	Mgmt	For	Against	Against
9	Elect Lynne B. Sagalyn	Mgmt	For	Against	Against
10	Elect Thomas W. Toomey	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Ulta Salon, Cosmetics & Fragrance, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ULTA	CUSIP 90384S303	06/01/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mary N. Dillon	Mgmt	For	Withhold	Against
1.2	Elect Charles Heilbronn	Mgmt	For	Withhold	Against
1.3	Elect Michael R. MacDonald	Mgmt	For	Withhold	Against
1.4	Elect George R. Mrkonic	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendment to the 2011 Incentive Award Plan	Mgmt	For	Against	Against

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Unibail-Rodamco

Ticker	Security ID:	Meeting Date	Meeting Status		
UL	CINS F95094110	04/21/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated 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	Remuneration of Christophe Cuvillier, Chairman and CEO	Mgmt	For	Against	Against
8	Remuneration of the Management Board	Mgmt	For	Against	Against
9	Remuneration of Armelle Carminati-Rabasse	Mgmt	For	Against	Against
10	Elect Jacques Stern to the Supervisory Board	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
13	Authority to Issue	Mgmt	For	For	For

	Shares w/ Preemptive Rights				
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
16		Mgmt	For	Against	Against
17	Authority to Issue Performance Shares	Mgmt	For	Against	Against
18	Employee Stock Purchase Plan	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For

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Unicredit S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
UCG	CINS T960AS101	04/14/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Losses	Mgmt	For	For	For
5	Scrip Dividend	Mgmt	For	For	For
6	Increase of Legal Reserve	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	List of Statutory Auditors Presented by Fondazione Cassa di Risparmio di Torino, Cofimar S.r.l. and Allianz	Mgmt	For	N/A	N/A
9	List of Statutory Auditors Presented by Institutional Investors Representing 1.818% of Share Capital	Mgmt	For	For	For
10	Statutory Auditors Fees	Mgmt	For	For	For
11	Elect Mohamed Hamad al Mehairi	Mgmt	For	Against	Against
12	Remuneration Report	Mgmt	For	For	For
13	2016 GROUP INCENTIVE SYSTEM	Mgmt	For	For	For
14	2016 Employee Share Ownership Plan	Mgmt	For	Against	Against
15	Capitalisation of Reserves to Service Scrip Dividend	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (2015 Group Incentive	Mgmt	For	For	For

System)

17	Authority to Issue Shares w/o Preemptive Rights (2016 Group Incentive System)	Mgmt	For	For	For
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Unilever N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
UNA	CINS N8981F271	04/21/2016	Voted

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

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
3	Ratification of Executive Directors Acts	Mgmt	For	Against	Against
4	Ratification of Non-Executive Directors Acts	Mgmt	For	Against	Against
5	Elect Nils Smedegaard Andersen	Mgmt	For	For	For
6	Elect Laura M. Cha	Mgmt	For	For	For
7	Elect Vittorio Colao	Mgmt	For	For	For
8	Elect Louise O. Fresco	Mgmt	For	For	For
9	Elect Ann M. Fudge	Mgmt	For	For	For
10	Elect Judith Hartmann	Mgmt	For	For	For
11	Elect Mary MA Xuezheng	Mgmt	For	For	For
12	Elect Paul Polman	Mgmt	For	For	For
13	Elect John Rishton	Mgmt	For	For	For
14	Elect Feike Sijbesma	Mgmt	For	For	For
15	Elect Marijn E. Dekkers	Mgmt	For	For	For
16	Elect Strive T. Masiyiwa	Mgmt	For	For	For
17	Elect Youngme Moon	Mgmt	For	For	For
18	Elect Graeme D. Pitkethly	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Reduce Share Capital	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Unilever plc

Ticker	Security ID:	Meeting Date	Meeting Status
ULVR	CINS G92087165	04/20/2016	Voted

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

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Nils Smedegaard	Mgmt	For	For	For

## Andersen

4	Elect Laura CHA May Lung	Mgmt	For	For	For
5	Elect Vittorio Colao	Mgmt	For	For	For
6	Elect Louise O. Fresco	Mgmt	For	For	For
7	Elect Ann M. Fudge	Mgmt	For	For	For
8	Elect Judith Hartmann	Mgmt	For	For	For
9	Elect Mary MA Xuezheng	Mgmt	For	For	For
10	Elect Paul Polman	Mgmt	For	For	For
11	Elect John Rishton	Mgmt	For	For	For
12	Elect Feike Sijbesma	Mgmt	For	For	For
13	Elect Marijn E. Dekkers	Mgmt	For	For	For
14	Elect Strive T. Masiyiwa	Mgmt	For	For	For
15	Elect Youngme E. Moon	Mgmt	For	For	For
16	Elect Graeme D. Pitkethly	Mgmt	For	For	For
17	Appointment of Auditor Authority to Set Auditors Fees	Mgmt	For	For	For
18		Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

