

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

Donald C. Kendig, CPA, Retirement Administrator

BOARD AGENDA LETTER

DATE: September 6, 2017

TO: Board of Retirement

FROM: Donald C. Kendig, CPA

Retirement Administrator

Staff Contact: Conor Hinds,

Supervising Accountant

SUBJECT: Annual filing of the Equity Investment Manager Proxy Voting Reports as of June 30, 2017.

Recommended Action

1. Receive and file.

Fiscal and Financial Impacts

There are no fiscal impacts to receiving the annual investment manager proxy voting reports as an informational item.

Discussion

In keeping with the Board's Investment Policy Statement, FCERA staff has obtained the proxy voting records of our current domestic and international equity managers. Attached for your review is the most recent proxy voting reports for the following equity managers: AJO, Artisan, Ivy (formerly Waddell & Reed), Kalmar, Mondrian Emerging, Mondrian International, SSgA and Systematic.

Attachment

1. Proxy Voting Report for domestic and international equity managers.

Background

Prior to February 2003 FCERA had contracted with International Shareholder Services (ISS) to provide proxy voting services in order to exercise the right on behalf of the Board to respond timely and accurately to domestic and international proxy voting requests with the focus on maximizing shareholder value. At the February 5, 2003 Board of Retirement meeting, the Board voted unanimously to allow the ISS contract to expire and to allocate the responsibility of proxy voting to the investment managers as these services were already available under the normal management fee structure. The Board's decision saves approximately \$50,000 annually. As a result of the shift in responsibility of proxy voting to the investment managers, the Investment Policy Statement was revised and now states the Board's authority in this area and sets the expectation for the proxy voting process by the investment managers.



AJO _Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
۸از ما ۱۸ مه	- wi-l- (0202	22105	-41		41 502
Applied Mate For	For		3/9/17	Float Director Ludy Primer	41,503
		Mgmt		Elect Director Judy Bruner	
For	For	Mgmt	3/9/17	Elect Director Xun (Eric) Chen	
For	For	Mgmt	3/9/17	Elect Director Aart J. de Geus	
For	For	Mgmt	3/9/17	Elect Director Gary E. Dickerson	
For	For	Mgmt	3/9/17	Elect Director Stephen R. Forrest	
For	For	Mgmt	3/9/17	Elect Director Thomas J. lannotti	
For	For	Mgmt	3/9/17	Elect Director Alexander A. Karsner	
For	For	Mgmt	3/9/17	Elect Director Adrianna C. Ma	
For	For	Mgmt	3/9/17	Elect Director Dennis D. Powell	
For	For	Mgmt	3/9/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	3/9/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	3/9/17	Amend Omnibus Stock Plan	
For	For	Mgmt	3/9/17	Amend Executive Incentive Bonus Plan	
For	For	Mgmt	3/9/17	Ratify KPMG LLP as Auditors	
Helmerich &	Payne (423	3452101 - hp	o)		4,615
For	For	Mgmt	3/1/17	Elect Director Randy A. Foutch	
For	For	Mgmt	3/1/17	Elect Director Hans Helmerich	
For	For	Mgmt	3/1/17	Elect Director John W. Lindsay	
Against	For	Mgmt	3/1/17	Elect Director Paula Marshall	
For	For	Mgmt	3/1/17	Elect Director Thomas A. Petrie	
For	For	Mgmt	3/1/17	Elect Director Donald F. Robillard, Jr.	
For	For	Mgmt	3/1/17	Elect Director Edward B. Rust, Jr.	
For	For	Mgmt	3/1/17	Elect Director John D. Zeglis	
For	For	Mgmt	3/1/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	3/1/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	None	Mgmt	3/1/17	Advisory Vote on Say on Pay Frequency	



AJO	Mgmt	Proposed	Meeting		
Vote	Rec	By	Date	Description	Shares
	4000400				00.405
Intuit Inc (46					22,695
For	For	Mgmt	1/19/17	Elect Director Eve Burton	
For	For	Mgmt	1/19/17	Elect Director Scott D. Cook	
For	For	Mgmt	1/19/17	Elect Director Richard L. Dalzell	
For	For	Mgmt	1/19/17	Elect Director Diane B. Greene	
For	For	Mgmt	1/19/17	Elect Director Suzanne Nora Johnson	
For	For	Mgmt	1/19/17	Elect Director Dennis D. Powell	
For	For	Mgmt	1/19/17	Elect Director Brad D. Smith	
For	For	Mgmt	1/19/17	Elect Director Raul Vazquez	
For	For	Mgmt	1/19/17	Elect Director Jeff Weiner	
For	For	Mgmt	1/19/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	1/19/17	Amend Omnibus Stock Plan	
For	For	Mgmt	1/19/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
Tesoro (881 <i>6</i>	509101 - ts	50)			30,694
For	For	, Mgmt	3/24/17	Issue Shares in Connection with Acquisition	,
For	For	Mgmt	3/24/17	Increase Authorized Common Stock	
For	For	Mgmt	3/24/17	Adjourn Meeting	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Tyson Foods	s (A) (90249	4103 - tsn)			28,184
For	For	Mgmt	2/9/17	Elect Director John Tyson	,
For	For	Mgmt	2/9/17	Elect Director Gaurdie E. Banister, Jr.	
For	For	Mgmt	2/9/17	Elect Director Mike Beebe	
For	For	Mgmt	2/9/17	Elect Director Mikel A. Durham	
For	For	Mgmt	2/9/17	Elect Director Tom Hayes	
For	For	Mgmt	2/9/17	Elect Director Kevin M. McNamara	
For	For	Mgmt	2/9/17	Elect Director Cheryl S. Miller	
For	For	Mgmt	2/9/17	Elect Director Brad T. Sauer	
For	For	Mgmt	2/9/17	Elect Director Jeffrey K. Schomburger	
For	For	Mgmt	2/9/17	Elect Director Robert Thurber	
For	For	Mgmt	2/9/17	Elect Director Barbara A. Tyson	
For	For	Mgmt	2/9/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	2/9/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	Three Years	s Mgmt	2/9/17	Advisory Vote on Say on Pay Frequency	
For	Against	Shrhldr	2/9/17	Report on Lobbying Payments and Policy	
Against	Against	Shrhldr	2/9/17	Board Diversity	
For	Against	Shrhldr	2/9/17	Proxy Access	
For	Against	Shrhldr	2/9/17	Implement a Water Quality Stewardship Policy	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
AerCap Hldg	s NV (NOC)985106 - aer	-)		10,654
For	For	Mgmt	5/5/17	Adopt Financial Statements	
For	For	Mgmt	5/5/17	Approve Discharge of Board of Directors	
For	For	Mgmt	5/5/17	Elect Michael G. Walsh as Director	
For	For	Mgmt	5/5/17	Elect James A. Lawrence as Director	
For	For	Mgmt	5/5/17	Reelect Salem R.A.A. Al Noaimi as Director	
For	For	Mgmt	5/5/17	Reelect Homaid A.A.M. Al Shemmari as Director	
For	For	Mgmt	5/5/17	Reelect James N. Chapman as Director	
For	For	Mgmt	5/5/17	Reelect Marius J.L. Jonkhart as Director	
For	For	Mgmt	5/5/17	Designate Deputy Cfo to Represent the Management in Case All Directors are	
		_		Absent or Prevented from Acting	
For	For	Mgmt	5/5/17	Ratify PricewaterhouseCoopers as Auditors	
For	For	Mgmt	5/5/17	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	
For	For	Mgmt	5/5/17	Authorize Board to Exclude Preemptive Rights from Share Issuances	
For	For	Mgmt	5/5/17	Authorize Additional Capital Increase of up to 10 Percent of Issued Capital for	
				Future Acquisitions	
For	For	Mgmt	5/5/17	Authorize Board to Exclude Preemptive Rights from Share Issuances	
For	For	Mgmt	5/5/17	Authorize Repurchase of up to 10 Percent of Issued Share Capital	
For	For	Mgmt	5/5/17	Authorize Additional Repurchase of up to 10 Percent of Issued Share Capital	
For	For	Mgmt	5/5/17	Approve Cancellation of Repurchased Shares	



AJO	Mgmt	Proposed	Meeting		
Vote	Rec	By	Date	Description	Shares
AES Corp (00)130H105	- 205)			241,513
For	For	Mgmt	4/20/17	Elect Director Andres R. Gluski	241,313
For	For	Mgmt	4/20/17	Elect Director Charles L. Harrington	
For	For	Mgmt	4/20/17	Elect Director Kristina M. Johnson	
For	For	Mgmt	4/20/17	Elect Director Tarun Khanna	
For	For	Mgmt	4/20/17	Elect Director Holly K. Koeppel	
For	For	Mgmt	4/20/17	Elect Director James H. Miller	
For	For	Mgmt	4/20/17	Elect Director John B. Morse, Jr.	
For	For	Mgmt	4/20/17	Elect Director Moises Naim	
For	For	Mgmt	4/20/17	Elect Director Charles O. Rossotti	
For	For	Mgmt	4/20/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	4/20/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	4/20/17	Ratify Ernst & Young LLP as Auditors	
For	Against	Shrhldr	4/20/17	Amend Proxy Access Right	
For	Against	Shrhldr	4/20/17	Assess Impact of a 2 Degree Scenario	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Aflac Inc (001	1055102 -	afl)			15,015
For	For	Mgmt	5/1/17	Elect Director Daniel P. Amos	
For	For	Mgmt	5/1/17	Elect Director Paul S. Amos, II	
For	For	Mgmt	5/1/17	Elect Director W. Paul Bowers	
For	For	Mgmt	5/1/17	Elect Director Kriss Cloninger, III	
For	For	Mgmt	5/1/17	Elect Director Toshihiko Fukuzawa	
For	For	Mgmt	5/1/17	Elect Director Elizabeth J. Hudson	
For	For	Mgmt	5/1/17	Elect Director Douglas W. Johnson	
For	For	Mgmt	5/1/17	Elect Director Robert B. Johnson	
For	For	Mgmt	5/1/17	Elect Director Thomas J. Kenny	
For	For	Mgmt	5/1/17	Elect Director Charles B. Knapp	
For	For	Mgmt	5/1/17	Elect Director Karole F. Lloyd	
For	For	Mgmt	5/1/17	Elect Director Joseph L. Moskowitz	
For	For	Mgmt	5/1/17	Elect Director Barbara K. Rimer	
For	For	Mgmt	5/1/17	Elect Director Melvin T. Stith	
Against	For	Mgmt	5/1/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/1/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/1/17	Ratify KPMG LLP as Auditors	
For	For	Mgmt	5/1/17	Amend Omnibus Stock Plan	
For	For	Mgmt	5/1/17	Amend Executive Incentive Bonus Plan	



AJO	Mgmt	Proposed	Meeting		
Vote	Rec	By	Date	Description	Shares
Allstate Corp	(0200021	01 - all)			43,457
For	For	Mgmt	5/25/17	Elect Director Kermit R. Crawford	
For	For	Mgmt	5/25/17	Elect Director Michael L. Eskew	
For	For	Mgmt	5/25/17	Elect Director Siddharth N. (Bobby) Mehta	
For	For	Mgmt	5/25/17	Elect Director Jacques P. Perold	
For	For	Mgmt	5/25/17	Elect Director Andrea Redmond	
For	For	Mgmt	5/25/17	Elect Director John W. Rowe	
For	For	Mgmt	5/25/17	Elect Director Judith A. Sprieser	
For	For	Mgmt	5/25/17	Elect Director Mary Alice Taylor	
For	For	Mgmt	5/25/17	Elect Director Perry M. Traquina	
For	For	Mgmt	5/25/17	Elect Director Thomas J. Wilson	
For	For	Mgmt	5/25/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/25/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/25/17	Approve Non-Employee Director Omnibus Stock Plan	
For	For	Mgmt	5/25/17	Ratify Deloitte & Touche LLP as Auditors	
Against	Against	Shrhldr	5/25/17	Require Independent Board Chairman	
Against	Against	Shrhldr	5/25/17	Lead Director Qualifications	
Against	Against	Shrhldr	5/25/17	Political Contributions Disclosure	



_	AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares	
Ally Financial (02005N100 - ally)							
,	For	For	Mgmt	5/2/17	Elect Director Franklin W. Hobbs	67,875	
	For	For	Mgmt	5/2/17	Elect Director Michael F. Steib		
	For	For	Mgmt	5/2/17	Elect Director Kenneth J. Bacon		
	For	For	Mgmt	5/2/17	Elect Director Robert T. Blakely		
	For	For	Mgmt	5/2/17	Elect Director Maureen A. Breakiron-Evans		
	For	For	Mgmt	5/2/17	Elect Director William H. Cary		
	For	For	Mgmt	5/2/17	Elect Director Mayree C. Clark		
	For	For	Mgmt	5/2/17	Elect Director Kim S. Fennebresque		
	For	For	Mgmt	5/2/17	Elect Director Marjorie Magner		
	For	For	Mgmt	5/2/17	Elect Director John J. Stack		
	For	For	Mgmt	5/2/17	Elect Director Jeffrey J. Brown		
	For	For	Mgmt	5/2/17	Advisory Vote to Ratify Named Executive Officers' Compensation		
	For	For	Mgmt	5/2/17	Amend Omnibus Stock Plan		
	For	For	Mgmt	5/2/17	Amend Non-Employee Director Omnibus Stock Plan		
	For	For	Mgmt	5/2/17	Amend Executive Incentive Bonus Plan		
	For	For	Mgmt	5/2/17	Ratify Deloitte & Touche LLP as Auditors		
AM	C. Networ	ks (00164)	V103 - amcx)			1,085	
	Vithhold	For	Mgmt	6/6/17	Elect Director Jonathan F. Miller	.,	
V	Vithhold	For	Mgmt	6/6/17	Elect Director Leonard Tow		
	For	For	Mgmt	6/6/17	Elect Director David E. Van Zandt		
V	Vithhold	For	Mgmt	6/6/17	Elect Director Carl E. Vogel		
	For	For	Mgmt	6/6/17	Elect Director Robert C. Wright		
	For	For	Mgmt	6/6/17	Ratify KPMG LLP as Auditors		