## United Parcel Service, Inc.

Ticker Security ID:		Meeting Date		Meeting Status	
UPS CUSIP 911312106		05/05/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David P. Abney	Mgmt	For	For	For
2	Elect Rodney C. Adkins	Mgmt	For	For	For
3	Elect Michael J. Burns	Mgmt	For	For	For
4	Elect William R. Johnson	Mgmt	For	For	For
5	Elect Candace Kendle	Mgmt	For	For	For
6	Elect Ann M. Livermore	Mgmt	For	For	For
7	Elect Rudy H.P. Markham	Mgmt	For	For	For
8	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
9	Elect John T. Stankey	Mgmt	For	For	For
10	Elect Carol B. Tome	Mgmt	For	For	For
11	Elect Kevin M. Warsh	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
15	Shareholder Proposal	ShrHoldr	Against	Abstain	Against

Regarding Holy Land Principles

United Utilities Group PLC						
Ticker	Security ID:	Meeting Date			Meeting Status	
UU	CINS G92755100	07/24/2015			Voted	
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For	For
2	Allocation of Profits/Dividends	Mgmt	For		For	For
3	Remuneration Report (Advisory)	Mgmt	For		For	For
4	Elect John McAdam	Mgmt	For		For	For
5	Elect Steven L. Mogford	Mgmt	For		For	For
6	Elect Catherine Bell	Mgmt	For		For	For
7	Elect Stephen A. Carter	Mgmt	For		For	For
8	Elect Mark S. Clare	Mgmt	For		For	For
9	Elect Russ Houlden	Mgmt	For		For	For
10	Elect Brian May	Mgmt	For		For	For
11	Elect Sara Weller	Mgmt	For		For	For
12	Appointment of Auditor	Mgmt	For		Against	Against
13	Authority to Set Auditors Fees	Mgmt	For		Against	Against
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For		Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		For	For
16	Authority to Repurchase Shares	Mgmt	For		For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For		Against	Against
18	Authorisation of Political Donations	Mgmt	For		Against	Against

Unum Group						
Ticker	Security ID:	Meeting Date			Meeting Status	
UNM	CUSIP 91529Y106	05/26/2016			Voted	
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Theodore H. Bunting, Jr.	Mgmt	For		For	For
2	Elect E. Michael Caulfield	Mgmt	For		For	For
3	Elect Joseph J. Echevarria	Mgmt	For		For	For
4	Elect Cynthia L. Egan	Mgmt	For		For	For
5	Elect Pamela H. Godwin	Mgmt	For		For	For
6	Elect Kevin T. Kabat	Mgmt	For		For	For
7	Elect Timothy F. Keaney	Mgmt	For		For	For
8	Elect Gloria C. Larson	Mgmt	For		For	For
9	Elect Richard P. McKenney	Mgmt	For		For	For
10	Elect Edward J. Muhl	Mgmt	For		For	For

11	Elect Ronald. P. OHanley	Mgmt	For	For	For
12	Elect Francis J. Shammo	Mgmt	For	For	For
13	Elect Thomas R. Watjen	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Savings-Related Share Option Scheme 2016	Mgmt	For	For	For

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UPM-Kymmene Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
UPM1V	CINS X9518S108	04/07/2016	Voted		
Meeting Type	Country of Trade				
Annual	Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividend	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Directors Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditors Fees	Mgmt	For	Against	Against
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Reversal Entries of Revaluation of Reserves	Mgmt	For	For	For
20	Charitable Donations	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Varian Medical Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VAR	CUSIP 92220P105	02/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect R. Andrew Eckert	Mgmt	For	For	For
1.2	Elect Mark R. Laret	Mgmt	For	Withhold	Against
1.3	Elect Erich R. Reinhardt	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	Against	Against
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Veresen Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VSN	CUSIP	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald L. Althoff	Mgmt	For	For	For
1.2	Elect Doug Arnell	Mgmt	For	For	For
1.3	Elect J. Paul Charron	Mgmt	For	For	For
1.4	Elect Maureen E. Howe	Mgmt	For	For	For
1.5	Elect Rebecca A. McDonald	Mgmt	For	For	For
1.6	Elect Stephen W.C. Mulherin	Mgmt	For	For	For
1.7	Elect Henry W. Sykes	Mgmt	For	For	For
1.8	Elect Bertrand A. Valdman	Mgmt	For	For	For
1.9	Elect Thierry Vandal	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For

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Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP	05/05/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shellye L. Archambeau	Mgmt	For	For	For
2	Elect Mark T. Bertolini	Mgmt	For	For	For
3	Elect Richard L. Carrion	Mgmt	For	For	For
4	Elect Melanie L. Healey	Mgmt	For	For	For
5	Elect M. Frances Keeth	Mgmt	For	For	For
6	Elect Karl-Ludwig Kley	Mgmt	For	For	For
7	Elect Lowell C. McAdam	Mgmt	For	For	For
8	Elect Donald T. Nicolaisen	Mgmt	For	For	For
9	Elect Clarence Otis, Jr.	Mgmt	For	For	For
10	Elect Rodney E. Slater	Mgmt	For	For	For
11	Elect Kathryn A. Tesija	Mgmt	For	For	For
12	Elect Gregory D. Wasson	Mgmt	For	For	For
13	Elect Gregory G. Weaver	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Renewable Energy targets	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Indirect Political Spending	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Independent Board Chairman

20	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShrHoldr	Against	Abstain	Against

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Vertex Pharmaceuticals Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
VRTX	CUSIP 92532F100	06/15/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joshua Boger	Mgmt	For	Withhold	Against
1.2	Elect Terrence C. Kearney	Mgmt	For	Withhold	Against
1.3	Elect Yuchun Lee	Mgmt	For	Withhold	Against
1.4	Elect Elaine S. Ullian	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	For	Against

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Vestas Wind Systems A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
VWS	CINS K9773J128	03/30/2016	Voted		
Meeting Type		Country of Trade			
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Bert Nordberg	Mgmt	For	For	For
9	Elect Carsten Bjerg	Mgmt	For	For	For
10	Elect Eija Pitkanen	Mgmt	For	For	For
11	Elect Henrik Andersen	Mgmt	For	For	For
12	Elect Henry Stenson	Mgmt	For	For	For
13	Elect Lars Josefsson	Mgmt	For	For	For

14	Elect Lykke Friis	Mgmt	For	For	For
15	Elect Torben Ballegaard Sorensen	Mgmt	For	For	For
16	Directors Fees for 2015	Mgmt	For	For	For
17	Directors Fees for 2016	Mgmt	For	For	For
18	Appointment of Auditor Authority to Reduce Share Capital	Mgmt	For	Against	Against
19		Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Amendment to Articles Regarding Report Language	Mgmt	For	For	For
22	Amendment to Compensation Guidelines	Mgmt	For	For	For
23	Authority to Carry Out Formalities	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Visa Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	02/03/2016		Voted	
V	CUSIP 92826C839	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lloyd A. Carney	Mgmt	For	For	For
2	Elect Mary B. Cranston	Mgmt	For	Against	Against
3	Elect Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
4	Elect Alfred F. Kelly, Jr.	Mgmt	For	For	For
5	Elect Robert W. Matschullat	Mgmt	For	Against	Against
6	Elect Cathy E. Minehan	Mgmt	For	For	For
7	Elect Suzanne Nora Johnson	Mgmt	For	For	For
8	Elect David J. Pang	Mgmt	For	For	For
9	Elect Charles W. Scharf	Mgmt	For	For	For
10	Elect John A.C. Swainson	Mgmt	For	For	For
11	Elect Maynard G. Webb, Jr.	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of the 2007 Equity Incentive Compensation Plan as Amended and Restated	Mgmt	For	Against	Against
14	Amendment to the Visa Inc. Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Vodacom Group Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
VOD	CINS S9453B108	07/16/2015		Voted	
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Bafeleang P. Mabelane	Mgmt	For	Against	Against
3	Re-elect David H. Brown	Mgmt	For	Against	Against
4	Re-elect Ivan Dittrich	Mgmt	For	Against	Against
5	Re-elect Michael Joseph	Mgmt	For	Against	Against
6	Appointment of Auditor	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Elect Audit, Risk and Compliance Committee Member (David Brown)	Mgmt	For	For	For
9	Elect Audit, Risk and Compliance Committee Member (Phillip Moleketi)	Mgmt	For	For	For
10	Elect Audit, Risk and Compliance Committee Member (Bafeleang Mabelane)	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Approve NEDs Fees	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Voya Financial, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
VOYA	CUSIP 929089100	05/26/2016		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lynne Biggar	Mgmt	For	For	For
2	Elect Jane P. Chwick	Mgmt	For	Against	Against
3	Elect Ruth Ann M. Gillis	Mgmt	For	Against	Against
4	Elect J. Barry Griswell	Mgmt	For	Against	Against
5	Elect Frederick S. Hubbell	Mgmt	For	Against	Against
6	Elect Rodney O. Martin, Jr.	Mgmt	For	For	For
7	Elect Byron H. Pollitt, Jr.	Mgmt	For	For	For
8	Elect Joseph V. Tripodi	Mgmt	For	Against	Against
9	Elect Deborah C. Wright	Mgmt	For	For	For
10	Elect David K. Zwiener	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Approval of the 2017 Annual Cash Incentive Plan	Mgmt	For	For	For