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
American Ele					42,704
For	For	Mgmt	4/25/17	Elect Director Nicholas K. Akins	
For	For	Mgmt	4/25/17	Elect Director Stephen S. Rasmussen	
For	For	Mgmt	4/25/17	Elect Director David J. Anderson	
For	For	Mgmt	4/25/17	Elect Director J. Barnie Beasley, Jr.	
For	For	Mgmt	4/25/17	Elect Director Ralph D. Crosby, Jr.	
For	For	Mgmt	4/25/17	Elect Director Linda A. Goodspeed	
For	For	Mgmt	4/25/17	Elect Director Thomas E. Hoaglin	
For	For	Mgmt	4/25/17	Elect Director Sandra Beach Lin	
For	For	Mgmt	4/25/17	Elect Director Richard C. Notebaert	
For	For	Mgmt	4/25/17	Elect Director Lionel L. Nowell, III	
For	For	Mgmt	4/25/17	Elect Director Oliver G. Richard, III	
For	For	Mgmt	4/25/17	Elect Director Sara Martinez Tucker	
For	For	Mgmt	4/25/17	Amend Executive Incentive Bonus Plan	
For	For	Mgmt	4/25/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	4/25/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	4/25/17	Advisory Vote on Say on Pay Frequency	
American Ho	mes 4 Ren	t (02665T30	6 - amh)		89,125
For	For	Mgmt	5/4/17	Elect Director B. Wayne Hughes	
For	For	Mgmt	5/4/17	Elect Director David P. Singelyn	
For	For	Mgmt	5/4/17	Elect Director John (Jack) Corrigan	
For	For	Mgmt	5/4/17	Elect Director Dann V. Angeloff	
For	For	Mgmt	5/4/17	Elect Director Douglas N. Benham	
For	For	Mgmt	5/4/17	Elect Director Tamara Hughes Gustavson	
For	For	Mgmt	5/4/17	Elect Director Matthew J. Hart	
For	For	Mgmt	5/4/17	Elect Director James H. Kropp	
For	For	Mgmt	5/4/17	Elect Director Kenneth M. Woolley	
For	For	Mgmt	5/4/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/4/17	Advisory Vote to Ratify Named Executive Officers' Compensation	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Amgen Inc (0	31162100	- amgn)			10,092
For	For	Mgmt	5/19/17	Elect Director David Baltimore	•
For	For	Mgmt	5/19/17	Elect Director Tyler Jacks	
For	For	Mgmt	5/19/17	Elect Director Robert A. Bradway	
For	For	Mgmt	5/19/17	Elect Director François De Carbonnel	
For	For	Mgmt	5/19/17	Elect Director Robert A. Eckert	
For	For	Mgmt	5/19/17	Elect Director Greg C. Garland	
For	For	Mgmt	5/19/17	Elect Director Fred Hassan	
For	For	Mgmt	5/19/17	Elect Director Rebecca M. Henderson	
For	For	Mgmt	5/19/17	Elect Director Frank C. Herringer	
For	For	Mgmt	5/19/17	Elect Director Charles M. Holley, Jr.	
For	For	Mgmt	5/19/17	Elect Director Ellen J. Kullman	
For	For	Mgmt	5/19/17	Elect Director Ronald D. Sugar	
For	For	Mgmt	5/19/17	Elect Director R. Sanders Williams	
For	For	Mgmt	5/19/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/19/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/19/17	Advisory Vote on Say on Pay Frequency	
Against	Against	Shrhldr	5/19/17	Provide Vote Counting to Exclude Abstentions	
Aspen Ins Hl	dgs Ltd (G(05384105 - a	hl)		2,240
For	For	Mgmt	4/26/17	Elect Director Christopher O'Kane	
For	For	Mgmt	4/26/17	Elect Director John Cavoores	
For	For	Mgmt	4/26/17	Elect Director Albert J. Beer	
For	For	Mgmt	4/26/17	Elect Director Heidi Hutter	
For	For	Mgmt	4/26/17	Elect Director Matthew Botein	
For	For	Mgmt	4/26/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/26/17	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Assured Gua	rantv Ltd (G0585R106	- ago)		41,987
For	For	Mgmt	5/3/17	Elect Director Francisco L. Borges	, -
For	For	Mgmt	5/3/17	Elect Director G. Lawrence Buhl	
For	For	Mgmt	5/3/17	Elect Director Dominic J. Frederico	
For	For	Mgmt	5/3/17	Elect Director Bonnie L. Howard	
For	For	Mgmt	5/3/17	Elect Director Thomas W. Jones	
For	For	Mgmt	5/3/17	Elect Director Patrick W. Kenny	
For	For	Mgmt	5/3/17	Elect Director Alan J. Kreczko	
For	For	Mgmt	5/3/17	Elect Director Simon W. Leathes	
For	For	Mgmt	5/3/17	Elect Director Michael T. O'Kane	
For	For	Mgmt	5/3/17	Elect Director Yukiko Omura	
For	For	Mgmt	5/3/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	⁻ Mgmt	5/3/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/3/17	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	
For	For	Mgmt	5/3/17	Ratify PricewaterhouseCoopers LLP as Ag Re's as Auditors	
For	For	Mgmt	5/3/17	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd	
For	For	Mgmt	5/3/17	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	
For	For	Mgmt	5/3/17	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	
For	For	Mgmt	5/3/17	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	
For	For	Mgmt	5/3/17	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd	
For	For	Mgmt	5/3/17	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	
For	For	Mgmt	5/3/17	Elect James M. Michener as Director of Assured Guaranty Re Ltd	
For	For	Mgmt	5/3/17	Elect Walter A. Scott as Director of Assured Guaranty Re Ltd	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
				Description	
AT&T (00206	R102 - t)				84,430
For	For	Mgmt	4/28/17	Elect Director Randall L. Stephenson	
For	For	Mgmt	4/28/17	Elect Director Matthew K. Rose	
For	For	Mgmt	4/28/17	Elect Director Samuel A. Di Piazza, Jr.	
For	For	Mgmt	4/28/17	Elect Director Richard W. Fisher	
For	For	Mgmt	4/28/17	Elect Director Scott T. Ford	
For	For	Mgmt	4/28/17	Elect Director Glenn H. Hutchins	
For	For	Mgmt	4/28/17	Elect Director William E. Kennard	
For	For	Mgmt	4/28/17	Elect Director Michael B. McCallister	
For	For	Mgmt	4/28/17	Elect Director Beth E. Mooney	
For	For	Mgmt	4/28/17	Elect Director Joyce M. Roche	
For	For	Mgmt	4/28/17	Elect Director Cynthia B. Taylor	
For	For	Mgmt	4/28/17	Elect Director Laura D'Andrea Tyson	
For	For	Mgmt	4/28/17	Elect Director Geoffrey Y. Yang	
For	For	Mgmt	4/28/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	4/28/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	4/28/17	Advisory Vote on Say on Pay Frequency	
For	Against	Shrhldr	4/28/17	Report on Indirect Political Contributions	
For	Against	Shrhldr	4/28/17	Report on Lobbying Payments and Policy	
For	Against	Shrhldr	4/28/17	Amend Proxy Access Right	
For	Against	Shrhldr	4/28/17	Provide Right to Act By Written Consent	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Avis Budget	Group (053	3774105 - ca	r)		21,198
For	For	Mgmt	5/16/17	Elect Director Ronald L. Nelson	
For	For	Mgmt	5/16/17	Elect Director F. Robert Salerno	
For	For	Mgmt	5/16/17	Elect Director Brian J. Choi	
For	For	Mgmt	5/16/17	Elect Director Mary C. Choksi	
For	For	Mgmt	5/16/17	Elect Director Leonard S. Coleman	
For	For	Mgmt	5/16/17	Elect Director Larry D. De Shon	
For	For	Mgmt	5/16/17	Elect Director Jeffrey H. Fox	
For	For	Mgmt	5/16/17	Elect Director John D. Hardy, Jr.	
For	For	Mgmt	5/16/17	Elect Director Lynn Krominga	
For	For	Mgmt	5/16/17	Elect Director Eduardo G. Mestre	
For	For	Mgmt	5/16/17	Elect Director Stender E. Sweeney	
For	For	Mgmt	5/16/17	Elect Director Sanoke Viswanathan	
For	For	Mgmt	5/16/17	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	5/16/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/16/17	Advisory Vote on Say on Pay Frequency	
AXIS Capital	Hldas (G0	692U109 - a>	ks)		11,759
For	For	Mgmt	5/4/17	Elect Director Robert L. Friedman	•
For	For	Mgmt	5/4/17	Elect Director Cheryl-Ann Lister	
For	For	Mgmt	5/4/17	Elect Director Thomas C. Ramey	
For	For	Mgmt	5/4/17	Elect Director Wilhelm Zeller	
For	For	Mgmt	5/4/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/4/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/4/17	Approve Deloitte Ltd. Hamilton Bermuda as Auditors and Authorize Board to Fix Their Remuneration	
For	For	Mgmt	5/4/17	Approve Omnibus Stock Plan	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
				•	
Bank of Ame	rica (06050)5104 - bac)			326,066
For	For	Mgmt	4/26/17	Elect Director Sharon L. Allen	
For	For	Mgmt	4/26/17	Elect Director Susan S. Bies	
For	For	Mgmt	4/26/17	Elect Director Jack O. Bovender, Jr.	
For	For	Mgmt	4/26/17	Elect Director Frank P. Bramble, Sr.	
For	For	Mgmt	4/26/17	Elect Director Pierre J.P. De Weck	
For	For	Mgmt	4/26/17	Elect Director Arnold W. Donald	
For	For	Mgmt	4/26/17	Elect Director Linda P. Hudson	
For	For	Mgmt	4/26/17	Elect Director Monica C. Lozano	
For	For	Mgmt	4/26/17	Elect Director Thomas J. May	
For	For	Mgmt	4/26/17	Elect Director Brian T. Moynihan	
For	For	Mgmt	4/26/17	Elect Director Lionel L. Nowell, III	
For	For	Mgmt	4/26/17	Elect Director Michael D. White	
For	For	Mgmt	4/26/17	Elect Director Thomas D. Woods	
For	For	Mgmt	4/26/17	Elect Director R. David Yost	
For	For	Mgmt	4/26/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	4/26/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	4/26/17	Ratify PricewaterhouseCoopers LLP as Auditors	
Against	Against	Shrhldr	4/26/17	Amend the General Clawback Policy	
Against	Against	Shrhldr	4/26/17	Non-Core Banking Operations	
For	Against	Shrhldr	4/26/17	Require Independent Board Chairman	
Against	Against	Shrhldr	4/26/17	Report on Gender Pay Gap	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
BankUnited (06652K103	3 - bku)			5,218
For	For	Mgmt	5/16/17	Elect Director John A. Kanas	•
For	For	Mgmt	5/16/17	Elect Director Lynne Wines	
For	For	Mgmt	5/16/17	Elect Director Rajinder P. Singh	
For	For	Mgmt	5/16/17	Elect Director Tere Blanca	
For	For	Mgmt	5/16/17	Elect Director Eugene F. Demark	
For	For	Mgmt	5/16/17	Elect Director Michael J. Dowling	
For	For	Mgmt	5/16/17	Elect Director Douglas J. Pauls	
For	For	Mgmt	5/16/17	Elect Director A. Gail Prudenti	
For	For	Mgmt	5/16/17	Elect Director Sanjiv Sobti	
For	For	Mgmt	5/16/17	Elect Director A. Robert Towbin	
For	For	Mgmt	5/16/17	Ratify KPMG LLP as Auditors	
Baxter Intl In	c (0718131	09 - bax)			6,765
For	For	Mgmt	5/2/17	Elect Director Jose (Joe) E. Almeida	
For	For	Mgmt	5/2/17	Elect Director Thomas F. Chen	
For	For	Mgmt	5/2/17	Elect Director John D. Forsyth	
For	For	Mgmt	5/2/17	Elect Director Munib Islam	
For	For	Mgmt	5/2/17	Elect Director Michael F. Mahoney	
For	For	Mgmt	5/2/17	Elect Director Carole J. Shapazian	
For	For	Mgmt	5/2/17	Elect Director Thomas T. Stallkamp	
For	For	Mgmt	5/2/17	Elect Director Albert P.L. Stroucken	
For	For	Mgmt	5/2/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/2/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/2/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	Against	Shrhldr	5/2/17	Amend Proxy Access Right	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
				·	
Bed Bath & E	-		-	FL . D: W F' . L	16,395
For	For	Mgmt	6/29/17	Elect Director Warren Eisenberg	
For	For	Mgmt	6/29/17	Elect Director Leonard Feinstein	
For	For	Mgmt	6/29/17	Elect Director Steven H. Temares	
Against	For	Mgmt	6/29/17	Elect Director Dean S. Adler	
Against	For	Mgmt	6/29/17	Elect Director Stanley F. Barshay	
For	For	Mgmt	6/29/17	Elect Director Klaus Eppler	
For	For	Mgmt	6/29/17	Elect Director Patrick R. Gaston	
For	For	Mgmt	6/29/17	Elect Director Jordan Heller	
Against	For	Mgmt	6/29/17	Elect Director Victoria A. Morrison	
For	For	Mgmt	6/29/17	Elect Director Virginia P. Ruesterholz	
For	For	Mgmt	6/29/17	Ratify KPMG LLP as Auditors	
Against	For	Mgmt	6/29/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year		5	6/29/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	6/29/17	Amend Omnibus Stock Plan	
Best Buy (08	6516101 - I	bby)			24,824
For	For	Mgmt	6/13/17	Elect Director Lisa M. Caputo	
For	For	Mgmt	6/13/17	Elect Director J. Patrick Doyle	
For	For	Mgmt	6/13/17	Elect Director Russell P. Fradin	
For	For	Mgmt	6/13/17	Elect Director Kathy J. Higgins Victor	
For	For	Mgmt	6/13/17	Elect Director Hubert Joly	
For	For	Mgmt	6/13/17	Elect Director David W. Kenny	
For	For	Mgmt	6/13/17	Elect Director Karen A. McLoughlin	
For	For	Mgmt	6/13/17	Elect Director Thomas L. "Tommy" Millner	
For	For	Mgmt	6/13/17	Elect Director Claudia F. Munce	
For	For	Mgmt	6/13/17	Elect Director Gerard R. Vittecoq	
For	For	Mgmt	6/13/17	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	6/13/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	_	6/13/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	6/13/17	Amend Omnibus Stock Plan	



AJO	Mgmt	Proposed	Meeting		
Vote	Rec	By	Date	Description	Shares
D: (000)	/0\/400 L				0.507
Biogen (0906					2,597
For	For	Mgmt	6/7/17	Elect Director Alexander J. Denner	
For	For	Mgmt	6/7/17	Elect Director Caroline D. Dorsa	
For	For	Mgmt	6/7/17	Elect Director Nancy L. Leaming	
For	For	Mgmt	6/7/17	Elect Director Richard C. Mulligan	
For	For	Mgmt	6/7/17	Elect Director Robert W. Pangia	
For	For	Mgmt	6/7/17	Elect Director Stelios Papadopoulos	
For	For	Mgmt	6/7/17	Elect Director Brian S. Posner	
For	For	Mgmt	6/7/17	Elect Director Eric K. Rowinsky	
For	For	Mgmt	6/7/17	Elect Director Lynn Schenk	
For	For	Mgmt	6/7/17	Elect Director Stephen A. Sherwin	
For	For	Mgmt	6/7/17	Elect Director Michel Vounatsos	
For	For	Mgmt	6/7/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	6/7/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	6/7/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	6/7/17	Approve Omnibus Stock Plan	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Bunge Ltd (G	i16962105	- ba)			35,337
For	For	Mgmt	5/25/17	Elect Director Ernest G. Bachrach	55,55
For	For	Mgmt	5/25/17	Elect Director Enrique H. Boilini	
For	For	Mgmt	5/25/17	Elect Director Carol M. Browner	
For	For	Mgmt	5/25/17	Elect Director Paul Cornet De Ways-Ruart	
For	For	Mgmt	5/25/17	Elect Director Andrew Ferrier	
For	For	Mgmt	5/25/17	Elect Director Andreas Fibig	
For	For	Mgmt	5/25/17	Elect Director Kathleen Hyle	
For	For	Mgmt	5/25/17	Elect Director L. Patrick Lupo	
For	For	Mgmt	5/25/17	Elect Director John E. McGlade	
For	For	Mgmt	5/25/17	Elect Director Soren Schroder	
For	For	Mgmt	5/25/17	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	
For	For	Mgmt	5/25/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	_	5/25/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/25/17	Approve Non-Employee Director Omnibus Stock Plan	
Celanese Co	rp (150870)103 - ce)			15,000
For	For	Mgmt	4/20/17	Elect Director Jean S. Blackwell	,
For	For	Mgmt	4/20/17	Elect Director Bennie W. Fowler	
For	For	Mgmt	4/20/17	Elect Director Kathryn M. Hill	
For	For	Mgmt	4/20/17	Elect Director David C. Parry	
For	For	Mgmt	4/20/17	Elect Director John K. Wulff	
For	For	Mgmt	4/20/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	4/20/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	4/20/17	Ratify KPMG LLP as Auditors	
For	For	Mgmt	4/20/17	Amend Omnibus Stock Plan	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Chevron (166	5764100 -	cvx)			19,708
For	For	Mgmt	5/31/17	Elect Director Wanda M. Austin	
For	For	Mgmt	5/31/17	Elect Director Linnet F. Deily	
For	For	Mgmt	5/31/17	Elect Director Robert E. Denham	
For	For	Mgmt	5/31/17	Elect Director Alice P. Gast	
For	For	Mgmt	5/31/17	Elect Director Enrique Hernandez, Jr.	
For	For	Mgmt	5/31/17	Elect Director Jon M. Huntsman, Jr.	
For	For	Mgmt	5/31/17	Elect Director Charles W. Moorman, IV	
For	For	Mgmt	5/31/17	Elect Director Dambisa F. Moyo	
For	For	Mgmt	5/31/17	Elect Director Ronald D. Sugar	
For	For	Mgmt	5/31/17	Elect Director Inge G. Thulin	
For	For	Mgmt	5/31/17	Elect Director John S. Watson	
For	For	Mgmt	5/31/17	Elect Director Michael K. Wirth	
For	For	Mgmt	5/31/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	5/31/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	⁻ Mgmt	5/31/17	Advisory Vote on Say on Pay Frequency	
For	Against	Shrhldr	5/31/17	Report on Lobbying Payments and Policy	
Against	Against	Shrhldr	5/31/17	Report on Risks of Doing Business in Conflict-Affected Areas	
For	Against	Shrhldr	5/31/17	Assess and Report on Transition to a Low Carbon Economy	
For	Against	Shrhldr	5/31/17	Require Independent Board Chairman	
For	Against	Shrhldr	5/31/17	Require Director Nominee with Environmental Experience	
For	Against	Shrhldr	5/31/17	Amend Articles/Bylaws/Charter Call Special Meetings	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Citigroup (17	2967424 -	· c)			104,499
For	For	Mgmt	4/25/17	Elect Director Michael L. Corbat	101,177
For	For	Mgmt	4/25/17	Elect Director Ellen M. Costello	
For	For	Mgmt	4/25/17	Elect Director Duncan P. Hennes	
For	For	Mgmt	4/25/17	Elect Director Peter B. Henry	
For	For	Mgmt	4/25/17	Elect Director Franz B. Humer	
For	For	Mgmt	4/25/17	Elect Director Renee J. James	
For	For	Mgmt	4/25/17	Elect Director Eugene M. McQuade	
For	For	Mgmt	4/25/17	Elect Director Michael E. O'Neill	
For	For	Mgmt	4/25/17	Elect Director Gary M. Reiner	
For	For	Mgmt	4/25/17	Elect Director Anthony M. Santomero	
For	For	Mgmt	4/25/17	Elect Director Diana L. Taylor	
For	For	Mgmt	4/25/17	Elect Director William S. Thompson, Jr.	
For	For	Mgmt	4/25/17	Elect Director James S. Turley	
For	For	Mgmt	4/25/17	Elect Director Deborah C. Wright	
For	For	Mgmt	4/25/17	Elect Director Ernesto Zedillo Ponce De Leon	
For	For	Mgmt	4/25/17	Ratify KPMG LLP as Auditors	
For	For	Mgmt	4/25/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	⁻ Mgmt	4/25/17	Advisory Vote on Say on Pay Frequency	
Against	Against	Shrhldr	4/25/17	Demonstrate No Gender Pay Gap	
Against	Against	Shrhldr	4/25/17	Appoint a Stockholder Value Committee	
For	Against	Shrhldr	4/25/17	Report on Lobbying Payments and Policy	
Against	Against	Shrhldr	4/25/17	Claw-Back of Payments Under Restatements	
For	Against	Shrhldr	4/25/17	Limit/Prohibit Accelerated Vesting of Awards	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Citizens Fina	ncial (1746	10105 - cfa)			83,625
For	For	Mgmt	4/27/17	Elect Director Bruce Van Saun	00,020
For	For	Mgmt	4/27/17	Elect Director Shivan S. Subramaniam	
For	For	Mgmt	4/27/17	Elect Director Mark Casady	
For	For	Mgmt	4/27/17	Elect Director Christine M. Cumming	
For	For	Mgmt	4/27/17	Elect Director Anthony Di Iorio	
For	For	Mgmt	4/27/17	Elect Director William P. Hankowsky	
For	For	Mgmt	4/27/17	Elect Director Howard W. Hanna, III	
For	For	Mgmt	4/27/17	Elect Director Leo I. "Lee" Higdon	
For	For	Mgmt	4/27/17	Elect Director Charles J. (Bud) Koch	
For	For	Mgmt	4/27/17	Elect Director Arthur F. Ryan	
For	For	Mgmt	4/27/17	Elect Director Wendy A. Watson	
For	For	Mgmt	4/27/17	Elect Director Marita Zuraitis	
For	For	Mgmt	4/27/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/27/17	Ratify Deloitte & Touche LLP as Auditors	
Citrix System	ıs (1773761	100 - ctxs)			11,127
For	For	Mgmt	6/22/17	Elect Director Robert M. Calderoni	,
For	For	Mgmt	6/22/17	Elect Director Nanci E. Caldwell	
For	For	Mgmt	6/22/17	Elect Director Jesse A. Cohn	
For	For	Mgmt	6/22/17	Elect Director Robert D. Daleo	
For	For	Mgmt	6/22/17	Elect Director Murray J. Demo	
For	For	Mgmt	6/22/17	Elect Director Peter J. Sacripanti	
For	For	Mgmt	6/22/17	Elect Director Graham V. Smith	
For	For	Mgmt	6/22/17	Elect Director Godfrey R. Sullivan	
For	For	Mgmt	6/22/17	Elect Director Kirill Tatarinov	
For	For	Mgmt	6/22/17	Amend Omnibus Stock Plan	
For	For	Mgmt	6/22/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	6/22/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	6/22/17	Advisory Vote on Say on Pay Frequency	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Cooper Tire	& Pubbor	/214831107	cth)		11,174
For	For	Mgmt	5/5/17	Elect Director Thomas P. Capo	11,174
For	For	Mgmt	5/5/17	Elect Director Steven M. Chapman	
For	For	Mgmt	5/5/17	Elect Director Susan F. Davis	
For	For	Mgmt	5/5/17	Elect Director John J. Holland	
For	For	Mgmt	5/5/17	Elect Director Bradley E. Hughes	
For	For	Mgmt	5/5/17	Elect Director Gary S. Michel	
For	For	Mgmt	5/5/17	Elect Director John H. Shuey	
For	For	Mgmt	5/5/17	Elect Director Robert D. Welding	
For		_	5/5/17	~	
For	For For	Mgmt	5/5/17	Ratify Ernst & Young LLP as Auditors	
		Mgmt		Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Yea	r Mgmt	5/5/17	Advisory Vote on Say on Pay Frequency	
Dana (23582	5205 - dar	n)			13,686
For	For	Mgmt	4/27/17	Elect Director Rachel A. Gonzalez	
For	For	Mgmt	4/27/17	Elect Director James K. Kamsickas	
For	For	Mgmt	4/27/17	Elect Director Virginia A. Kamsky	
For	For	Mgmt	4/27/17	Elect Director Terrence J. Keating	
For	For	Mgmt	4/27/17	Elect Director Raymond E. Mabus, Jr.	
For	For	Mgmt	4/27/17	Elect Director R. Bruce McDonald	
For	For	Mgmt	4/27/17	Elect Director Mark A. Schulz	
For	For	Mamt	4/27/17	Elect Director Keith E. Wandell	
For	For	Mgmt	4/27/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	_	4/27/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	4/27/17	Approve Omnibus Stock Plan	
For	For	Mgmt	4/27/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	Against	Shrhldr	4/27/17	Reduce Supermajority Vote Requirement	
	9				