13	Approval of Employee Stock Purchase Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Genocide-Free Investing	ShrHolder	Against	For	Against

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Walt Disney Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
DIS	CUSIP 254687106	03/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Susan E. Arnold	Mgmt	For	Against	Against
2	Elect John S. Chen	Mgmt	For	Against	Against
3	Elect Jack Dorsey	Mgmt	For	Against	Against
4	Elect Robert A. Iger	Mgmt	For	For	For
5	Elect Maria Elena Langomasino	Mgmt	For	Against	Against
6	Elect Fred H. Langhammer	Mgmt	For	For	For
7	Elect Aylwin B. Lewis	Mgmt	For	Against	Against
8	Elect Robert W. Matschullat	Mgmt	For	For	For
9	Elect Mark G. Parker	Mgmt	For	Against	Against
10	Elect Sheryl Sandberg	Mgmt	For	For	For
11	Elect Orin C. Smith	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Elimination of Supermajority Voting Requirement	Mgmt	For	For	For
15	Shareholder Proposal Regarding Simple Majority Vote	ShrHolder	Against	For	Against
16	Shareholder Proposal Regarding Lobbying Report	ShrHolder	Against	For	Against

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Waters Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WAT	CUSIP 941848103	05/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joshua Bekenstein	Mgmt	For	Withhold	Against
1.2	Elect Michael J. Berendt	Mgmt	For	Withhold	Against
1.3	Elect Douglas A. Berthiaume	Mgmt	For	Withhold	Against
1.4	Elect Edward Conard	Mgmt	For	Withhold	Against
1.5	Elect Laurie H. Glimcher	Mgmt	For	Withhold	Against
1.6	Elect Christopher A. Kuebler	Mgmt	For	Withhold	Against
1.7	Elect William J. Miller	Mgmt	For	Withhold	Against
1.8	Elect Christopher J. OConnell	Mgmt	For	Withhold	Against

1.9	Elect JoAnn A. Reed	Mgmt	For	Withhold	Against
1.10	Elect Thomas P. Salice	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Wells Fargo and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WFC	CUSIP 949746101	04/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John D. Baker II	Mgmt	For	For	For
2	Elect Elaine L. Chao	Mgmt	For	For	For
3	Elect John S. Chen	Mgmt	For	Against	Against
4	Elect Lloyd H. Dean	Mgmt	For	For	For
5	Elect Elizabeth A. Duke	Mgmt	For	For	For
6	Elect Susan E. Engel	Mgmt	For	For	For
7	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
8	Elect Donald M. James	Mgmt	For	For	For
9	Elect Cynthia H. Milligan	Mgmt	For	For	For
10	Elect Federico F. Pena	Mgmt	For	For	For
11	Elect James H. Quigley	Mgmt	For	For	For
12	Elect Stephen W. Sanger	Mgmt	For	For	For
13	Elect John G. Stumpf	Mgmt	For	Against	Against
14	Elect Susan G. Swenson	Mgmt	For	Against	Against
15	Elect Suzanne M. Vautrinot	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

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Wendel SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MF	CINS F98370103	06/01/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Related Party Transactions (Wendel-Participations)	Mgmt	For	For	For

9	Elect Francois de Wendel to the Supervisory Board	Mgmt	For	Against	Against
10	Remuneration of Frederic Lemoine, chairman of the executive board	Mgmt	For	Against	Against
11	Remuneration of Bernard Gautier, Management Committee Member	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights with Priority Right	Mgmt	For	Against	Against
15	Authority to Issue Shares and/of Convertible Securities Through Private Placement	Mgmt	For	Against	Against
16	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
17	Greenshoe	Mgmt	For	Against	Against
18	Authority to Increase Capital in Consideration for Contributions in Kind and/or Through Exchange Offer	Mgmt	For	Against	Against
19	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
20	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
21	Employee Stock Purchase Plan	Mgmt	For	Against	Against
22	Authority to Grant Stock Options	Mgmt	For	Against	Against
23	Authority to Issue Performance Shares	Mgmt	For	Against	Against
24	Authorisation of Legal Formalities	Mgmt	For	For	For

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Western Union Company	Meeting Date	Meeting Status
Ticker Security ID:	05/12/2016	Voted
WU CUSIP 959802109	Country of Trade	
Meeting Type	United States	
Annual	Proponent	Mgmt Rec
Issue No.	Description	Vote Cast For/Against Mgmt

1	Elect Martin I. Cole	Mgmt	For	Against	Against
2	Elect Hikmet Ersek	Mgmt	For	Against	Against
3	Elect Richard A. Goodman	Mgmt	For	Against	Against
4	Elect Jack M. Greenberg	Mgmt	For	Against	Against
5	Elect Betsy D. Holden	Mgmt	For	Against	Against
6	Elect Jeffrey A. Joerres	Mgmt	For	Against	Against
7	Elect Roberto G. Mendoza	Mgmt	For	Against	Against
8	Elect Michael A. Miles, Jr.	Mgmt	For	Against	Against
9	Elect Robert W. Selander	Mgmt	For	Against	Against
10	Elect Frances Fragos Townsend	Mgmt	For	Against	Against
11	Elect Solomon D. Trujillo	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Formation of a Human Rights Committee	ShrHoldr	Against	For	Against

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Westpac Banking Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
WBC	CINS Q97417101	12/11/2015		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	REMUNERATION REPORT	Mgmt	For	For	For
2	Equity Grant (MD/CEO Brian Hartzer)	Mgmt	For	For	For
3	Re-elect Elizabeth B. Bryan	Mgmt	For	Against	Against
4	Re-elect Peter J.O. Hawkins	Mgmt	For	Against	Against
5	Elect Craig Dunn	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Weyerhaeuser Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
WY	CUSIP 962166104	02/12/2016		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	Against	Against
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Weyerhaeuser Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
WY	CUSIP 962166104	05/20/2016		Voted	

Meeting Type Annual		Country of Trade United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect David P. Bozeman	Mgmt	For		For	For
2	Elect Mark A. Emmert	Mgmt	For		For	For
3	Elect Rick R. Holley	Mgmt	For		For	For
4	Elect John I. Kieckhefer	Mgmt	For		For	For
5	Elect Sara Grootwassink Lewis	Mgmt	For		For	For
6	Elect John F. Morgan	Mgmt	For		For	For
7	Elect Nicole W. Piasecki	Mgmt	For		For	For
8	Elect Marc F. Racicot	Mgmt	For		For	For
9	Elect Lawrence A. Selzer	Mgmt	For		For	For
10	Elect Doyle R. Simons	Mgmt	For		For	For
11	Elect D. Michael Steuert	Mgmt	For		For	For
12	Elect Kim Williams	Mgmt	For		For	For
13	Elect Charles R. Williamson	Mgmt	For		For	For
14	Advisory Vote on Executive Compensation	Mgmt	For		For	For
15	Ratification of Auditor	Mgmt	For		For	For

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Whitbread plc		Meeting Date		Meeting Status		
Ticker		06/21/2016		Voted		
Security ID:		Country of Trade				
WTB CINS G9606P197		United Kingdom				
Meeting Type Annual		Country of Trade United Kingdom				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For	For
2	Remuneration Report (Advisory)	Mgmt	For		For	For
3	Allocation of Profits/Dividends	Mgmt	For		For	For
4	Elect Alison Brittain	Mgmt	For		For	For
5	Elect Chris Kennedy	Mgmt	For		For	For
6	Elect Richard Baker	Mgmt	For		For	For
7	Elect Wendy Becker	Mgmt	For		For	For
8	Elect Nicholas Cadbury	Mgmt	For		For	For
9	Elect Ian Cheshire	Mgmt	For		Against	Against
10	Elect Simon Melliss	Mgmt	For		For	For
11	Elect Louise Smalley	Mgmt	For		For	For
12	Elect Susan Taylor Martin	Mgmt	For		For	For
13	Elect Stephen Williams	Mgmt	For		For	For
14	Appointment of Auditor	Mgmt	For		For	For
15	Authority to Set Auditors Fees	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 Repurchase Shares	Mgmt	For		For	For