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Dean Foods	Co (24237	0203 - df)			57,683
For	For	Mgmt	5/10/17	Elect Director Janet Hill	,
For	For	Mgmt	5/10/17	Elect Director J. Wayne Mailloux	
For	For	Mgmt	5/10/17	Elect Director Helen E. McCluskey	
For	For	Mgmt	5/10/17	Elect Director John R. Muse	
For	For	Mgmt	5/10/17	Elect Director B. Craig Owens	
For	For	Mgmt	5/10/17	Elect Director Ralph P. Scozzafava	
For	For	Mgmt	5/10/17	Elect Director Jim L. Turner	
For	For	Mgmt	5/10/17	Elect Director Robert T. Wiseman	
For	For	Mgmt	5/10/17	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	5/10/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/10/17	Advisory Vote on Say on Pay Frequency	
Delta Air Line	es (247361	702 - dal)			62,773
For	For	Mgmt	6/30/17	Elect Director Edward H. Bastian	
For	For	Mgmt	6/30/17	Elect Director Francis S. Blake	
For	For	Mgmt	6/30/17	Elect Director Daniel A. Carp	
For	For	Mgmt	6/30/17	Elect Director David G. Dewalt	
For	For	Mgmt	6/30/17	Elect Director William H. Easter, III	
For	For	Mgmt	6/30/17	Elect Director Mickey P. Foret	
For	For	Mgmt	6/30/17	Elect Director Jeanne P. Jackson	
For	For	Mgmt	6/30/17	Elect Director George N. Mattson	
For	For	Mgmt	6/30/17	Elect Director Douglas R. Ralph	
For	For	Mgmt	6/30/17	Elect Director Sergio A.L. Rial	
For	For	Mgmt	6/30/17	Elect Director Kathy N. Waller	
For	For	Mgmt	6/30/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	6/30/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	6/30/17	Ratify Ernst & Young LLP as Auditors	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Domtar Corp	(2575592	03 - ufs)			15,684
For	For	Mgmt	5/3/17	Elect Director Giannella Alvarez	
For	For	Mgmt	5/3/17	Elect Director Robert E. Apple	
For	For	Mgmt	5/3/17	Elect Director David J. Illingworth	
For	For	Mgmt	5/3/17	Elect Director Brian M. Levitt	
For	For	Mgmt	5/3/17	Elect Director David G. Maffucci	
For	For	Mgmt	5/3/17	Elect Director Pamela B. Strobel	
For	For	Mgmt	5/3/17	Elect Director Denis Turcotte	
For	For	Mgmt	5/3/17	Elect Director John D. Williams	
For	For	Mgmt	5/3/17	Elect Director Mary A. Winston	
For	For	Mgmt	5/3/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/3/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/3/17	Amend Executive Incentive Bonus Plan	
For	For	Mgmt	5/3/17	Amend Omnibus Stock Plan	
For	For	Mgmt	5/3/17	Amend Omnibus Stock Plan	
For	For	Mgmt	5/3/17	Ratify PricewaterhouseCoopers LLP as Auditors	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
				Везаприон	3110103
eBay (278642	2103 - eba	y)			87,568
For	For	Mgmt	5/18/17	Elect Director Fred D. Anderson, Jr.	
For	For	Mgmt	5/18/17	Elect Director Edward W. Barnholt	
For	For	Mgmt	5/18/17	Elect Director Anthony J. Bates	
For	For	Mgmt	5/18/17	Elect Director Logan D. Green	
For	For	Mgmt	5/18/17	Elect Director Bonnie S. Hammer	
For	For	Mgmt	5/18/17	Elect Director Kathleen C. Mitic	
For	For	Mgmt	5/18/17	Elect Director Pierre M. Omidyar	
For	For	Mgmt	5/18/17	Elect Director Paul S. Pressler	
For	For	Mgmt	5/18/17	Elect Director Robert H. Swan	
For	For	Mgmt	5/18/17	Elect Director Thomas J. Tierney	
For	For	Mgmt	5/18/17	Elect Director Perry M. Traquina	
For	For	Mgmt	5/18/17	Elect Director Devin N. Wenig	
For	For	Mgmt	5/18/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/18/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/18/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	Against	Shrhldr	5/18/17	Provide Right to Act By Written Consent	
Edison Intl (2	81020107	- eix)			36,899
For	For	Mgmt	4/27/17	Elect Director Vanessa C.L. Chang	00/077
For	For	Mgmt	4/27/17	Elect Director Louis Hernandez, Jr.	
For	For	Mgmt	4/27/17	Elect Director James T. Morris	
For	For	Mgmt	4/27/17	Elect Director Pedro J. Pizarro	
For	For	Mgmt	4/27/17	Elect Director Linda G. Stuntz	
For	For	Mgmt	4/27/17	Elect Director William P. Sullivan	
For	For	Mgmt	4/27/17	Elect Director Ellen O. Tauscher	
For	For	Mgmt	4/27/17	Elect Director Peter J. Taylor	
For	For	Mgmt	4/27/17	Elect Director Brett White	
For	For	Mgmt	4/27/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	4/27/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	_	4/27/17	Advisory Vote on Say on Pay Frequency	
For	Against	Shrhldr	4/27/17	Amend Proxy Access Right	



AJO Vote	Mgmt	Proposed	Meeting	Description	Clasuss
vote	Rec	By	Date	Description	Shares
Ensco plc (G	3157S106	- esv)			115,216
For	For	Mgmt	5/22/17	Re-Elect J. Roderick Clark as Director	
For	For	Mgmt	5/22/17	Re-Elect Roxanne J. Decyk as Director	
For	For	Mgmt	5/22/17	Re-Elect Mary E. Francis as Director	
For	For	Mgmt	5/22/17	Re-Elect C. Christopher Gaut as Director	
For	For	Mgmt	5/22/17	Re-Elect Gerald W. Haddock as Director	
For	For	Mgmt	5/22/17	Re-Elect Francis S. Kalman as Director	
For	For	Mgmt	5/22/17	Re-Elect Keith O. Rattie as Director	
For	For	Mgmt	5/22/17	Re-Elect Paul E. Rowsey, III as Director	
For	For	Mgmt	5/22/17	Re-Elect Carl G. Trowell as Director	
For	For	Mgmt	5/22/17	Ratify KPMG LLP as Us Independent Auditor	
For	For	Mgmt	5/22/17	Appoint KPMG LLP as UK Statutory Auditor	
For	For	Mgmt	5/22/17	Authorize Board to Fix Remuneration of Auditors	
For	For	Mgmt	5/22/17	Amend Omnibus Stock Plan	
For	For	Mgmt	5/22/17	Approve Remuneration Policy	
For	For	Mgmt	5/22/17	Approve Remuneration Report	
For	For	Mgmt	5/22/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/22/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/22/17	Accept Financial Statements and Statutory Reports	
For	For	Mgmt	5/22/17	Authorize Issue of Equity with Pre-Emptive Rights	
For	For	Mgmt	5/22/17	Authorize Issue of Equity Without Pre-Emptive Rights	
For	For	Mgmt	5/22/17	Authorize Issue of Equity Without Pre-Emptive Rights in Connection with an Acquisition or Specified Capital Investment	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Entergy Corp	(29364G	103 - etr)			34,571
For	For	Mgmt	5/5/17	Elect Director Maureen Scannell Bateman	•
For	For	Mgmt	5/5/17	Elect Director Patrick J. Condon	
For	For	Mgmt	5/5/17	Elect Director Leo P. Denault	
For	For	Mgmt	5/5/17	Elect Director Kirkland H. Donald	
For	For	Mgmt	5/5/17	Elect Director Philip L. Frederickson	
For	For	Mgmt	5/5/17	Elect Director Alexis M. Herman	
For	For	Mgmt	5/5/17	Elect Director Donald C. Hintz	
For	For	Mgmt	5/5/17	Elect Director Stuart L. Levenick	
For	For	Mgmt	5/5/17	Elect Director Blanche Lambert Lincoln	
For	For	Mgmt	5/5/17	Elect Director Karen A. Puckett	
For	For	Mgmt	5/5/17	Elect Director W. J. (Billy) Tauzin	
For	For	Mgmt	5/5/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	⁻ Mgmt	5/5/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/5/17	Ratify Deloitte & Touche LLP as Auditors	
For	Against	Shrhldr	5/5/17	Report on Distributed Renewable Generation Resources	
Everest Re G	roup Ltd (G3223R108 -	- re)		4,288
For	For	Mgmt	5/17/17	Elect Director Dominic J. Addesso	
For	For	Mgmt	5/17/17	Elect Director John J. Amore	
For	For	Mgmt	5/17/17	Elect Director William F. Galtney, Jr.	
For	For	Mgmt	5/17/17	Elect Director John A. Graf	
For	For	Mgmt	5/17/17	Elect Director Geraldine Losquadro	
For	For	Mgmt	5/17/17	Elect Director Roger M. Singer	
For	For	Mgmt	5/17/17	Elect Director Joseph V. Taranto	
For	For	Mgmt	5/17/17	Elect Director John A. Weber	
For	For	Mgmt	5/17/17	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	
For	For	Mgmt	5/17/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	_	5/17/17	Advisory Vote on Say on Pay Frequency	



AJO	Mgmt	Proposed	Meeting		
Vote	Rec	Ву	Date	Description	Shares
Exelon Corp	(30161N10)1 - exc)			23,076
For	For	Mgmt	4/25/17	Elect Director Anthony K. Anderson	
For	For	Mgmt	4/25/17	Elect Director Ann C. Berzin	
For	For	Mgmt	4/25/17	Elect Director Christopher M. Crane	
For	For	Mgmt	4/25/17	Elect Director Yves C. De Balmann	
For	For	Mgmt	4/25/17	Elect Director Nicholas DeBenedictis	
For	For	Mgmt	4/25/17	Elect Director Nancy L. Gioia	
For	For	Mgmt	4/25/17	Elect Director Linda P. Jojo	
For	For	Mgmt	4/25/17	Elect Director Paul L. Joskow	
For	For	Mgmt	4/25/17	Elect Director Robert J. Lawless	
For	For	Mgmt	4/25/17	Elect Director Richard W. Mies	
For	For	Mgmt	4/25/17	Elect Director John W. Rogers, Jr.	
For	For	Mgmt	4/25/17	Elect Director Mayo A. Shattuck, III	
For	For	Mgmt	4/25/17	Elect Director Stephen D. Steinour	
For	For	Mgmt	4/25/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	4/25/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	4/25/17	Advisory Vote on Say on Pay Frequency	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
ExxonMobil ((30231G10	12 - xom)			64,813
For	For	Mgmt	5/31/17	Elect Director Susan K. Avery	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
For	For	Mgmt	5/31/17	Elect Director William C. Weldon	
For	For	Mgmt	5/31/17	Elect Director Michael J. Boskin	
For	For	Mgmt	5/31/17	Elect Director Angela F. Braly	
For	For	Mgmt	5/31/17	Elect Director Ursula M. Burns	
For	For	Mgmt	5/31/17	Elect Director Henrietta H. Fore	
For	For	Mgmt	5/31/17	Elect Director Kenneth C. Frazier	
For	For	Mgmt	5/31/17	Elect Director Douglas R. Oberhelman	
For	For	Mgmt	5/31/17	Elect Director Samuel J. Palmisano	
For	For	Mgmt	5/31/17	Elect Director Steven S. Reinemund	
For	For	Mgmt	5/31/17	Elect Director Darren W. Woods	
For	For	Mgmt	5/31/17	Ratify PricewaterhouseCoopers LLP as Auditors	
Against	For	Mgmt	5/31/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/31/17	Advisory Vote on Say on Pay Frequency	
For	Against	Shrhldr	5/31/17	Require Independent Board Chairman	
For	Against	Shrhldr	5/31/17	Require a Majority Vote for the Election of Directors	
For	Against	Shrhldr	5/31/17	Amend Bylaws Call Special Meetings	
Against	Against	Shrhldr	5/31/17	Amend Bylaws to Prohibit Precatory Proposals	
Against	Against	Shrhldr	5/31/17	Disclose Percentage of Females at Each Percentile of Compensation	
For	Against	Shrhldr	5/31/17	Report on Lobbying Payments and Policy	
Against	Against	Shrhldr	5/31/17	Increase Return of Capital to Shareholders in Light of Climate Change Risks	
For	Against	Shrhldr	5/31/17	Report on Climate Change Policies	
For	Against	Shrhldr	5/31/17	Report on Methane Emissions	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
				•	
Fiat Chrysler				All official and location Book	8,600
For	For	Mgmt	4/14/17	7 1	
For	For	Mgmt	4/14/17	Approve Discharge of Directors	
Against	For	Mgmt	4/14/17		
For	For	Mgmt	4/14/17	5	
For	For	Mgmt	4/14/17	Reelect Ronald L. Thompson as Director	
For	For	Mgmt	4/14/17	3	
For	For	Mgmt	4/14/17	Reelect Tiberto Brandolini D'Adda as Director	
For	For	Mgmt	4/14/17	Reelect Glenn Earle as Director	
For	For	Mgmt	4/14/17	Reelect Valerie A. Mars as Director	
For	For	Mgmt	4/14/17	Reelect Ruth J. Simmons as Director	
For	For	Mgmt	4/14/17	Elect Michelangelo A. Volpi as Director	
For	For	Mgmt	4/14/17	Reelect Patience Wheatcroft as Director	
For	For	Mgmt	4/14/17	Reelect Ermenegildo Zegna as Director	
For	For	Mgmt	4/14/17	Amend Remuneration Policy for Non-Executive Directors	
For	For	Mgmt	4/14/17	Ratify Ernst & Young as Auditors	
For	For	Mgmt	4/14/17		
For	For	Mgmt	4/14/17	Approve Demerger Agreement with Gruppo Editoriale L'Espresso	
General Mot	ors Corp (37045V100 -	am)		69,035
For	For	Mgmt	6/6/17	Elect Director Joseph J. Ashton	51,755
For	For	Mgmt	6/6/17	Elect Director Theodore M. Solso	
NA	For	Shrhldr	6/6/17	Elect Directors Leo Hindery, Jr.	
NA	For	Shrhldr	6/6/17	Management Nominee Thomas M. Schoewe	
For	For	Mgmt	6/6/17	Elect Director Mary T. Barra	
NA	For	Shrhldr	6/6/17	Elect Director Vinit Sethi	
For	For	Mgmt	6/6/17	Elect Director Linda R. Gooden	
NA	For	Shrhldr	6/6/17	Elect Director William N. Thorndike, Jr.	
For	For	Mgmt	6/6/17	Elect Director Joseph Jimenez	
NA	For	Shrhldr	6/6/17	Management Nominee Joseph J. Ashton	
For	For	Mgmt	6/6/17	Elect Director Jane L. Mendillo	
NA	For	Shrhldr	6/6/17	Management Nominee Mary T. Barra	
				,	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
vote			Date	Description	Silales
General Moto	ors Corp (3	37045V100 -	gm)		69,035
For	For	Mgmt	6/6/17	Elect Director Michael G. Mullen	
NA	For	Shrhldr	6/6/17	Management Nominee Linda R. Gooden	
For	For	Mgmt	6/6/17	Elect Director James J. Mulva	
NA	For	Shrhldr	6/6/17	Management Nominee Joseph Jimenez	
For	For	Mgmt	6/6/17	Elect Director Patricia F. Russo	
NA	For	Shrhldr	6/6/17	Management Nominee James J. Mulva	
For	For	Mgmt	6/6/17	Elect Director Thomas M. Schoewe	
NA	For	Shrhldr	6/6/17	Management Nominee Patricia F. Russo	
For	For	Mgmt	6/6/17	Elect Director Carol M. Stephenson	
NA	For	Shrhldr	6/6/17	Management Nominee Theodore M. Solso	
For	For	Mgmt	6/6/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
NA	For	Mgmt	6/6/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	6/6/17	Approve Executive Incentive Bonus Plan	
NA	For	Mgmt	6/6/17	Approve Executive Incentive Bonus Plan	
For	For	Mgmt	6/6/17	Approve Omnibus Stock Plan	
NA	For	Mgmt	6/6/17	Approve Omnibus Stock Plan	
For	For	Mgmt	6/6/17	Ratify Deloitte & Touche LLP as Auditors	
NA	For	Mgmt	6/6/17	Ratify Deloitte & Touche LLP as Auditors	
For	Against	Shrhldr	6/6/17	Require Independent Board Chairman	
NA	Against	Shrhldr	6/6/17	Require Independent Board Chairman	
Against	Against	Shrhldr	6/6/17	Creation of Dual-Class Common Stock	
NA	For	Shrhldr	6/6/17	Creation of Dual-Class Common Stock	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Gilead Scien	ces (37555	8103 - gild)			37,898
For	For	Mgmt	5/10/17	Elect Director John F. Cogan	
For	For	Mgmt	5/10/17	Elect Director Kelly A. Kramer	
For	For	Mgmt	5/10/17	Elect Director Kevin E. Lofton	
For	For	Mgmt	5/10/17	Elect Director John C. Martin	
For	For	Mgmt	5/10/17	Elect Director John F. Milligan	
For	For	Mgmt	5/10/17	Elect Director Nicholas G. Moore	
For	For	Mgmt	5/10/17	Elect Director Richard J. Whitley	
For	For	Mgmt	5/10/17	Elect Director Gayle E. Wilson	
For	For	Mgmt	5/10/17	Elect Director Per Wold-Olsen	
For	For	Mgmt	5/10/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/10/17	Amend Omnibus Stock Plan	
For	For	Mgmt	5/10/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	- Mgmt	5/10/17	Advisory Vote on Say on Pay Frequency	
For	Against	Shrhldr	5/10/17	Provide Right to Act By Written Consent	
For	Against	Shrhldr	5/10/17	Require Independent Board Chairman	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Goodyear Ti		24,998			
For	For	Mgmt	4/10/17	Elect Director William J. Conaty	•
For	For	Mgmt	4/10/17	Elect Director James A. Firestone	
For	For	Mgmt	4/10/17	Elect Director Werner Geissler	
For	For	Mgmt	4/10/17	Elect Director Peter S. Hellman	
For	For	Mgmt	4/10/17	Elect Director Laurette T. Koellner	
For	For	Mgmt	4/10/17	Elect Director Richard J. Kramer	
For	For	Mgmt	4/10/17	Elect Director W. Alan McCollough	
For	For	Mgmt	4/10/17	Elect Director John E. McGlade	
For	For	Mgmt	4/10/17	Elect Director Michael J. Morell	
For	For	Mgmt	4/10/17	Elect Director Roderick A. Palmore	
For	For	Mgmt	4/10/17	Elect Director Stephanie A. Streeter	
For	For	Mgmt	4/10/17	Elect Director Thomas H. Weidemeyer	
For	For	Mgmt	4/10/17	Elect Director Michael R. Wessel	
For	For	Mgmt	4/10/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	4/10/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	4/10/17	Approve Omnibus Stock Plan	
For	For	Mgmt	4/10/17	Ratify PricewaterhouseCoopers LLP as Auditors	
Against	Against	Shrhldr	4/10/17	Require Independent Board Chairman	
Hanover Insu	rance Grp	(410867105	- thg)		3,514
For	For	Mgmt	5/16/17	Elect Director Michael P. Angelini	
For	For	Mgmt	5/16/17	Elect Director Jane D. Carlin	
For	For	Mgmt	5/16/17	Elect Director Daniel T. Henry	
For	For	Mgmt	5/16/17	Elect Director Wendell J. Knox	
For	For	Mgmt	5/16/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/16/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/16/17	Ratify PricewaterhouseCoopers as Auditors	