19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
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Whole Foods Market, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WFM	CUSIP 966837106	03/09/2016	Voted
Meeting Type	Country of Trade	United States	
Annual	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description		For/Against Mgmt

1.1	Elect John Elstrott	Mgmt	For	For	For
1.2	Elect Shahid Hassan	Mgmt	For	For	For
1.3	Elect Stephanie Kugelman	Mgmt	For	For	For
1.4	Elect John Mackey	Mgmt	For	For	For
1.5	Elect Walter Robb	Mgmt	For	For	For
1.6	Elect Jonathan Seiffer	Mgmt	For	For	For
1.7	Elect Morris Siegel	Mgmt	For	For	For
1.8	Elect Jonathan Sokoloff	Mgmt	For	For	For
1.9	Elect Ralph Sorenson	Mgmt	For	Withhold	Against
1.10	Elect Gabrielle Sulzberger	Mgmt	For	For	For
1.11	Elect William Tindell, III	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the Team Member Stock Purchase Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Proxy Access Bylaw Amendments	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Food Waste	ShrHoldr	Against	For	Against

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Whole Foods Market, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WFM	CUSIP 966837106	09/15/2015	Voted
Meeting Type	Country of Trade	United States	
Annual	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description		For/Against Mgmt

1.1	Elect John Elstrott	Mgmt	For	For	For
1.2	Elect Shahid Hassan	Mgmt	For	For	For
1.3	Elect Stephanie Kugelman	Mgmt	For	For	For
1.4	Elect John Mackey	Mgmt	For	For	For
1.5	Elect Walter Robb	Mgmt	For	For	For
1.6	Elect Jonathan Seiffer	Mgmt	For	For	For
1.7	Elect Morris Siegel	Mgmt	For	For	For
1.8	Elect Jonathan Sokoloff	Mgmt	For	For	For
1.9	Elect Ralph Sorenson	Mgmt	For	Withhold	Against
1.10	Elect Gabrielle Sulzberger	Mgmt	For	For	For
1.11	Elect William Tindell, III	Mgmt	For	Withhold	Against

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

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Williams Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status  
WMB CUSIP 969457100 06/27/2016 Voted  
Meeting Type Country of Trade  
Special United States  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

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Willis Group Holdings PLC

Ticker Security ID: Meeting Date Meeting Status  
WSH CUSIP G96666105 12/11/2015 Voted  
Meeting Type Country of Trade  
Special United States  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Merger	Mgmt	For	For	For
2	Company Name Change	Mgmt	For	For	For
3	Share Consolidation	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

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Willis Towers Watson PLC

Ticker Security ID: Meeting Date Meeting Status  
WLTW CUSIP G96629103 06/10/2016 Voted  
Meeting Type Country of Trade  
Annual United States  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Dominic Casserley	Mgmt	For	For	For
2	Elect Anna C. Catalano	Mgmt	For	For	For
3	Elect Victor F. Ganzi	Mgmt	For	For	For
4	Elect John J. Haley	Mgmt	For	For	For
5	Elect Wendy E. Lane	Mgmt	For	For	For
6	Elect James F. McCann	Mgmt	For	Against	Against
7	Elect Brendan R. O'Neill	Mgmt	For	For	For
8	Elect Jaymin Patel	Mgmt	For	For	For
9	Elect Linda D. Rabbitt	Mgmt	For	For	For
10	Elect Paul Thomas	Mgmt	For	For	For
11	Elect Jeffrey W. Ubben	Mgmt	For	For	For
12	Elect Wilhelm Zeller	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Amendment to the 2012 Equity Incentive	Mgmt	For	Against	Against

## Plan

16	Amendment to the 2010 Employee Stock Purchase Plan	Mgmt	For	For	For
17	Authority to Issue Shares	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