AJO	Mgmt	Proposed	Meeting		Cl		
Vote	Rec	By	Date	Description	Shares		
Hartford Fina	Hartford Financial (416515104 - hig)						
For	For	Mgmt	5/17/17	Elect Director Robert B. Allardice, III	,		
For	For	Mgmt	5/17/17	Elect Director Trevor Fetter			
For	For	Mgmt	5/17/17	Elect Director Kathryn A. Mikells			
For	For	Mgmt	5/17/17	Elect Director Michael G. Morris			
For	For	Mgmt	5/17/17	Elect Director Thomas A. Renyi			
For	For	Mgmt	5/17/17	Elect Director Julie G. Richardson			
For	For	Mgmt	5/17/17	Elect Director Teresa Wynn Roseborough			
For	For	Mgmt	5/17/17	Elect Director Virginia P. Ruesterholz			
For	For	Mgmt	5/17/17	Elect Director Charles B. Strauss			
For	For	Mgmt	5/17/17	Elect Director Christopher J. Swift			
For	For	Mgmt	5/17/17	Elect Director H. Patrick Swygert			
For	For	Mgmt	5/17/17	Ratify Deloitte & Touche LLP as Auditors			
For	For	Mgmt	5/17/17	Advisory Vote to Ratify Named Executive Officers' Compensation			
Hawaiian Ho	ldinas (419	9879101 - ha)			40,293		
For	None	Mgmt	5/10/17	Please Vote FOR If Stock Is Owned of Record or Beneficially By a U.S. Stockholder or Vote AGAINST If Such Stock Is Owned of Record or Beneficially By a Non-U.S. Stockholder	,		
For	For	Mgmt	5/10/17	Elect Director Donald J. Carty			
For	For	Mgmt	5/10/17	Elect Director Mark B. Dunkerley			
For	For	Mgmt	5/10/17	Elect Director Earl E. Fry			
For	For	Mgmt	5/10/17	Elect Director Lawrence S. Hershfield			
For	For	Mgmt	5/10/17	Elect Director Randall L. Jenson			
For	For	Mgmt	5/10/17	Elect Director Crystal K. Rose			
For	For	Mgmt	5/10/17	Elect Director Richard N. Zwern			
For	For	Mgmt	5/10/17	Ratify Ernst & Young LLP as Auditors			
For	For	Mgmt	5/10/17	Advisory Vote to Ratify Named Executive Officers' Compensation			
One Year	One Year	r Mgmt	5/10/17	Advisory Vote on Say on Pay Frequency			



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Hospitality P	roperties Tr	(44106M10	12 - hpt)		55,298
Ågainst	For	Mgmt	6/15/17	Elect Director John L. Harrington	
Against	For	Mgmt	6/15/17	Elect Director Barry M. Portnoy	
Against	For	Mgmt	6/15/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	Three Years	Mgmt	6/15/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	6/15/17	Ratify Ernst & Young LLP as Auditors	
For	Against	Shrhldr	6/15/17	Amend Bylaws to Opt-Out of Antitakeover Provision(s) and Require Shareholder	
				Vote to Opt Back In	
For	Against	Shrhldr	6/15/17	Adopt Proxy Access Right	
Host Hotels 8	& Resorts (4	4107P104 -	hst)		63,491
For	For	Mgmt	5/11/17	Elect Director Mary L. Baglivo	
For	For	Mgmt	5/11/17	Elect Director Sheila C. Bair	
For	For	Mgmt	5/11/17	Elect Director Sandeep L. Mathrani	
For	For	Mgmt	5/11/17	Elect Director Ann McLaughlin Korologos	
For	For	Mgmt	5/11/17	Elect Director Richard E. Marriott	
For	For	Mgmt	5/11/17	Elect Director John B. Morse, Jr.	
For	For	Mgmt	5/11/17	Elect Director Walter C. Rakowich	
For	For	Mgmt	5/11/17	Elect Director James F. Risoleo	
For	For	Mgmt	5/11/17	Elect Director Gordon H. Smith	
For	For	Mgmt	5/11/17	Ratify KPMG LLP as Auditors	
For	For	Mgmt	5/11/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/11/17	Advisory Vote on Say on Pay Frequency	



AJO	Mgmt	Proposed	Meeting		
Vote	Rec	Ву	Date	Description	Shares
HP (40434L1	105 - hpq)				48,063
For	For	Mgmt	4/17/17	Elect Director Aida M. Alvarez	
For	For	Mgmt	4/17/17	Elect Director Shumeet Banerji	
For	For	Mgmt	4/17/17	Elect Director Carl Bass	
For	For	Mgmt	4/17/17	Elect Director Robert R. Bennett	
For	For	Mgmt	4/17/17	Elect Director Charles V. Bergh	
For	For	Mgmt	4/17/17	Elect Director Stacy Brown-Philpot	
For	For	Mgmt	4/17/17	Elect Director Stephanie A. Burns	
For	For	Mgmt	4/17/17	Elect Director Mary Anne Citrino	
For	For	Mgmt	4/17/17	Elect Director Stacey Mobley	
For	For	Mgmt	4/17/17	Elect Director Subra Suresh	
For	For	Mgmt	4/17/17	Elect Director Dion J. Weisler	
For	For	Mgmt	4/17/17	Elect Director Margaret C. Whitman	
For	For	Mgmt	4/17/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	4/17/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	4/17/17	Advisory Vote on Say on Pay Frequency	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Hudson Pacit					25,480
For	For	Mgmt	5/24/17		
Against	For	Mgmt	5/24/17	Elect Director Barry A. Porter	
Against	For	Mgmt	5/24/17	Elect Director Theodore R. Antenucci	
For	For	Mgmt	5/24/17	Elect Director Frank Cohen	
For	For	Mgmt	5/24/17	Elect Director Richard B. Fried	
For	For	Mgmt	5/24/17	Elect Director Jonathan M. Glaser	
For	For	Mgmt	5/24/17	Elect Director Robert L. Harris, II	
For	For	Mgmt	5/24/17	Elect Director Mark D. Linehan	
Against	For	Mgmt	5/24/17	Elect Director Robert M. Moran, Jr.	
For	For	Mgmt	5/24/17	Elect Director Michael Nash	
For	For	Mgmt	5/24/17	Amend Omnibus Stock Plan	
For	For	Mgmt	5/24/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/24/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/24/17	Advisory Vote on Say on Pay Frequency	
For	Against	Shrhldr	5/24/17	Report on Steps Taken to Increase Board Diversity	
Huntington I	ngalls Inds	(446413106	- hii)		973
For	For	Mgmt	5/3/17	Elect Director Augustus L. Collins	
For	For	Mgmt	5/3/17	Elect Director Kirkland H. Donald	
For	For	Mgmt	5/3/17	Elect Director Thomas B. Fargo	
For	For	Mgmt	5/3/17	Elect Director Victoria D. Harker	
For	For	Mgmt	5/3/17	Elect Director Anastasia D. Kelly	
For	For	Mgmt	5/3/17	Elect Director Thomas C. Schievelbein	
For	For	Mgmt	5/3/17	Elect Director John K. Welch	
For	For	Mgmt	5/3/17	Elect Director Stephen R. Wilson	
For	For	Mgmt	5/3/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/3/17	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	5/3/17	Amend Bundled Compensation Plans	
For	Against	Shrhldr	5/3/17	Amend Proxy Access Right	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Huntsman Co	orp (44701)	1107 hup)			10,481
For	For	Mgmt	5/4/17	Elect Director Nolan D. Archibald	10,401
For	For	Mgmt	5/4/17	Elect Director Mary C. Beckerle	
For	For	Mgmt	5/4/17	Elect Director M. Anthony Burns	
For	For	Mgmt	5/4/17	Elect Director Jon M. Huntsman	
For	For	Mgmt	5/4/17	Elect Director Peter R. Huntsman	
For	For	Mgmt	5/4/17	Elect Director Robert J. Margetts	
For	For	Mgmt	5/4/17	Elect Director Wayne A. Reaud	
For	For	Mgmt	5/4/17	Elect Director Alvin V. Shoemaker	
For	For	Mgmt	5/4/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/4/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/4/17	Ratify Deloitte & Touche LLP as Auditors	
		_		, , , , , , , , , , , , , , , , , , , ,	
IAC/InterAct					5,702
For	For	Mgmt	6/21/17	Elect Director Edgar Bronfman, Jr.	
For	For	Mgmt	6/21/17	Elect Director Alan G. Spoon	
For	For	Mgmt	6/21/17	Elect Director Chelsea Clinton	
For	For	Mgmt	6/21/17	Elect Director Barry Diller	
For	For	Mgmt	6/21/17	Elect Director Michael D. Eisner	
For	For	Mgmt	6/21/17	Elect Director Bonnie S. Hammer	
For	For	Mgmt	6/21/17	Elect Director Victor A. Kaufman	
For	For	Mgmt	6/21/17	Elect Director Joseph Levin	
For	For	Mgmt	6/21/17	Elect Director Bryan Lourd	
For	For	Mgmt	6/21/17	Elect Director David Rosenblatt	
For	For	Mgmt	6/21/17	Elect Director Alexander Von Furstenberg	
For	For	Mgmt	6/21/17	Elect Director Richard F. Zannino	
For	For	Mgmt	6/21/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
	Three Year	-	6/21/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	6/21/17	Ratify Ernst & Young LLP as Auditors	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Ingredion (45	57187102 -	· ingr)			9,989
For	For	Mgmt	5/17/17	Elect Director Luis Aranguren-Trellez	
For	For	Mgmt	5/17/17	Elect Director David B. Fischer	
For	For	Mgmt	5/17/17	Elect Director Ilene S. Gordon	
For	For	Mgmt	5/17/17	Elect Director Paul Hanrahan	
For	For	Mgmt	5/17/17	Elect Director Rhonda L. Jordan	
For	For	Mgmt	5/17/17	Elect Director Gregory B. Kenny	
For	For	Mgmt	5/17/17	Elect Director Barbara A. Klein	
For	For	Mgmt	5/17/17	Elect Director Victoria J. Reich	
For	For	Mgmt	5/17/17	Elect Director Jorge A. Uribe	
For	For	Mgmt	5/17/17	Elect Director Dwayne A. Wilson	
For	For	Mgmt	5/17/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/17/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/17/17	Ratify KPMG LLP as Auditors	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Intel Corp (4!	58140100	- intc)			87,812
For	For	Mgmt	5/18/17	Elect Director Charlene Barshefsky	
For	For	Mgmt	5/18/17	Elect Director Aneel Bhusri	
For	For	Mgmt	5/18/17	Elect Director Andy D. Bryant	
For	For	Mgmt	5/18/17	Elect Director Reed E. Hundt	
For	For	Mgmt	5/18/17	Elect Director Omar Ishrak	
For	For	Mgmt	5/18/17	Elect Director Brian M. Krzanich	
For	For	Mgmt	5/18/17	Elect Director Tsu-Jae King Liu	
For	For	Mgmt	5/18/17	Elect Director David S. Pottruck	
For	For	Mgmt	5/18/17	Elect Director Gregory D. Smith	
For	For	Mgmt	5/18/17	Elect Director Frank D. Yeary	
For	For	Mgmt	5/18/17	Elect Director David B. Yoffie	
For	For	Mgmt	5/18/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/18/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/18/17	Amend Omnibus Stock Plan	
One Year	One Year	^r Mgmt	5/18/17	Advisory Vote on Say on Pay Frequency	
Against	Against	Shrhldr	5/18/17	Political Contributions Disclosure	
Against	Against	Shrhldr	5/18/17	Provide Vote Counting to Exclude Abstentions	



AJO	Mgmt	Proposed	Meeting		
Vote	Rec	By	Date	Description	Shares
	1 /47	04/0404	•\		(0.102
Johnson & Jo	•	,			69,103
For	For	Mgmt	4/27/17	Elect Director Mary C. Beckerle	
For	For	Mgmt	4/27/17	Elect Director D. Scott Davis	
For	For	Mgmt	4/27/17	Elect Director Ian E. L. Davis	
For	For	Mgmt	4/27/17	Elect Director Alex Gorsky	
For	For	Mgmt	4/27/17	Elect Director Mark B. McClellan	
For	For	Mgmt	4/27/17	Elect Director Anne M. Mulcahy	
For	For	Mgmt	4/27/17	Elect Director William D. Perez	
For	For	Mgmt	4/27/17	Elect Director Charles Prince	
For	For	Mgmt	4/27/17	Elect Director A. Eugene Washington	
For	For	Mgmt	4/27/17	Elect Director Ronald A. Williams	
One Year	One Year	Mgmt	4/27/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	4/27/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/27/17	Amend Omnibus Stock Plan	
For	For	Mgmt	4/27/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	Against	Shrhldr	4/27/17	Require Independent Board Chairman	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
				2 3301,611011	
JPMorgan Cl	nase (4662	5H100 - jpm))		104,829
For	For	Mgmt	5/16/17	Elect Director Linda B. Bammann	
For	For	Mgmt	5/16/17	Elect Director James A. Bell	
For	For	Mgmt	5/16/17	Elect Director Crandall C. Bowles	
For	For	Mgmt	5/16/17	Elect Director Stephen B. Burke	
For	For	Mgmt	5/16/17	Elect Director Todd A. Combs	
For	For	Mgmt	5/16/17	Elect Director James S. Crown	
For	For	Mgmt	5/16/17	Elect Director James Dimon	
For	For	Mgmt	5/16/17	Elect Director Timothy P. Flynn	
For	For	Mgmt	5/16/17	Elect Director Laban P. Jackson, Jr.	
For	For	Mgmt	5/16/17	Elect Director Michael A. Neal	
For	For	Mgmt	5/16/17	Elect Director Lee R. Raymond	
For	For	Mgmt	5/16/17	Elect Director William C. Weldon	
For	For	Mgmt	5/16/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/16/17	Ratify PricewaterhouseCoopers LLP as Auditors	
One Year	One Year	- Mgmt	5/16/17	Advisory Vote on Say on Pay Frequency	
For	Against	Shrhldr	5/16/17	Require Independent Board Chairman	
For	Against	Shrhldr	5/16/17	Prohibit Accelerated Vesting of Awards to Pursue Government Service	
Against	Against	Shrhldr	5/16/17	Clawback Amendment	
Against	Against	Shrhldr	5/16/17	Report on Gender Pay Gap	
Against	Against	Shrhldr	5/16/17	Provide Vote Counting to Exclude Abstentions	
For	Against	Shrhldr	5/16/17	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
				2 500.110.110.11	
LaSalle Hotel	Prop (517	942108 - Iho)		8,198
For	For	Mgmt	5/4/17	Elect Director Michael D. Barnello	
Withhold	For	Mgmt	5/4/17	Elect Director Denise M. Coll	
Withhold	For	Mgmt	5/4/17	Elect Director Jeffrey T. Foland	
For	For	Mgmt	5/4/17	Elect Director Darryl Hartley-Leonard	
For	For	Mgmt	5/4/17	Elect Director Jeffrey L. Martin	
For	For	Mgmt	5/4/17	Elect Director Stuart L. Scott	
For	For	Mgmt	5/4/17	Elect Director Donald A. Washburn	
For	For	Mgmt	5/4/17	Ratify KPMG LLP as Auditors	
For	For	Mgmt	5/4/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/4/17	Advisory Vote on Say on Pay Frequency	
Lazard Ltd (G	54050102	- laz)			9,547
For	For	, Mgmt	4/25/17	Elect Director Kenneth M. Jacobs	,
For	For	Mgmt	4/25/17	Elect Director Michelle Jarrard	
For	For	Mgmt	4/25/17	Elect Director Philip A. Laskawy	
For	For	Mgmt	4/25/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	4/25/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	4/25/17	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	
For	Against	Shrhldr	4/25/17	Limit/Prohibit Accelerated Vesting of Awards	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
vote		ву		Description	Snares
Lear Corp (52	21865204 -	- lea)			18,822
For	For	Mgmt	5/18/17	Elect Director Richard H. Bott	
For	For	Mgmt	5/18/17	Elect Director Thomas P. Capo	
For	For	Mgmt	5/18/17	Elect Director Jonathan F. Foster	
For	For	Mgmt	5/18/17	Elect Director Mary Lou Jepsen	
For	For	Mgmt	5/18/17	Elect Director Kathleen A. Ligocki	
For	For	Mgmt	5/18/17	Elect Director Conrad L. Mallett, Jr.	
For	For	Mgmt	5/18/17	Elect Director Donald L. Runkle	
For	For	Mgmt	5/18/17	Elect Director Matthew J. Simoncini	
For	For	Mgmt	5/18/17	Elect Director Gregory C. Smith	
For	For	Mgmt	5/18/17	Elect Director Henry D.G. Wallace	
For	For	Mgmt	5/18/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/18/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/18/17	Advisory Vote on Say on Pay Frequency	



AJO	Mgmt	Proposed	Meeting		CI
Vote	Rec_	By	Date	Description	Shares
Lincoln Natl (53418710	9 - Inc)			28,991
For	For	Mgmt	5/26/17	Elect Director Deirdre P. Connelly	
For	For	Mgmt	5/26/17	Elect Director Isaiah Tidwell	
For	For	Mgmt	5/26/17	Elect Director William H. Cunningham	
For	For	Mgmt	5/26/17	Elect Director Dennis R. Glass	
For	For	Mgmt	5/26/17	Elect Director George W. Henderson, III	
For	For	Mgmt	5/26/17	Elect Director Eric G. Johnson	
For	For	Mgmt	5/26/17	Elect Director Gary C. Kelly	
For	For	Mgmt	5/26/17	Elect Director M. Leanne Lachman	
For	For	Mgmt	5/26/17	Elect Director Michael F. Mee	
For	For	Mgmt	5/26/17	Elect Director Patrick S. Pittard	
For	For	Mgmt	5/26/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/26/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/26/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/26/17	Eliminate Supermajority Vote Requirement for Existing Preferred Stock and Bylaw Amendments	
For	For	Mgmt	5/26/17	Eliminate Supermajority Vote Requirement to Remove Directors	
For	For	Mgmt	5/26/17	Eliminate Supermajority Vote Requirement for Business Combinations	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
				Description	Silaies
LyondellBase	ell Inds (N5	3745100 - lyl	၁)		28,758
For	For	Mgmt	5/24/17	Elect Director Robert G. Gwin	
For	For	Mgmt	5/24/17	Elect Director Jacques Aigrain	
For	For	Mgmt	5/24/17	Elect Director Lincoln Benet	
For	For	Mgmt	5/24/17	Elect Director Jagjeet S. Bindra	
For	For	Mgmt	5/24/17	Elect Director Robin Buchanan	
For	For	Mgmt	5/24/17	Elect Director Stephen F. Cooper	
For	For	Mgmt	5/24/17	Elect Director Nance K. Dicciani	
For	For	Mgmt	5/24/17	Elect Director Claire S. Farley	
For	For	Mgmt	5/24/17	Elect Director Isabella D. Goren	
For	For	Mgmt	5/24/17	Elect Director Bruce A. Smith	
For	For	Mgmt	5/24/17	Elect Director Rudy Van Der Meer	
For	For	Mgmt	5/24/17	Adoption of Dutch Statutory Annual Accounts	
For	For	Mgmt	5/24/17	Approve Discharge of Management Board	
For	For	Mgmt	5/24/17	Approve Discharge of Supervisory Board	
For	For	Mgmt	5/24/17	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	
For	For	Mgmt	5/24/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	5/24/17	Approve Dividends of EUR 0.85 Per Share	
For	For	Mgmt	5/24/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/24/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/24/17	Authorize Repurchase of up to 10 Percent of Issued Share Capital	
For	For	Mgmt	5/24/17	Amend Omnibus Stock Plan	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Mack Cali Re	altv (55448	39104 - cli)			31,671
For	For	Mgmt	6/9/17	Elect Director William L. Mack	•
For	For	Mgmt	6/9/17	Elect Director Alan S. Bernikow	
Withhold	For	Mgmt	6/9/17	Elect Director Irvin D. Reid	
Withhold	For	Mgmt	6/9/17	Elect Director Kenneth M. Duberstein	
For	For	Mgmt	6/9/17	Elect Director David S. Mack	
Withhold	For	Mgmt	6/9/17	Elect Director Vincent Tese	
For	For	Mgmt	6/9/17	Elect Director Nathan Gantcher	
Withhold	For	Mgmt	6/9/17	Elect Director Alan G. Philibosian	
For	For	Mgmt	6/9/17	Elect Director Rebecca Robertson	
For	For	Mgmt	6/9/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	6/9/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	6/9/17	Ratify PricewaterhouseCoopers LLP as Auditors	
ManpowerGr	oup (5641	8H100 - mar	٦)		13,327
For	For	Mgmt	5/2/17	Elect Director Gina R. Boswell	15,527
For	For	Mgmt	5/2/17	Elect Director Cari M. Dominguez	
For	For	Mgmt	5/2/17	Elect Director William Downe	
For	For	Mgmt	5/2/17	Elect Director John F. Ferraro	
For	For	Mgmt	5/2/17	Elect Director Patricia Hemingway Hall	
For	For	Mgmt	5/2/17	Elect Director Julie M. Howard	
For	For	Mgmt	5/2/17	Elect Director Roberto Mendoza	
For	For	Mgmt	5/2/17	Elect Director Ulice Payne, Jr.	
For	For	Mgmt	5/2/17	Elect Director Jonas Prising	
For	For	Mgmt	5/2/17	Elect Director Paul Read	
For	For	Mgmt	5/2/17	Elect Director Elizabeth P. Sartain	
For	For	Mgmt	5/2/17	Elect Director John R. Walter	
For	For	Mgmt	5/2/17	Elect Director Edward J. Zore	
For	For	Mgmt	5/2/17	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	5/2/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/2/17	Advisory Vote on Say on Pay Frequency	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Marathon Pet	roleum (5	6585A102 - i	mpc)		2,935
For	For	Mgmt	4/26/17	Elect Director Steven A. Davis	
For	For	Mgmt	4/26/17	Elect Director Gary R. Heminger	
For	For	Mgmt	4/26/17	Elect Director J. Michael Stice	
For	For	Mgmt	4/26/17	Elect Director John P. Surma	
For	For	Mgmt	4/26/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	4/26/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/26/17	Amend Omnibus Stock Plan	
For	Against	Shrhldr	4/26/17	Report on Environmental and Human Rights Due Diligence	
For	Against	Shrhldr	4/26/17	Report on Strategy for Aligning with 2 Degree Scenario	
For	Against	Shrhldr	4/26/17	Adopt Simple Majority Vote	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Merck & Co (58933Y10!	5 - mrk)			35,229
For	For	Mgmt	5/23/17	Elect Director Leslie A. Brun	,
For	For	Mgmt	5/23/17	Elect Director Thomas R. Cech	
For	For	Mgmt	5/23/17	Elect Director Pamela J. Craig	
For	For	Mgmt	5/23/17	Elect Director Kenneth C. Frazier	
For	For	Mgmt	5/23/17	Elect Director Thomas H. Glocer	
For	For	Mgmt	5/23/17	Elect Director Rochelle B. Lazarus	
For	For	Mgmt	5/23/17	Elect Director John H. Noseworthy	
For	For	Mgmt	5/23/17	Elect Director Carlos E. Represas	
For	For	Mgmt	5/23/17	Elect Director Paul B. Rothman	
For	For	Mgmt	5/23/17	Elect Director Patricia F. Russo	
For	For	Mgmt	5/23/17	Elect Director Craig B. Thompson	
For	For	Mgmt	5/23/17	Elect Director Wendell P. Weeks	
For	For	Mgmt	5/23/17	Elect Director Peter C. Wendell	
For	For	Mgmt	5/23/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/23/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/23/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	Against	Shrhldr	5/23/17	Require Independent Board Chairman	
Against	Against	Shrhldr	5/23/17	Adopt Holy Land Principles	
For	Against	Shrhldr	5/23/17	Report on Risks of Doing Business in Conflict-Affected Areas	
Against	Against	Shrhldr	5/23/17	Report on Board Oversight of Product Safety and Quality	
Oceaneering	Intl (67523	32102 - oii)			29,936
For	For	Mgmt	5/5/17	Elect Director William B. Berry	_:,
Withhold	For	Mgmt	5/5/17	Elect Director T. Jay Collins	
For	For	Mgmt	5/5/17	Elect Director Jon Érik Reinhardsen	
For	For	Mgmt	5/5/17	Amend Omnibus Stock Plan	
For	For	Mgmt	5/5/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	_	5/5/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/5/17	Ratify Ernst & Young LLP as Auditors	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Owens Corn		51,240			
For	For	Mgmt	4/20/17	Elect Director Cesar Conde	
For	For	Mgmt	4/20/17	Elect Director J. Brian Ferguson	
For	For	Mgmt	4/20/17	Elect Director Ralph F. Hake	
For	For	Mgmt	4/20/17	Elect Director F. Philip Handy	
For	For	Mgmt	4/20/17	Elect Director Edward F. Lonergan	
For	For	Mgmt	4/20/17	Elect Director Maryann T. Mannen	
For	For	Mgmt	4/20/17	Elect Director James J. McMonagle	
For	For	Mgmt	4/20/17	Elect Director W. Howard Morris	
For	For	Mgmt	4/20/17	Elect Director Suzanne P. Nimocks	
For	For	Mgmt	4/20/17	Elect Director Michael H. Thaman	
For	For	Mgmt	4/20/17	Elect Director John D. Williams	
For	For	Mgmt	4/20/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	4/20/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	- Mgmt	4/20/17	Advisory Vote on Say on Pay Frequency	
Patterson-U	TI Eneray (7	703481101 -	pten)		58,405
For	For	Mgmt	6/29/17	Elect Director Mark S. Siegel	55,155
For	For	Mgmt	6/29/17	Elect Director Charles O. Buckner	
For	For	Mgmt	6/29/17	Elect Director Michael W. Conlon	
For	For	Mgmt	6/29/17	Elect Director William Andrew Hendricks, Jr.	
For	For	Mgmt	6/29/17	Elect Director Curtis W. Huff	
For	For	Mgmt	6/29/17	Elect Director Terry H. Hunt	
For	For	Mgmt	6/29/17	Elect Director Tiffany J. Thom	
For	For	Mgmt	6/29/17	Amend Omnibus Stock Plan	
For	For	Mgmt	6/29/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	6/29/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	6/29/17	Advisory Vote on Say on Pay Frequency	
Patterson-U	[] Energy (7	703481101 -	pten)		80,969
For	For	Mgmt	4/20/17	Issue Shares in Connection with Merger	55,.57
For	For	Mgmt	4/20/17	Adjourn Meeting	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
PepsiCo (713	3448108 - r	pep)			28,540
For	For	Mgmt	5/3/17	Elect Director Shona L. Brown	,
For	For	Mgmt	5/3/17	Elect Director George W. Buckley	
For	For	Mgmt	5/3/17	Elect Director Cesar Conde	
For	For	Mgmt	5/3/17	Elect Director Ian M. Cook	
For	For	Mgmt	5/3/17	Elect Director Dina Dublon	
For	For	Mgmt	5/3/17	Elect Director Rona A. Fairhead	
For	For	Mgmt	5/3/17	Elect Director Richard W. Fisher	
For	For	Mgmt	5/3/17	Elect Director William R. Johnson	
For	For	Mgmt	5/3/17	Elect Director Indra K. Nooyi	
For	For	Mgmt	5/3/17	Elect Director David C. Page	
For	For	Mgmt	5/3/17	Elect Director Robert C. Pohlad	
For	For	Mgmt	5/3/17	Elect Director Daniel Vasella	
For	For	Mgmt	5/3/17	Elect Director Darren Walker	
For	For	Mgmt	5/3/17	Elect Director Alberto Weisser	
For	For	Mgmt	5/3/17	Ratify KPMG LLP as Auditors	
For	For	Mgmt	5/3/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/3/17	Advisory Vote on Say on Pay Frequency	
Against	Against	Shrhldr	5/3/17	Report on Plans to Minimize Pesticides' Impact on Pollinators	
Against	Against	Shrhldr	5/3/17	Adopt Holy Land Principles	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Pfizer (71708	1103 - pfe	.)			185,606
For	For	Mgmt	4/27/17	Elect Director Dennis A. Ausiello	. 55,555
For	For	Mamt	4/27/17	Elect Director Ian C. Read	
For	For	Mgmt	4/27/17	Elect Director Ronald E. Blaylock	
For	For	Mgmt	4/27/17	Elect Director W. Don Cornwell	
For	For	Mgmt	4/27/17	Elect Director Joseph J. Echevarria	
For	For	Mgmt	4/27/17	Elect Director Frances D. Fergusson	
For	For	Mgmt	4/27/17	Elect Director Helen H. Hobbs	
For	For	Mgmt	4/27/17	Elect Director James M. Kilts	
For	For	Mgmt	4/27/17	Elect Director Shantanu Narayen	
For	For	Mgmt	4/27/17	Elect Director Suzanne Nora Johnson	
For	For	Mgmt	4/27/17	Elect Director Stephen W. Sanger	
For	For	Mgmt	4/27/17	Elect Director James C. Smith	
For	For	Mgmt	4/27/17	Ratify KPMG LLP as Auditors	
For	For	Mgmt	4/27/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	r Mgmt	4/27/17	Advisory Vote on Say on Pay Frequency	
Against	Against	Shrhldr	4/27/17	Adopt Holy Land Principles	
For	Against	Shrhldr	4/27/17	Amend Bylaws - Call Special Meetings	
Against	Against	Shrhldr	4/27/17	Require Independent Board Chairman	



AJO	Mgmt	Proposed	Meeting	Description	Cl
Vote	Rec_	By	Date	Description	Shares
Philip Morris	Intl (71817	72109 - pm)			32,681
For	For	Mgmt	5/3/17	Elect Director Harold Brown	
For	For	Mgmt	5/3/17	Elect Director Lucio A. Noto	
For	For	Mgmt	5/3/17	Elect Director Andre Calantzopoulos	
For	For	Mgmt	5/3/17	Elect Director Louis C. Camilleri	
For	For	Mgmt	5/3/17	Elect Director Massimo Ferragamo	
For	For	Mgmt	5/3/17	Elect Director Werner Geissler	
For	For	Mgmt	5/3/17	Elect Director Jennifer Li	
For	For	Mgmt	5/3/17	Elect Director Jun Makihara	
Against	For	Mgmt	5/3/17	Elect Director Sergio Marchionne	
For	For	Mgmt	5/3/17	Elect Director Kalpana Morparia	
For	For	Mgmt	5/3/17	Elect Director Frederik Paulsen	
For	For	Mgmt	5/3/17	Elect Director Robert B. Polet	
For	For	Mgmt	5/3/17	Elect Director Stephen M. Wolf	
For	For	Mgmt	5/3/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	^r Mgmt	5/3/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/3/17	Approve Restricted Stock Plan	
For	For	Mgmt	5/3/17	Approve Non-Employee Director Restricted Stock Plan	
For	For	Mgmt	5/3/17	Ratify PricewaterhouseCoopers Sa as Auditors	
Against	Against	Shrhldr	5/3/17	Establish a Board Committee on Human Rights	
Against	Against	Shrhldr	5/3/17	Participate in OECD Mediation for Human Rights Violations	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Piedmont Of	fice Rlty (7	20190206 -	pdm)		36,176
For	For	Mgmt	5/18/17	Elect Director Kelly H. Barrett	
For	For	Mgmt	5/18/17	Elect Director Wesley E. Cantrell	
For	For	Mgmt	5/18/17	Elect Director Barbara B. Lang	
For	For	Mgmt	5/18/17	Elect Director Frank C. McDowell	
For	For	Mgmt	5/18/17	Elect Director Donald A. Miller	
For	For	Mgmt	5/18/17	Elect Director Raymond G. Milnes, Jr.	
For	For	Mgmt	5/18/17	Elect Director Jeffrey L. Swope	
For	For	Mgmt	5/18/17	Elect Director Dale H. Taysom	
For	For	Mgmt	5/18/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/18/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/18/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/18/17	Amend Omnibus Stock Plan	
Popular (733	174700 - b	(qoq			35,768
For	For	Mgmt	4/26/17	Elect Director Maria Luisa Ferre	·
For	For	Mgmt	4/26/17	Elect Director C. Kim Goodwin	
For	For	Mgmt	4/26/17	Elect Director William J. Teuber, Jr.	
For	For	Mgmt	4/26/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/26/17	Ratify PricewaterhouseCoopers LLP as Auditors	



AJO	Mgmt	Proposed	Meeting		
Vote	Rec	By	Date	Description	Shares
Prudential Fi	nancial (74	4320102 - pi			14,812
For	For	Mgmt	5/9/17	Elect Director Thomas J. Baltimore, Jr.	
For	For	Mgmt	5/9/17	Elect Director Douglas A. Scovanner	
For	For	Mgmt	5/9/17	Elect Director Gilbert F. Casellas	
For	For	Mgmt	5/9/17	Elect Director Mark B. Grier	
For	For	Mgmt	5/9/17	Elect Director Martina Hund-Mejean	
For	For	Mgmt	5/9/17	Elect Director Karl J. Krapek	
For	For	Mgmt	5/9/17	Elect Director Peter R. Lighte	
For	For	Mgmt	5/9/17	Elect Director George Paz	
For	For	Mgmt	5/9/17	Elect Director Sandra Pianalto	
For	For	Mgmt	5/9/17	Elect Director Christine A. Poon	
For	For	Mgmt	5/9/17	Elect Director John R. Strangfeld	
For	For	Mgmt	5/9/17	Elect Director Michael A. Todman	
For	For	Mgmt	5/9/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	5/9/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/9/17	Advisory Vote on Say on Pay Frequency	
For	Against	Shrhldr	5/9/17	Require Independent Board Chairman	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
		=====			
Public Service				Elect Director Willie A. Deese	35,323
For	For	Mgmt	4/18/17		
For	For	Mgmt	4/18/17	Elect Director Susan Tomasky	
For	For	Mgmt	4/18/17	Elect Director Albert R. Gamper, Jr.	
For	For	Mgmt	4/18/17	Elect Director William V. Hickey	
For -	For	Mgmt	4/18/17	Elect Director Ralph Izzo	
For	For	Mgmt	4/18/17	Elect Director Shirley Ann Jackson	
For	For	Mgmt	4/18/17	Elect Director David Lilley	
For	For	Mgmt	4/18/17	Elect Director Thomas A. Renyi	
For	For	Mgmt	4/18/17	Elect Director Hak Cheol (H.C.) Shin	
For	For	Mgmt	4/18/17	Elect Director Richard J. Swift	
For	For	Mgmt	4/18/17	Elect Director Alfred W. Zollar	
For	For	Mgmt	4/18/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	4/18/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	4/18/17	Ratify Deloitte & Touche LLP as Auditors	
Quanta Servi	ces (74762	2E102 - pwr)			64,236
For	For	Mgmt	5/24/17	Elect Director Earl C. (Duke) Austin, Jr.	,
For	For	Mgmt	5/24/17	Elect Director Doyle N. Beneby	
For	For	Mgmt	5/24/17	Elect Director J. Michal Conaway	
For	For	Mgmt	5/24/17	Elect Director Vincent D. Foster	
For	For	Mgmt	5/24/17	Elect Director Bernard Fried	
For	For	Mgmt	5/24/17	Elect Director Worthing F. Jackman	
For	For	Mgmt	5/24/17	Elect Director David M. McClanahan	
For	For	Mgmt	5/24/17	Elect Director Margaret B. Shannon	
For	For	Mgmt	5/24/17	Elect Director Pat Wood, III	
For	For	Mgmt	5/24/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	_	5/24/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/24/17	Ratify PricewaterhouseCoopers LLP as Auditors	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares		
Quest Diagnostics (74834L100 - dgx)							
For	For	Mgmt	5/16/17	Elect Director Jenne K. Britell	1,721		
For	For	Mgmt	5/16/17	Elect Director Vicky B. Gregg			
For	For	Mgmt	5/16/17	Elect Director Jeffrey M. Leiden			
For	For	Mgmt	5/16/17	Elect Director Timothy L. Main			
For	For	Mgmt	5/16/17	Elect Director Gary M. Pfeiffer			
For	For	Mgmt	5/16/17	Elect Director Timothy M. Ring			
For	For	Mgmt	5/16/17	Elect Director Stephen H. Rusckowski			
For	For	Mgmt	5/16/17	Elect Director Daniel C. Stanzione			
For	For	Mgmt	5/16/17	Elect Director Gail R. Wilensky			
For	For	Mgmt	5/16/17	Advisory Vote to Ratify Named Executive Officers' Compensation			
One Year	One Year	Mgmt	5/16/17	Advisory Vote on Say on Pay Frequency			
For	For	Mgmt	5/16/17	Ratify PricewaterhouseCoopers LLP as Auditors			
For	For	Mgmt	5/16/17	Amend Non-Employee Director Omnibus Stock Plan			
Reinsurance	Grp (75935	51604 - rga)			9,883		
For	For	Mgmt	5/23/17	Elect Director Patricia L. Guinn	,		
For	For	Mgmt	5/23/17	Elect Director Arnoud W.A. Boot			
For	For	Mgmt	5/23/17	Elect Director John F. Danahy			
Against	For	Mgmt	5/23/17	Elect Director J. Cliff Eason			
For	For	Mgmt	5/23/17	Elect Director Anna Manning			
One Year	One Year	Mgmt	5/23/17	Advisory Vote on Say on Pay Frequency			
For	For	Mgmt	5/23/17	Advisory Vote to Ratify Named Executive Officers' Compensation			
For	For	Mgmt	5/23/17	Amend Omnibus Stock Plan			
For	For	Mgmt	5/23/17	Amend Non-Employee Director Omnibus Stock Plan			
For	For	Mgmt	5/23/17	Amend Non-Employee Director Stock Awards in Lieu of Cash			
For	For	Mgmt	5/23/17	Ratify Deloitte & Touche LLP as Auditors			