## Wm Morrison Supermarkets plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MRW	CINS G62748119	06/09/2016	Voted		
Meeting Type	Country of Trade	United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Andrew Higginson	Mgmt	For	For	For
5	Elect David Potts	Mgmt	For	For	For
6	Elect Trevor Strain	Mgmt	For	For	For
7	Elect Rooney Anand	Mgmt	For	For	For
8	Elect Neil Davidson	Mgmt	For	For	For
9	Elect Irwin C. Lee	Mgmt	For	For	For
10	Elect Belinda Richards	Mgmt	For	For	For
11	Elect Paula A. Vennells	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	Against	Against
13	Authority to Set Fees	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Set General Notice Meeting Period at 14 Days	Mgmt	For	Against	Against

## Wolters Kluwer NV

Ticker	Security ID:	Meeting Date	Meeting Status		
WKL	CINS ADPV09931	04/21/2016	Voted		
Meeting Type	Country of Trade	Netherlands			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board	Mgmt	For	Against	Against

Acts

10	Elect Rene Hooft Graafland	Mgmt	For	Against	Against
11	Elect Jeanette Horan	Mgmt	For	Against	Against
12	Elect Fidelma Russo	Mgmt	For	Against	Against
13	Supervisory Boards Fees	Mgmt	For	For	For
14	Amendments to Articles Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15		Mgmt	For	For	For
16	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Woolworths Holdings Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	11/30/2015		Voted	
WHL	CINS S98758121	Country of Trade			
Meeting Type		South Africa			
Annual		Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec		For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Patrick N.J. Allaway	Mgmt	For	Against	Against
3	Re-elect Thomas A. Boardman	Mgmt	For	Against	Against
4	Re-elect Andrew Higginson	Mgmt	For	Against	Against
5	Elect Gail P. Kelly	Mgmt	For	Against	Against
6	Re-elect Zyda Rylands	Mgmt	For	Against	Against
7	Re-elect Thina Siwendu	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Patrick Allaway)	Mgmt	For	For	For
10	Elect Audit Committee Member (Peter Bacon)	Mgmt	For	For	For
11	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	Against	Against
12	Elect Audit Committee Member (Hubert Brody)	Mgmt	For	For	For
13	Elect Audit Committee Member (Andrew Higginson)	Mgmt	For	Against	Against
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Ratify NEDs Fees (NED Patrick Allaway for quarter ended December 31, 2014)	Mgmt	For	For	For
16	Ratify NEDs Fees (NED Patrick Allaway)	Mgmt	For	For	For

17	Ratify Fees (NED Gail Kelly)	Mgmt	For	For	For
18	Ratify Fees (Treasury Committee Meetings)	Mgmt	For	For	For
19	Increase NEDs Fees	Mgmt	For	For	For
20	Amendments to Memorandum	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Approve Financial Assistance	Mgmt	For	For	For
23	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Woolworths Limited					
Ticker Security ID:		Meeting Date		Meeting Status	
WOW CINS Q98418108		11/26/2015		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Gordon Cairns	Mgmt	For	Against	Against
3	Re-elect Michael Ullmer	Mgmt	For	Against	Against
4	Remuneration Report	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Wyndham Worldwide Corporation					
Ticker Security ID:		Meeting Date		Meeting Status	
WYN CUSIP 98310W108		05/10/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen P. Holmes	Mgmt	For	Withhold	Against
1.2	Elect Myra J. Biblowit	Mgmt	For	Withhold	Against
1.3	Elect James E. Buckman	Mgmt	For	Withhold	Against
1.4	Elect George Herrera	Mgmt	For	Withhold	Against
1.5	Elect Brian Mulrone	Mgmt	For	Withhold	Against
1.6	Elect Pauline D.E. Richards	Mgmt	For	Withhold	Against
1.7	Elect Michael H. Wargotz	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

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Xcel Energy Inc.					
Ticker Security ID:		Meeting Date		Meeting Status	
XEL CUSIP 98389B100		05/18/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gail K. Boudreaux	Mgmt	For	For	For
2	Elect Richard K. Davis	Mgmt	For	Against	Against