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares		
Reliance Steel & Alum (759509102 - rs)							
For	For	Mgmt	5/17/17	Elect Director Sarah J. Anderson	7,301		
For	For	Mgmt	5/17/17	Elect Director Karen W. Colonias			
For	For	Mgmt	5/17/17	Elect Director John G. Figueroa			
For	For	Mgmt	5/17/17	Elect Director Thomas W. Gimbel			
For	For	Mgmt	5/17/17	Elect Director David H. Hannah			
For	For	Mgmt	5/17/17	Elect Director Douglas M. Hayes			
For	For	Mgmt	5/17/17	Elect Director Mark V. Kaminski			
For	For	Mgmt	5/17/17	Elect Director Robert A. McEvoy			
For	For	Mgmt	5/17/17	Elect Director Gregg J. Mollins			
For	For	Mgmt	5/17/17	Elect Director Andrew G. Sharkey, III			
For	For	Mgmt	5/17/17	Elect Director Douglas W. Stotlar			
For	For	Mgmt	5/17/17	Advisory Vote to Ratify Named Executive Officers' Compensation			
One Year	One Year	Mgmt	5/17/17	Advisory Vote on Say on Pay Frequency			
For	For	Mgmt	5/17/17	Ratify KPMG LLP as Auditors			
RLJ Lodging	Trust (749	65L101 - rli)			13,314		
For	For	Mgmt	4/28/17	Elect Director Robert L. Johnson			
For	For	Mgmt	4/28/17	Elect Director Ross H. Bierkan			
For	For	Mgmt	4/28/17	Elect Director Evan Bayh			
For	For	Mgmt	4/28/17	Elect Director Nathaniel A. Davis			
For	For	Mgmt	4/28/17	Elect Director Robert M. La Forgia			
For	For	Mgmt	4/28/17	Elect Director Glenda G. McNeal			
For	For	Mgmt	4/28/17	Elect Director Arthur Collins			
For	For	Mgmt	4/28/17	Ratify PricewaterhouseCoopers LLP as Auditors			
For	For	Mgmt	4/28/17	Advisory Vote to Ratify Named Executive Officers' Compensation			



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Rowan Cos (G7665A10	1 - rdc)			99,998
For	For	Mgmt	5/25/17	Elect Director William E. Albrecht	, -
For	For	Mgmt	5/25/17	Elect Director Thomas P. Burke	
For	For	Mgmt	5/25/17	Elect Director Thomas R. Hix	
For	For	Mgmt	5/25/17	Elect Director Jack B. Moore	
For	For	Mgmt	5/25/17	Elect Director Thierry Pilenko	
For	For	Mgmt	5/25/17	Elect Director Suzanne P. Nimocks	
For	For	Mgmt	5/25/17	Elect Director John J. Quicke	
For	For	Mgmt	5/25/17	Elect Director Tore I. Sandvold	
For	For	Mgmt	5/25/17	Elect Director Charles L. Szews	
For	For	Mgmt	5/25/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	r Mgmt	5/25/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/25/17	Approve Remuneration Policy	
For	For	Mgmt	5/25/17	Approve Remuneration Report	
For	For	Mgmt	5/25/17	Accept Financial Statements and Statutory Reports	
For	For	Mgmt	5/25/17	Ratify Deloitte U.S as Auditors	
For	For	Mgmt	5/25/17	Reappoint Deloitte U.K. as Auditors	
For	For	Mgmt	5/25/17	Authorize Board to Fix Remuneration of Auditors	
For	For	Mgmt	5/25/17	Amend Omnibus Stock Plan	
For	For	Mgmt	5/25/17	Resolution to Approve the Form of Share Repurchase Contracts and Repurchase Counterparties	
For	For	Mgmt	5/25/17	Resolution Authorizing the Board to Allot Equity Securities	
For	For	Mgmt	5/25/17	Issue of Equity or Equity-Linked Securities Without Pre-Emptive Rights	
For	For	Mgmt	5/25/17	Issue of Equity or Equity-Linked Securities Without Pre-Emptive Rights	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Southwest Ai	rlines (844	741108 - luv)		6,520
For	For	Mgmt	5/17/17	Elect Director David W. Biegler	0,020
For	For	Mgmt	5/17/17	Elect Director J. Veronica Biggins	
For	For	Mgmt	5/17/17	Elect Director Douglas H. Brooks	
For	For	Mgmt	5/17/17	Elect Director William H. Cunningham	
For	For	Mgmt	5/17/17	Elect Director John G. Denison	
For	For	Mgmt	5/17/17	Elect Director Thomas W. Gilligan	
For	For	Mgmt	5/17/17	Elect Director Gary C. Kelly	
For	For	Mgmt	5/17/17	Elect Director Grace D. Lieblein	
For	For	Mgmt	5/17/17	Elect Director Nancy B. Loeffler	
For	For	Mgmt	5/17/17	Elect Director John T. Montford	
For	For	Mgmt	5/17/17	Elect Director Ron Ricks	
For	For	Mgmt	5/17/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/17/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/17/17	Ratify Ernst & Young LLP as Auditors	
Southwesterr	n Enerav (8	345467109 - :	swn)		25,962
For	For	Mgmt	5/23/17	Elect Director John D. Gass	-, -
For	For	Mgmt	5/23/17	Elect Director Catherine A. Kehr	
Against	For	Mgmt	5/23/17	Elect Director Greg D. Kerley	
For	For	Mgmt	5/23/17	Elect Director Jon A. Marshall	
For	For	Mgmt	5/23/17	Elect Director Elliott Pew	
For	For	Mgmt	5/23/17	Elect Director Terry W. Rathert	
For	For	Mgmt	5/23/17	Elect Director Alan H. Stevens	
For	For	Mgmt	5/23/17	Elect Director William J. Way	
For	For	Mgmt	5/23/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/23/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/23/17	Amend Omnibus Stock Plan	
For	For	Mgmt	5/23/17	Ratify PricewaterhouseCoopers LLP as Auditors	
Against	Against	Shrhldr	5/23/17	Proxy Voting Tabulation	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
				2 333 (1) 433	
Spirit AeroSy	stems (848	3574109 - sp	r)		48,887
For	For	Mgmt	4/26/17	Elect Director Charles L. Chadwell	
For	For	Mgmt	4/26/17	Elect Director Irene M. Esteves	
For	For	Mgmt	4/26/17	Elect Director Paul Fulchino	
For	For	Mgmt	4/26/17	Elect Director Thomas C. Gentile, III	
For	For	Mgmt	4/26/17	Elect Director Richard Gephardt	
For	For	Mgmt	4/26/17	Elect Director Robert Johnson	
For	For	Mgmt	4/26/17	Elect Director Ronald T. Kadish	
For	For	Mgmt	4/26/17	Elect Director John L. Plueger	
For	For	Mgmt	4/26/17	Elect Director Francis Raborn	
For	For	Mgmt	4/26/17	Eliminate Class of Common Stock	
For	For	Mgmt	4/26/17	Approve Qualified Employee Stock Purchase Plan	
For	For	Mgmt	4/26/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	r Mgmt	4/26/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	4/26/17	Ratify Ernst & Young LLP as Auditors	
Spirit Airlines	s (8485771	02 - save)			14,264
For	For	Mgmt	5/23/17	Elect Director Robert L. Fornaro	
For	For	Mgmt	5/23/17	Elect Director H. Mcintyre Gardner	
For	For	Mgmt	5/23/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/23/17	Advisory Vote to Ratify Named Executive Officers' Compensation	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
		4402			
SunTrust Bar For			4/25/17	Elect Director Dallas S. Clement	59,896
	For	Mgmt			
For	For	Mgmt	4/25/17	Elect Director Bruce L. Tanner	
For	For	Mgmt	4/25/17	Elect Director Paul R. Garcia	
For	For	Mgmt	4/25/17	Elect Director M. Douglas Ivester	
For	For	Mgmt	4/25/17	Elect Director Kyle Prechtl Legg	
For	For	Mgmt	4/25/17	Elect Director Donna S. Morea	
For	For	Mgmt	4/25/17	Elect Director David M. Ratcliffe	
For	For	Mgmt	4/25/17	Elect Director William H. Rogers, Jr.	
For	For	Mgmt	4/25/17	Elect Director Agnes Bundy Scanlan	
For	For	Mgmt	4/25/17	Elect Director Frank P. Scruggs, Jr.	
For	For	Mgmt	4/25/17	Elect Director Thomas R. Watjen	
For	For	Mgmt	4/25/17	Elect Director Phail Wynn Jr.	
For	For	Mgmt	4/25/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	J	4/25/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	4/25/17	Ratify Ernst & Young LLP as Auditors	
Tenneco (880	0349105 -	ten)			3,764
For	For	Mgmt	5/17/17	Elect Director Thomas C. Freyman	
For	For	Mgmt	5/17/17	Elect Director Brian J. Kesseler	
For	For	Mgmt	5/17/17	Elect Director Dennis J. Letham	
For	For	Mgmt	5/17/17	Elect Director James S. Metcalf	
For	For	Mgmt	5/17/17	Elect Director Roger B. Porter	
For	For	Mgmt	5/17/17	Elect Director David B. Price, Jr.	
For	For	Mgmt	5/17/17	Elect Director Gregg M. Sherrill	
For	For	Mgmt	5/17/17	Elect Director Paul T. Stecko	
For	For	Mgmt	5/17/17	Elect Director Jane L. Warner	
For	For	Mgmt	5/17/17	Elect Director Roger J. Wood	
For	For	Mgmt	5/17/17	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	5/17/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	_	5/17/17	Advisory Vote on Say on Pay Frequency	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Teradyne (88	30770102 -	ter)			12,859
For	For	Mgmt	5/9/17	Elect Director Michael A. Bradley	,
For	For	Mgmt	5/9/17	Elect Director Daniel W. Christman	
For	For	Mgmt	5/9/17	Elect Director Edwin J. Gillis	
For	For	Mgmt	5/9/17	Elect Director Timothy E. Guertin	
For	For	Mgmt	5/9/17	Elect Director Mark E. Jagiela	
For	For	Mgmt	5/9/17	Elect Director Mercedes Johnson	
For	For	Mgmt	5/9/17	Elect Director Paul J. Tufano	
For	For	Mgmt	5/9/17	Elect Director Roy A. Vallee	
For	For	Mgmt	5/9/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/9/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/9/17	Ratify PricewaterhouseCoopers LLP as Auditors	
Tesoro (8816	.09101 - ts	0)			30,694
For	For	Mgmt	5/4/17	Elect Director Rodney F. Chase	30,071
For	For	Mgmt	5/4/17	Elect Director Patrick Y. Yang	
For	For	Mgmt	5/4/17	Elect Director Edward G. Galante	
For	For	Mgmt	5/4/17	Elect Director Gregory J. Goff	
For	For	Mgmt	5/4/17	Elect Director David Lilley	
For	For	Mgmt	5/4/17	Elect Director Mary Pat McCarthy	
For	For	Mgmt	5/4/17	Elect Director J.W. Nokes	
For	For	Mgmt	5/4/17	Elect Director William H. Schumann, III	
For	For	Mgmt	5/4/17	Elect Director Susan Tomasky	
For	For	Mgmt	5/4/17	Elect Director Michael E. Wiley	
For	For	Mgmt	5/4/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/4/17	Ratify Ernst & Young LLP as Auditors	
One Year	One Year	- Mgmt	5/4/17	Advisory Vote on Say on Pay Frequency	



AJO	Mgmt	Proposed	Meeting		0.1
Vote	Rec	By	Date	Description	Shares
Travelers Companies (89417E109 - trv)					27,171
For	For	Mgmt	5/18/17	Elect Director Alan L. Beller	
For	For	Mgmt	5/18/17	Elect Director John H. Dasburg	
For	For	Mgmt	5/18/17	Elect Director Janet M. Dolan	
For	For	Mgmt	5/18/17	Elect Director Kenneth M. Duberstein	
For	For	Mgmt	5/18/17	Elect Director Patricia L. Higgins	
For	For	Mgmt	5/18/17	Elect Director William J. Kane	
For	For	Mgmt	5/18/17	Elect Director Cleve L. Killingsworth, Jr.	
For	For	Mgmt	5/18/17	Elect Director Philip T. (Pete) Ruegger, III	
For	For	Mgmt	5/18/17	Elect Director Todd C. Schermerhorn	
For	For	Mgmt	5/18/17	Elect Director Alan D. Schnitzer	
For	For	Mgmt	5/18/17	Elect Director Donald J. Shepard	
For	For	Mgmt	5/18/17	Elect Director Laurie J. Thomsen	
For	For	Mgmt	5/18/17	Ratify KPMG LLP as Auditors	
One Year	One Year	Mgmt	5/18/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/18/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/18/17	Amend Omnibus Stock Plan	
For	Against	Shrhldr	5/18/17	Report on Lobbying Payments and Policy	
Against	Against	Shrhldr	5/18/17	Report on Gender Pay Gap	
For	Against	Shrhldr	5/18/17	Prepare Employment Diversity Report and Report on Diversity Policies	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
T-: (1.02)	IOD101 +-	-1			24 205
Trinseo (L934 For	For	se) Mgmt	6/21/17	Elect K'Lynne Johnson as Director	21,285
Against	For	-	6/21/17	Elect Donald T. Misheff as Director	
For	For	Mgmt Mgmt	6/21/17	Elect Philip Martens as Director	
For	For	Mgmt	6/21/17	Elect Joseph Alvarado as Director	
For	For	Mgmt	6/21/17	·	
For	For	Mgmt	6/21/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	6/21/17	Approve Consolidated Financial Statements and Statutory Reports	
For	For	Mgmt	6/21/17	Approve Allocation of Income and Dividends	
For	For	Mgmt	6/21/17	• •	
For	For	Mgmt	6/21/17		
For	For	Mgmt	6/21/17	Appoint PricewaterhouseCoopers LLP as Independent Auditor	
For	For	Mgmt		Authorize Share Repurchase Program	
For	For	Mgmt	6/21/17	Amend Articles of Association	
Union Pacific	Corp (907	/818108 ₋ uni	a)		2,474
For	For	Mgmt	5/11/17	Elect Director Andrew H. Card, Jr.	2,171
For	For	Mgmt	5/11/17	Elect Director Erroll B. Davis Jr.	
For	For	Mgmt	5/11/17	Elect Director David B. Dillon	
For	For	Mgmt	5/11/17	Elect Director Lance M. Fritz	
For	For	Mgmt	5/11/17	Elect Director Deborah C. Hopkins	
For	For	Mgmt	5/11/17	Elect Director Jane H. Lute	
For	For	Mgmt	5/11/17	Elect Director Michael R. McCarthy	
For	For	Mgmt	5/11/17	Elect Director Michael W. McConnell	
For	For	Mgmt	5/11/17	Elect Director Thomas F. McLarty, III	
For	For	Mgmt	5/11/17	Elect Director Steven R. Rogel	
For	For	Mgmt	5/11/17	Elect Director Jose H. Villarreal	
For	For	Mgmt	5/11/17	Ratify Deloitte & Touche LLP as Auditors	
Against	For	Mgmt	5/11/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/11/17	Advisory Vote on Say on Pay Frequency	
For	Against	Shrhldr	5/11/17	Require Independent Board Chairman	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares		
United Continental (910047109 - ual)							
For	For	Mgmt	5/24/17	Elect Director Carolyn Corvi	•		
For	For	Mgmt	5/24/17	Elect Director Edward L. Shapiro			
For	For	Mgmt	5/24/17	Elect Director Jane C. Garvey			
For	For	Mgmt	5/24/17	Elect Director Barney Harford			
For	For	Mgmt	5/24/17	Elect Director Walter Isaacson			
For	For	Mgmt	5/24/17	Elect Director James A. C. Kennedy			
For	For	Mgmt	5/24/17	Elect Director Robert A. Milton			
For	For	Mgmt	5/24/17	Elect Director Oscar Munoz			
For	For	Mgmt	5/24/17	Elect Director William R. Nuti			
For	For	Mgmt	5/24/17	Elect Director Edward M. Philip			
For	For	Mgmt	5/24/17	Elect Director Laurence E. Simmons			
For	For	Mgmt	5/24/17	Elect Director David J. Vitale			
For	For	Mgmt	5/24/17	Elect Director James M. Whitehurst			
For	For	Mgmt	5/24/17	Ratify Ernst & Young LLP as Auditors			
For	For	Mgmt	5/24/17	Advisory Vote to Ratify Named Executive Officers' Compensation			
One Year	One Year	Mgmt	5/24/17	Advisory Vote on Say on Pay Frequency			
For	For	Mgmt	5/24/17	Approve Omnibus Stock Plan			
United Ther	apeutics (9°	1307C102 - u	ıthr)		11,587		
For	For	Mgmt	6/28/17	Elect Director Raymond Dwek	,		
For	For	Mgmt	6/28/17	Elect Director Christopher Patusky			
For	For	Mgmt	6/28/17	Elect Director Tommy Thompson			
For	For	Mgmt	6/28/17	Advisory Vote to Ratify Named Executive Officers' Compensation			
One Year	One Year	Mgmt	6/28/17	Advisory Vote on Say on Pay Frequency			
For	For	Mgmt	6/28/17	Ratify Ernst & Young LLP as Auditors			



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
		<u></u>		Description	
Unum Group	(91529Y10	06 - unm)			45,190
For	For	Mgmt	5/25/17	Elect Director Theodore H. Bunting, Jr.	
For	For	Mgmt	5/25/17	Elect Director Ronald P. O'Hanley	
For	For	Mgmt	5/25/17	Elect Director E. Michael Caulfield	
For	For	Mgmt	5/25/17	Elect Director Joseph J. Echevarria	
For	For	Mgmt	5/25/17	Elect Director Cynthia L. Egan	
For	For	Mgmt	5/25/17	Elect Director Pamela H. Godwin	
For	For	Mgmt	5/25/17	Elect Director Kevin T. Kabat	
For	For	Mgmt	5/25/17	Elect Director Timothy F. Keaney	
For	For	Mgmt	5/25/17	Elect Director Gloria C. Larson	
For	For	Mgmt	5/25/17	Elect Director Richard P. McKenney	
For	For	Mgmt	5/25/17	Elect Director Francis J. Shammo	
For	For	Mgmt	5/25/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/25/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/25/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/25/17	Approve Omnibus Stock Plan	
Valero Energ	v (91913Y1	100 - vlo)			51,945
For	For	Mgmt	5/3/17	Elect Director H. Paulett Eberhart	31,713
For	For	Mgmt	5/3/17	Elect Director Joseph W. Gorder	
For	For	Mgmt	5/3/17	Elect Director Kimberly S. Greene	
For	For	Mgmt	5/3/17	Elect Director Deborah P. Majoras	
For	For	Mgmt	5/3/17	Elect Director Donald L. Nickles	
For	For	Mgmt	5/3/17	Elect Director Philip J. Pfeiffer	
For	For	Mgmt	5/3/17	Elect Director Robert A. Profusek	
For	For	Mgmt	5/3/17	Elect Director Susan Kaufman Purcell	
For	For	Mgmt	5/3/17	Elect Director Stephen M. Waters	
For	For	Mgmt	5/3/17	Elect Director Randall J. Weisenburger	
For	For	Mgmt	5/3/17	Elect Director Rayford Wilkins, Jr.	
For	For	Mgmt	5/3/17	Ratify KPMG LLP as Auditors	
For	For	Mgmt	5/3/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	_	5/3/17	Advisory Vote on Say on Pay Frequency	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
				Description	
Verisign (923	43E102 - v	vrsn)			381
For	For	Mgmt	5/25/17	Elect Director D. James Bidzos	
For	For	Mgmt	5/25/17	Elect Director Kathleen A. Cote	
For	For	Mgmt	5/25/17	Elect Director Thomas F. Frist, III	
For	For	Mgmt	5/25/17	Elect Director Jamie S. Gorelick	
For	For	Mgmt	5/25/17	Elect Director Roger H. Moore	
For	For	Mgmt	5/25/17	Elect Director Louis A. Simpson	
For	For	Mgmt	5/25/17	Elect Director Timothy Tomlinson	
For	For	Mgmt	5/25/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	r Mgmt	5/25/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/25/17	Amend Qualified Employee Stock Purchase Plan	
For	For	Mgmt	5/25/17	Ratify KPMG LLP as Auditors	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
			Date	Description	
Verizon Comm (92343V104 - vz)					87,531
For	For	Mgmt	5/4/17	Elect Director Shellye L. Archambeau	
For	For	Mgmt	5/4/17	Elect Director Kathryn A. Tesija	
For	For	Mgmt	5/4/17	Elect Director Mark T. Bertolini	
For	For	Mgmt	5/4/17	Elect Director Richard L. Carrion	
For	For	Mgmt	5/4/17	Elect Director Melanie L. Healey	
For	For	Mgmt	5/4/17	Elect Director M. Frances Keeth	
For	For	Mgmt	5/4/17	Elect Director Karl-Ludwig Kley	
For	For	Mgmt	5/4/17	Elect Director Lowell C. McAdam	
For	For	Mgmt	5/4/17	Elect Director Clarence Otis, Jr.	
For	For	Mgmt	5/4/17	Elect Director Rodney E. Slater	
For	For	Mgmt	5/4/17	Elect Director Gregory D. Wasson	
For	For	Mgmt	5/4/17	Elect Director Gregory G. Weaver	
For	For	Mgmt	5/4/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/4/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/4/17	Advisory Vote on Say on Pay Frequency	
For	For	Mgmt	5/4/17	Approve Omnibus Stock Plan	
Against	Against	Shrhldr	5/4/17	Establish Board Committee on Human Rights	
Against	Against	Shrhldr	5/4/17	Report on Feasibility of Adopting GHG Emissions Targets	
For	Against	Shrhldr	5/4/17	Amend Bylaws - Call Special Meetings	
For	Against	Shrhldr	5/4/17	Amend Clawback Policy	
For	Against	Shrhldr	5/4/17	Stock Retention/Holding Period	
Against	Against	Shrhldr	5/4/17	Limit Matching Contributions to Executive Retirement Plans	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Visteon (928	39U206 - v	(c)			3,071
For	For	Mgmt	6/8/17	Elect Director James J. Barrese	0,0,
For	For	Mgmt	6/8/17	Elect Director Naomi M. Bergman	
For	For	Mgmt	6/8/17	Elect Director Jeffrey D. Jones	
For	For	Mgmt	6/8/17	Elect Director Sachin S. Lawande	
For	For	Mgmt	6/8/17	Elect Director Joanne M. Maguire	
For	For	Mgmt	6/8/17	Elect Director Robert J. Manzo	
For	For	Mgmt	6/8/17	Elect Director Francis M. Scricco	
For	For	Mgmt	6/8/17	Elect Director David L. Treadwell	
For	For	Mgmt	6/8/17	Elect Director Harry J. Wilson	
For	For	Mgmt	6/8/17	Elect Director Rouzbeh Yassini-Fard	
For	For	Mgmt	6/8/17	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	6/8/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
Voya Financi	al (929089	100 - vova)			73,680
For	For	Mgmt	5/25/17	Elect Director Lynne Biggar	, 0,000
For	For	Mgmt	5/25/17	Elect Director Jane P. Chwick	
For	For	Mgmt	5/25/17	Elect Director Ruth Ann M. Gillis	
For	For	Mgmt	5/25/17	Elect Director J. Barry Griswell	
For	For	Mgmt	5/25/17	Elect Director Frederick S. Hubbell	
For	For	Mgmt	5/25/17	Elect Director Rodney O. Martin, Jr.	
For	For	Mgmt	5/25/17	Elect Director Byron H. Pollitt, Jr.	
For	For	Mgmt	5/25/17	Elect Director Joseph V. Tripodi	
For	For	Mgmt	5/25/17	Elect Director Deborah C. Wright	
For	For	Mgmt	5/25/17	Elect Director David Zwiener	
For	For	Mgmt	5/25/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/25/17	Ratify Ernst & Young LLP as Auditors	



AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Wal-Mart Sto	res (93114	2103 - wmt)			60,045
For	For	Mgmt	6/2/17	Elect Director James I. Cash, Jr.	
For	For	Mgmt	6/2/17	Elect Director Timothy P. Flynn	
For	For	Mgmt	6/2/17	Elect Director Carla A. Harris	
For	For	Mgmt	6/2/17	Elect Director Thomas W. Horton	
For	For	Mgmt	6/2/17	Elect Director Marissa A. Mayer	
For	For	Mgmt	6/2/17	Elect Director C. Douglas McMillon	
For	For	Mgmt	6/2/17	Elect Director Gregory B. Penner	
For	For	Mgmt	6/2/17	Elect Director Steven S Reinemund	
For	For	Mgmt	6/2/17	Elect Director Kevin Y. Systrom	
For	For	Mgmt	6/2/17	Elect Director S. Robson Walton	
For	For	Mgmt	6/2/17	Elect Director Steuart L. Walton	
One Year	One Year	Mgmt	6/2/17	Advisory Vote on Say on Pay Frequency	
Against	For	Mgmt	6/2/17	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	6/2/17	Ratify Ernst & Young LLP as Auditors	
For	Against	Shrhldr	6/2/17	Require Independent Board Chairman	
For	Against	Shrhldr	6/2/17	Provide Proxy Access Right	
Against	Against	Shrhldr	6/2/17	Require Independent Director Nominee with Environmental Experience	



Proxy Voting Record FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION From 07-01-16 through 09-30-16

AJO Vote	Mgmt Rec	Proposed	Meeting	December	Charra
vote	Rec	By	Date	Description	Shares
CA (12673P1	105 - ca)				34,105
For	For	Mgmt	8/3/16	Elect Director Jens Alder	
For	For	Mgmt	8/3/16	Elect Director Raymond J. Bromark	
For	For	Mgmt	8/3/16	Elect Director Michael P. Gregoire	
For	For	Mgmt	8/3/16	Elect Director Rohit Kapoor	
For	For	Mgmt	8/3/16	Elect Director Jeffrey G. Katz	
For	For	Mgmt	8/3/16	Elect Director Kay Koplovitz	
For	For	Mgmt	8/3/16	Elect Director Christopher B. Lofgren	
For	For	Mgmt	8/3/16	Elect Director Richard Sulpizio	
For	For	Mgmt	8/3/16	Elect Director Laura S. Unger	
For	For	Mgmt	8/3/16	Elect Director Arthur F. Weinbach	
For	For	Mgmt	8/3/16	Elect Director Renato (Ron) Zambonini	
For	For	Mgmt	8/3/16	Ratify KPMG LLP as Auditors	
For	For	Mgmt	8/3/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	8/3/16	Amend Omnibus Stock Plan	
For	For	Mgmt	8/3/16	Amend Shareholder Rights Plan (Poison Pill)	



Proxy Voting Record FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION From 07-01-16 through 09-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
FedEx Corp (31428X10)6 - fdx)			6,002
For	For	Mgmt	9/26/16	Elect Director James L. Barksdale	-,
For	For	Mgmt	9/26/16	Elect Director John A. Edwardson	
For	For	Mgmt	9/26/16	Elect Director Marvin R. Ellison	
For	For	Mgmt	9/26/16	Elect Director John C. (Chris) Inglis	
For	For	Mgmt	9/26/16	Elect Director Kimberly A. Jabal	
For	For	Mgmt	9/26/16	Elect Director Shirley Ann Jackson	
For	For	Mgmt	9/26/16	Elect Director R. Brad Martin	
For	For	Mgmt	9/26/16	Elect Director Joshua Cooper Ramo	
For	For	Mgmt	9/26/16	Elect Director Susan C. Schwab	
For	For	Mgmt	9/26/16	Elect Director Frederick W. Smith	
For	For	Mgmt	9/26/16	Elect Director David P. Steiner	
For	For	Mgmt	9/26/16	Elect Director Paul S. Walsh	
For	For	Mgmt	9/26/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	9/26/16	Ratify Ernst & Young LLP as Auditors	
For	Against	Shrhldr	9/26/16	Report on Lobbying Payments and Policy	
Against	Against	Shrhldr	9/26/16	Exclude Abstentions from Vote Counts	
Against	Against	Shrhldr	9/26/16	Adopt Holy Land Principles	
Against	Against	Shrhldr	9/26/16	Report Application of Company Non-Discrimination Policies in States with Pro- Discrimination Laws	
Great Plains	Energy (39	91164100 - g	хр)		6,565
For	For	Mgmt	9/26/16	Issue Shares in Connection with Merger	
For	For	Mgmt	9/26/16	Increase Authorized Common Stock	
For	For	Mgmt	9/26/16	Adjourn Meeting	



Proxy Voting Record FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION From 07-01-16 through 09-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Take-Two (87	4054109	- ttwo)			16,208
For	For	Mgmt	9/22/16	Elect Director Strauss Zelnick	
For	For	Mgmt	9/22/16	Elect Director Robert A. Bowman	
For	For	Mgmt	9/22/16	Elect Director Michael Dornemann	
For	For	Mgmt	9/22/16	Elect Director J Moses	
For	For	Mgmt	9/22/16	Elect Director Michael Sheresky	
For	For	Mgmt	9/22/16	Elect Director Susan Tolson	
For	For	Mgmt	9/22/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	9/22/16	Amend Omnibus Stock Plan	
For	For	Mgmt	9/22/16	Ratify Ernst & Young LLP as Auditors	



Proxy Voting Record FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION From 10-01-16 through 12-31-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Aspen Techn	ology (04:	5327103 - azı	on)		13,231
For	For	Mgmt	12/8/16	Elect Director Robert M. Whelan, Jr.	,
For	For	Mgmt	12/8/16	Elect Director Donald P. Casey	
Against	For	Mgmt	12/8/16	Approve Omnibus Stock Plan	
For	For	Mgmt		Advisory Vote to Ratify Named Executive Officers' Compensation	
Microsoft Co	rp (594918	3104 - msft)			45,401
For	For	Mgmt	11/30/16	Elect Director William H. Gates, III	•
For	For	Mgmt	11/30/16	Elect Director Teri L. List-Stoll	
For	For	Mgmt	11/30/16	Elect Director G. Mason Morfit	
For	For	Mgmt	11/30/16	Elect Director Satya Nadella	
For	For	Mgmt	11/30/16	Elect Director Charles H. Noski	
For	For	Mgmt	11/30/16	Elect Director Helmut Panke	
For	For	Mgmt	11/30/16	Elect Director Sandra E. Peterson	
For	For	Mgmt	11/30/16	Elect Director Charles W. Scharf	
For	For	Mgmt	11/30/16	Elect Director John W. Stanton	
For	For	Mgmt	11/30/16	Elect Director John W. Thompson	
For	For	Mgmt	11/30/16	Elect Director Padmasree Warrior	
For	For	Mgmt	11/30/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	11/30/16	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	11/30/16	Amend Right to Call Special Meeting	
For	For	Mgmt	11/30/16	Amend Omnibus Stock Plan	
For	Against	Shrhldr	11/30/16	Proxy Access	



Proxy Voting Record FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION From 10-01-16 through 12-31-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Symantec Co	rp (87150	3108 - symc)			121,781
For	For	Mgmt	11/1/16	Elect Director Gregory S. Clark	
For	For	Mgmt	11/1/16	Elect Director Frank E. Dangeard	
Against	For	Mgmt	11/1/16	Elect Director Kenneth Y. Hao	
Against	For	Mgmt	11/1/16	Elect Director David W. Humphrey	
For	For	Mgmt	11/1/16	Elect Director Geraldine B. Laybourne	
For	For	Mgmt	11/1/16	Elect Director David L. Mahoney	
For	For	Mgmt	11/1/16	Elect Director Robert S. Miller	
For	For	Mgmt	11/1/16	Elect Director Anita M. Sands	
For	For	Mgmt	11/1/16	Elect Director Daniel H. Schulman	
For	For	Mgmt	11/1/16	Elect Director V. Paul Unruh	
For	For	Mgmt	11/1/16	Elect Director Suzanne M. Vautrinot	
For	For	Mgmt	11/1/16	Ratify KPMG LLP as Auditors	
For	For	Mgmt	11/1/16	Amend Omnibus Stock Plan	
For	For	Mgmt	11/1/16	Advisory Vote to Ratify Named Executive Officers' Compensation	



Proxy Voting Record FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION From 10-01-16 through 12-31-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date		Shares
Sysco Corp (87182910	7 - syy)			46,604
For	For	Mgmt	11/16/16	Elect Director Daniel J. Brutto	
For	For	Mgmt	11/16/16	Elect Director John M. Cassaday	
For	For	Mgmt	11/16/16	Elect Director Judith B. Craven	
For	For	Mgmt	11/16/16	Elect Director William J. Delaney	
For	For	Mgmt	11/16/16	Elect Director Joshua D. Frank	
For	For	Mgmt	11/16/16	Elect Director Larry C. Glasscock	
For	For	Mgmt	11/16/16	Elect Director Jonathan Golden	
For	For	Mgmt	11/16/16	Elect Director Bradley M. Halverson	
For	For	Mgmt	11/16/16	Elect Director Hans-Joachim Koerber	
For	For	Mgmt	11/16/16	Elect Director Nancy S. Newcomb	
For	For	Mgmt	11/16/16	Elect Director Nelson Peltz	
For	For	Mgmt	11/16/16	Elect Director Edward D. Shirley	
For	For	Mgmt	11/16/16	Elect Director Richard G. Tilghman	
For	For	Mgmt	11/16/16	Elect Director Jackie M. Ward	
For	For	Mgmt	11/16/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	11/16/16	Ratify Ernst & Young LLP as Auditors	
For	Against	Shrhldr	11/16/16	Pro-Rata Vesting of Equity Awards	

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Babcock International Group plc

Meeting Date: 07/21/2016 **Record Date:** 07/19/2016

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID: G0689Q152

Ticker: BAB

Shares Voted: 82,423

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Mike Turner as Director	Mgmt	For	For	For
5	Re-elect Peter Rogers as Director	Mgmt	For	For	For
6	Re-elect Bill Tame as Director	Mgmt	For	For	For
7	Re-elect Archie Bethel as Director	Mgmt	For	For	For
8	Re-elect John Davies as Director	Mgmt	For	For	For
9	Re-elect Franco Martinelli as Director	Mgmt	For	For	For
10	Re-elect Sir David Omand as Director	Mgmt	For	For	For
11	Re-elect Ian Duncan as Director	Mgmt	For	For	For
12	Re-elect Anna Stewart as Director	Mgmt	For	For	For
13	Re-elect Jeff Randall as Director	Mgmt	For	For	For
14	Re-elect Myles Lee as Director	Mgmt	For	For	For
15	Elect Victoire de Margerie as Director	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Anheuser-Busch InBev SA

Meeting Date: 09/28/2016 **Record Date:** 09/14/2016

Country: Belgium **Meeting Type:** Special

Primary Security ID:

Ticker: ABI

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
A.1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	Mgmt	For	For	Do Not Vote
B.2	Receive Special Board Report and Special Auditor Report Re: Item 1	Mgmt			
B.3	Receive Information on Modifications to the Assets and Liabilities of the Merging Companies	Mgmt			
B.4	Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Mgmt	For	For	Do Not Vote
B.5	Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Mgmt	For	For	Do Not Vote
C.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	Do Not Vote

BHP Billiton Limited

Meeting Date: 11/17/2016 **Record Date:** 11/15/2016

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q1498M100

Ticker: BHP

Shares Voted: 24,345

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Appoint KPMG LLP as Auditor of the Company	Mgmt	For	For	For
3	Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
4	Approve General Authority to Issue Shares in BHP Billiton Plc	Mgmt	For	For	For
5	Approve General Authority to Issue Shares in BHP Billiton Plc for Cash	Mgmt	For	For	For
6	Approve the Repurchase of Shares in BHP Billiton Plc	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