3	Elect Benjamin G.S. Fowke III	Mgmt	For	For	For
4	Elect Richard T. OBrien	Mgmt	For	For	For
5	Elect Christopher J. Policinski	Mgmt	For	For	For
6	Elect James T. Prokopanko	Mgmt	For	For	For
7	Elect A. Patricia Sampson	Mgmt	For	For	For
8	Elect James J. Sheppard	Mgmt	For	For	For
9	Elect David A. Westerlund	Mgmt	For	For	For
10	Elect Kim Williams	Mgmt	For	For	For
11	Elect Timothy V. Wolf	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Xerox Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
XRX	CUSIP 984121103	05/20/2016	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Ursula M. Burns	Mgmt	For
2	Elect Richard J. Harrington	Mgmt	For
3	Elect William Curt Hunter	Mgmt	For
4	Elect Robert J. Keegan	Mgmt	For
5	Elect Charles Prince	Mgmt	For
6	Elect Ann N. Reese	Mgmt	For
7	Elect Stephen H. Rusckowski	Mgmt	For
8	Elect Sara Martinez Tucker	Mgmt	For
9	Ratification of Auditor	Mgmt	For
10	Advisory Vote on Executive Compensation	Mgmt	For
11	2004 Performance Incentive Plan	Mgmt	For
12	Shareholder Proposal Regarding Excluding Share Repurchases in Executive Compensation	ShrHoldr	Against

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Yahoo! Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
YHOO	CUSIP 984332106	06/30/2016	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec

1	Elect Tor R. Braham	Mgmt	For	Against	Against
2	Elect Eric K. Brandt	Mgmt	For	Against	Against
3	Elect David Filo	Mgmt	For	Against	Against
4	Elect Catherine J. Friedman	Mgmt	For	Against	Against
5	Elect Eddy W. Hartenstein	Mgmt	For	Against	Against
6	Elect Richard S. Hill	Mgmt	For	Against	Against
7	Elect Marissa A. Mayer	Mgmt	For	Against	Against
8	Elect Thomas J. McInerney	Mgmt	For	Against	Against
9	Elect Jane E. Shaw	Mgmt	For	Against	Against
10	Elect Jeffrey C. Smith	Mgmt	For	Against	Against
11	Elect Maynard G. Webb, Jr.	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

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Yara International ASA						
Ticker	Security ID:		Meeting Date		Meeting Status	
YAR	CINS R9900C106		05/10/2016		Voted	
Meeting Type			Country of Trade			
Annual			Norway			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
5	Opening of Meeting; Agenda	Mgmt	For		For	For
6	Election of Presiding Chairman; Minutes	Mgmt	For		For	For
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For		For	For
8	Remuneration Guidelines	Mgmt	For		Against	Against
9	Presentation of Corporate Governance Report	Mgmt	For		For	For
10	Authority to Set Auditors Fees	Mgmt	For		For	For
11	Directors Fees	Mgmt	For		For	For
12	Nomination Committee Fees	Mgmt	For		For	For
13	Election of Directors	Mgmt	For		Against	Against
14	Election of Nomination Committee	Mgmt	For		For	For
15	Cancellation of Shares	Mgmt	For		For	For
16	Authority to Repurchase Shares	Mgmt	For		For	For

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Zurich Insurance Group AG						
Ticker	Security ID:		Meeting Date		Meeting Status	
ZURN	CINS H9870Y105		03/30/2016		Voted	
Meeting Type			Country of Trade			
Annual			Switzerland			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A

2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends from Reserves	Mgmt	For	For	For
6	Ratification of Board and Management Acts	Mgmt	For	Against	Against
7	Elect Tom de Swaan as Chairman	Mgmt	For	For	For
8	Elect Joan L. Amble	Mgmt	For	For	For
9	Elect Susan S. Bies	Mgmt	For	For	For
10	Elect Alison J. Carnwath	Mgmt	For	For	For
11	Elect Christoph Franz	Mgmt	For	For	For
12	Elect Fred Kindle	Mgmt	For	For	For
13	Elect Monica Machler	Mgmt	For	For	For
14	Elect Kishore Mahbubani	Mgmt	For	For	For
15	Elect Jeffrey L. Hayman	Mgmt	For	For	For
16	Elect David Nish	Mgmt	For	For	For
17	Elect Tom De Swaan as Compensation Committee Member	Mgmt	For	For	For
18	Elect Christoph Franz as Compensation Committee Member	Mgmt	For	For	For
19	Elect Fred Kindle as Compensation Committee Member	Mgmt	For	For	For
20	Elect Kishore Mahbubani as Compensation Committee Member	Mgmt	For	For	For
21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Board Compensation	Mgmt	For	For	For
24	Executive Compensation	Mgmt	For	For	For
25	Increase in Authorised Capital	Mgmt	For	Against	Against
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

===== END NPX REPORT

===== SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

PAX WORLD FUNDS SERIES TRUST III  
(Registrant)

By: /s/ Joseph F. Keefe  
Joseph F. Keefe  
President & CEO

Date: August 24, 2016

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