BHP Billiton Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve the Remuneration Report Other than the Part Containing the Directors' Remuneration Policy	Mgmt	For	For	For
8	Approve the Remuneration Report	Mgmt	For	For	For
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	Mgmt	For	For	For
10	Elect Ken MacKenzie as Director	Mgmt	For	For	For
11	Elect Malcolm Brinded as Director	Mgmt	For	For	For
12	Elect Malcolm Broomhead as Director	Mgmt	For	For	For
13	Elect Pat Davies as Director	Mgmt	For	For	For
14	Elect Anita Frew as Director	Mgmt	For	For	For
15	Elect Carolyn Hewson as Director	Mgmt	For	For	For
16	Elect Andrew Mackenzie as Director	Mgmt	For	For	For
17	Elect Lindsay Maxsted as Director	Mgmt	For	For	For
18	Elect Wayne Murdy as Director	Mgmt	For	For	For
19	Elect Shriti Vadera as Director	Mgmt	For	For	For
20	Elect Jac Nasser as Director	Mgmt	For	For	For

Pernod Ricard

Meeting Date: 11/17/2016 Record Date: 11/14/2016 Country: France

Meeting Type: Annual/Special

Primary Security ID: F72027109

Ticker: RI

Shares Voted: 17,184

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.88 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Pernod Ricard

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Termination Package of Alexandre Ricard	Mgmt	For	For	For
6	Reelect Alexandre Ricard as Director	Mgmt	For	Against	For
7	Reelect Pierre Pringuet as Director	Mgmt	For	For	For
8	Reelect Cesar Giron as Director	Mgmt	For	For	For
9	Reelect Wolfgang Colberg as Director	Mgmt	For	For	For
10	Ratify Appointment of Anne Lange as Director	Mgmt	For	For	For
11	Appoint KPMG as Auditor	Mgmt	For	For	For
12	Appoint Salustro Reydel as Alternate Auditor	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 970,000	Mgmt	For	For	For
14	Advisory Vote on Compensation of CEO, Alexandre Ricard	Mgmt	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
	Extraordinary Business	Mgmt			
16	Approve Restricted Stock Grants to Executives Partially Compensating Losses under the Previous Benefit Pension Scheme	Mgmt	For	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Wolseley plc

Meeting Date: 11/29/2016 Record Date: 11/27/2016 **Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G9736L124

Ticker: WOS

Shares Voted: 39,467

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Tessa Bamford as Director	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Wolseley plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect John Daly as Director	Mgmt	For	For	For
6	Re-elect Gareth Davis as Director	Mgmt	For	For	For
7	Re-elect Pilar Lopez as Director	Mgmt	For	For	For
8	Re-elect John Martin as Director	Mgmt	For	For	For
9	Re-elect Alan Murray as Director	Mgmt	For	For	For
10	Re-elect Frank Roach as Director	Mgmt	For	For	For
11	Re-elect Darren Shapland as Director	Mgmt	For	For	For
12	Re-elect Jacqueline Simmonds as Director	Mgmt	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Medtronic plc

Meeting Date: 12/09/2016 Record Date: 10/11/2016 **Country:** Ireland **Meeting Type:** Annual

Primary Security ID: G5960L103

Ticker: MDT

Shares Voted: 106,773

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For	For	For
1b	Elect Director Craig Arnold	Mgmt	For	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	For	For	For
1d	Elect Director Randall J. Hogan, III	Mgmt	For	For	For
1e	Elect Director Omar Ishrak	Mgmt	For	For	For
1f	Elect Director Shirley Ann Jackson	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Medtronic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Michael O. Leavitt	Mgmt	For	For	For
1h	Elect Director James T. Lenehan	Mgmt	For	For	For
1i	Elect Director Elizabeth G. Nabel	Mgmt	For	For	For
1j	Elect Director Denise M. O'Leary	Mgmt	For	For	For
1k	Elect Director Kendall J. Powell	Mgmt	For	For	For
11	Elect Director Robert C. Pozen	Mgmt	For	For	For
1m	Elect Director Preetha Reddy	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Proxy Access Right	Mgmt	For	For	For
5a	Amend Articles of Association	Mgmt	For	For	For
5b	Amend Memorandum of Association	Mgmt	For	For	For
6	Amend Articles to Clarify the Board's Sole Authority to Determine its Size Within the Fixed Limits	Mgmt	For	For	For

Westpac Banking Corporation

Meeting Date: 12/09/2016 Record Date: 12/07/2016 Country: Australia

Meeting Type: Annual

Shares Voted: 69,684

Primary Security ID: Q97417101

Proposal Voting Vote Mgmt Rec Policy Rec Instruction **Proposal Text** Number Proponent 2 Approve the Remuneration Report Mgmt For For For Approve the Grant of Equity Awards to Brian 3 Mgmt For For For Hartzer, Managing Director and Chief Executive Officer of the Company 4a Elect Ewen Crouch as Director Mgmt For For For 4b Elect Peter Marriott as Director Mgmt For For For

Ticker: WBC

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

MMC Norilsk Nickel PJSC

Meeting Date: 12/16/2016 **Record Date:** 11/21/2016

Country: Russia
Meeting Type: Special

Primary Security ID: 55315J102

Ticker: MNOD

Shares Voted: 17,334

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	Mgmt	For	For	For

UniCredit SpA

Meeting Date: 01/12/2017 **Record Date:** 01/03/2017

Country: Italy
Meeting Type: Special

Primary Security ID: T960AS101

Ticker: UCG

Shares Voted: 56,454

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1	Approve Capital Increase with Preemptive Rights	Mgmt	For	For	For
2	Approve Share Consolidation	Mgmt	For	For	For
	Ordinary Business	Mgmt			
1.1	Elect Jean Pierre Mustier as Director	Mgmt	For	For	For
1.2	Elect Sergio Balbinot as Director	Mgmt	For	For	For
1.3	Elect Martha Dagmar Böckenfeld as Director	Mgmt	For	For	For

Zodiac Aerospace

Meeting Date: 01/19/2017 **Record Date:** 01/16/2017

Country: France

Meeting Type: Annual/Special

Primary Security ID: F98947108

Ticker: ZC

Shares Voted: 153,283

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Oudinamy Dyninasa	Mamt			

Ordinary Business

Mgmt

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Zodiac Aerospace

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.32 per Share	Mgmt	For	For	For
4	Approve Stock Dividend Program	Mgmt	For	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
7	Reelect Gilberte Lombard as Supervisory Board Member	Mgmt	For	For	For
8	Reelect Laure Hauseux as Supervisory Board Member	Mgmt	For	For	For
9	Reelect Vincent Gerondeau as Supervisory Board Member	Mgmt	For	For	For
10	Elect Fidoma as Supervisory Board Member	Mgmt	For	For	For
11	Advisory Vote on Compensation of Olivier Zarrouati, Chairman of the Management Board	Mgmt	For	For	For
12	Advisory Vote on Compensation of Maurice Pinault, Member of the Management Board	Mgmt	For	For	For
13	Advisory Vote on Compensation of Yannick Assouad, Member of the Management Board	Mgmt	For	Against	Against
	Extraordinary Business	Mgmt			
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million	Mgmt	For	For	For
16	Authorize Capitalization of Reserves of Up to EUR 2.5 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	Mgmt	For	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1.2 Million	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Zodiac Aerospace

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
20	Authorize Capital Increase of Up to EUR 1.2 Million for Future Exchange Offers	Mgmt	For	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Thai Beverage PCL

Meeting Date: 01/26/2017 **Record Date:** 01/04/2017

Country: Thailand **Meeting Type:** Annual

Primary Security ID: Y8588A103

Ticker: Y92

Shares Voted: 376,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For	For
2	Acknowledge Business Operation for 2016 and the Report of the Board of Directors	Mgmt			
3	Approve Financial Statements and Auditors' Reports	Mgmt	For	For	For
4	Approve Dividend Payment and Appropriation for Legal Reserve	Mgmt	For	For	For
5.1.1	Elect Michael Lau Hwai Keong as Director	Mgmt	For	For	For
5.1.2	Elect Sakthip Krairiksh as Director	Mgmt	For	For	For
5.1.3	Elect Pornchai Matangkasombut as Director	Mgmt	For	For	For
5.1.4	Elect Choo-Chat Kambhu Na Ayudhya as Director	Mgmt	For	For	For
5.1.5	Elect Vivat Tejapaibul as Director	Mgmt	For	For	For
5.1.6	Elect Panote Sirivadhanabhakdi as Director	Mgmt	For	For	For
5.1.7	Elect Thapana Sirivadhanabhakdi as Director	Mgmt	For	For	For
5.2	Approve Determination of Director Authorities	Mgmt	For	For	For
6	Approve Remuneration of Directors	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

 $Institution \ Account(s): Fresno \ County \ (CA) \ Employees' \ Retirement \ Assoc.$

Thai Beverage PCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Approve D&O Insurance for Directors and Executives	Mgmt	For	For	For
9	Approve Mandate for Interested Person Transactions	Mgmt	For	For	For
10	Amend Company's Objectives and Amend Memorandum of Association	Mgmt	For	Against	Against
11	Other Business	Mgmt	For	Against	Against

Imperial Brands PLC

Meeting Date: 02/01/2017 **Record Date:** 01/30/2017

Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G4720C107

Ticker: IMB

Shares Voted: 26,786

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Proposal Text	гтороненс	rigine Rec	rolley Rec	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	Against	Against
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Alison Cooper as Director	Mgmt	For	For	For
6	Elect Therese Esperdy as Director	Mgmt	For	For	For
7	Re-elect David Haines as Director	Mgmt	For	For	For
8	Re-elect Matthew Phillips as Director	Mgmt	For	For	For
9	Elect Steven Stanbrook as Director	Mgmt	For	For	For
10	Re-elect Oliver Tant as Director	Mgmt	For	For	For
11	Re-elect Mark Williamson as Director	Mgmt	For	For	For
12	Re-elect Karen Witts as Director	Mgmt	For	For	For
13	Re-elect Malcolm Wyman as Director	Mgmt	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

 $Institution \ Account(s): Fresno \ County \ (CA) \ Employees' \ Retirement \ Assoc.$

Imperial Brands PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
21	Adopt New Articles of Association	Mgmt	For	For	For

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 03/15/2017 Record Date: 02/20/2017

Country: Indonesia

Primary Security ID: Y0697U112

Meeting Type: Annual

Ticker: BBRI

Shares Voted: 469,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports, and Approve Annual Report of the Partnership and Community Development Program (PCDP), Discharge of Directors and Commissioners, and Use of Proceeds of Bond	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For	For
4	Appoint Auditors of the Company and PCDP	Mgmt	For	For	For
5	Approve the Enforcement of the State-owned Minister Regulation No. PER-03/MBU/12/2016 on the Partnership and Community Development Programs of the State-owned Enterprises	Mgmt	For	For	For
6	Amend Articles of Association	Mgmt	For	Against	Against
7	Elect Directors and/or Commissioners	Mgmt	For	Against	Against

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Bridgestone Corp.

Meeting Date: 03/24/2017 **Record Date:** 12/31/2016

Country: Japan **Meeting Type:** Annual Primary Security ID: J04578126

Ticker: 5108

Shares Voted: 37,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For
2.1	Elect Director Tsuya, Masaaki	Mgmt	For	For	For
2.2	Elect Director Nishigai, Kazuhisa	Mgmt	For	For	For
2.3	Elect Director Zaitsu, Narumi	Mgmt	For	For	For
2.4	Elect Director Togami, Kenichi	Mgmt	For	For	For
2.5	Elect Director Tachibana Fukushima, Sakie	Mgmt	For	For	For
2.6	Elect Director Scott Trevor Davis	Mgmt	For	For	For
2.7	Elect Director Okina, Yuri	Mgmt	For	For	For
2.8	Elect Director Masuda, Kenichi	Mgmt	For	For	For
2.9	Elect Director Yamamoto, Kenzo	Mgmt	For	For	For
2.10	Elect Director Terui, Keiko	Mgmt	For	For	For
2.11	Elect Director Sasa, Seiichi	Mgmt	For	For	For

Japan Tobacco Inc

Meeting Date: 03/24/2017 **Record Date:** 12/31/2016

Country: Japan
Meeting Type: Annual

Primary Security ID: J27869106

Ticker: 2914

Shares Voted: 202,771

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 66	Mgmt	For	For	For
2	Appoint Alternate Statutory Auditor Masaki, Michio	Mgmt	For	For	For

ISS A/S

Meeting Date: 03/30/2017 Record Date: 03/23/2017 Country: Denmark
Meeting Type: Annual

Primary Security ID: K5591Y107

Ticker: ISS

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

ISS A/S

Shares Voted: 23,702

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Board	Mgmt			
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of DKK 7.70 Per Share	Mgmt	For	For	For
4	Approve Discharge of Management and Board	Mgmt	For	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For	For
6	Approve Remuneration of Directors in the Amount of DKK 1.26 Million for Chairman, DKK 630,000 for Deputy Chairman and DKK 420,000 for Other Directors; Approve Compensation for Committee Work	Mgmt	For	For	For
7a	Reelect Lord Allen of Kensington Kt CBE as Director	Mgmt	For	For	For
7b	Reelect Thomas Berglund as Director	Mgmt	For	For	For
7c	Reelect Claire Chiang as Director	Mgmt	For	For	For
7d	Reelect Henrik Poulsen as Director	Mgmt	For	For	For
7e	Reelect Ben Stevens as Director	Mgmt	For	For	For
7f	Reelect Cynthia Mary Trudell as Director	Mgmt	For	For	For
8	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
9	Other Business	Mgmt			

Swedbank AB

Meeting Date: 03/30/2017 **Record Date:** 03/24/2017

Country: Sweden Meeting Type: Annual Primary Security ID: W94232100

Ticker: SWED A

Shares Voted: 73,269

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7a	Receive Financial Statements and Statutory Reports	Mgmt			
7b	Receive Auditor's Report	Mgmt			
7c	Receive President's Report	Mgmt			
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9	Approve Allocation of Income and Dividends of SEK 13.20 Per Share	Mgmt	For	For	For
10a	Approve Discharge of Michael Wolf	Mgmt	For	For	For
10b	Approve Discharge of Anders Sundstrom	Mgmt	For	For	For
10c	Approve Discharge of Anders Igel	Mgmt	For	For	For
10d	Approve Discharge of Maj-Charlotte Wallin	Mgmt	For	For	For
10e	Approve Discharge of Lars Idermark	Mgmt	For	For	For
10f	Approve Discharge of Ulrika Francke	Mgmt	For	For	For
10g	Approve Discharge of Goran Hedman	Mgmt	For	For	For
10h	Approve Discharge of Pia Rudengren	Mgmt	For	For	For
10i	Approve Discharge of Karl-Henrik Sundstrom	Mgmt	For	For	For
10j	Approve Discharge of Siv Svensson	Mgmt	For	For	For
10k	Approve Discharge of Bodil Eriksson	Mgmt	For	For	For
101	Approve Discharge of Peter Norman	Mgmt	For	For	For
10m	Approve Discharge of Birgitte Bonnesen	Mgmt	For	For	For
10n	Approve Discharge of Camilla Linder	Mgmt	For	For	For
10o	Approve Discharge of Roger Ljung	Mgmt	For	For	For
10p	Approve Discharge of Ingrid Friberg	Mgmt	For	For	For
10q	Approve Discharge of Karin Sandstrom	Mgmt	For	For	For
11	Determine Number of Directors (9) and Deputy Directors (0)	Mgmt	For	For	For
12	Approve Remuneration of Directors in the Amount of SEK 2.46 Million for Chairman, SEK 825,000 for Vice Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13a	Elect Mats Granryd as New Director	Mgmt	For	For	For
13b	Elect Bo Johansson as New Director	Mgmt	For	For	For
13c	Elect Annika Poutiainen as New Director	Mgmt	For	For	For
13d	Elect Magnus Uggla as New Director	Mgmt	For	For	For
13e	Reelect Lars Idermark as Director	Mgmt	For	For	For
13f	Reelect Ulrika Francke as Director	Mgmt	For	For	For
13g	Reelect Siv Svensson as Director	Mgmt	For	For	For
13h	Reelect Bodil Eriksson as Director	Mgmt	For	For	For
13i	Reelect Peter Norman as Director	Mgmt	For	For	For
14	Elect Lars Idermark as Board Chairman	Mgmt	For	For	For
15	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
17	Authorize Repurchase Authorization for Trading in Own Shares	Mgmt	For	For	For
18	Authorize General Share Repurchase Program	Mgmt	For	For	For
19	Approve Issuance of Convertibles without Preemptive Rights	Mgmt	For	For	For
20a	Approve Common Deferred Share Bonus Plan (Eken 2017)	Mgmt	For	For	For
20b	Approve Deferred Share Bonus Plan for Key Employees (IP 2016)	Mgmt	For	For	For
20c	Approve Equity Plan Financing to Participants of 2017 and Previous Programs	Mgmt	For	For	For
	Shareholder Proposals Submitted by Goran Westman and Thorwald Arvidsson	Mgmt			
21	Implement Lean Concept	SH	None	Against	Against
22a	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	SH	None	Against	Abstain
22b	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	SH	None	Against	Abstain
22c	Require the Results from the Working Group Concerning Item 22a and 22b to be Annually Published	SH	None	Against	Abstain

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	None	Against	Against
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	SH	None	Against	Against
22f	Amend Articles Re: Former Politicians on the Board of Directors	SH	None	Against	Against
22g	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Cooling-Off Period"	SH	None	Against	Against
22h	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	SH	None	Against	Against
22i	Instruct the Board to Perform an Investigation of to what Extent the Company has Participated in Tax Evasion (i.e. the Panama Documents) and How the Internal and External Control has Failed Regarding this Matter	SH	None	Against	Against
23	Close Meeting	Mgmt			

Actelion Ltd.

Meeting Date: 04/05/2017 Record Date: **Country:** Switzerland **Meeting Type:** Annual

Primary Security ID: H0032X135

Ticker: ATLN

Shares Voted: 5,484

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report	Mgmt	For	For	For
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4.1a	Reelect Jean-Pierre Garnier as Director	Mgmt	For	For	For
4.1b	Reelect Jean-Paul Clozel as Director	Mgmt	For	For	For
4.1c	Reelect Juhani Anttila as Director	Mgmt	For	For	For
4.1d	Reelect Robert Bertolini as Director	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Actelion Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1e	Reelect John Greisch as Director	Mgmt	For	For	For
4.1f	Reelect Peter Gruss as Director	Mgmt	For	For	For
4.1g	Reelect Michael Jacobi as Director	Mgmt	For	For	For
4.1h	Reelect Jean Malo as Director	Mgmt	For	For	For
4.1i	Reelect David Stout as Director	Mgmt	For	For	For
4.1j	Reelect Herna Verhagen as Director	Mgmt	For	For	For
4.2	Elect Jean-Pierre Garnier as Board Chairman	Mgmt	For	For	For
4.3a	Appoint Herna Verhagen as Member of the Compensation Committee	Mgmt	For	For	For
4.3b	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	Mgmt	For	For	For
4.3c	Appoint John Griesch as Member of the Compensation Committee	Mgmt	For	For	For
5.1a	Elect Ludo Ooms as Director	Mgmt	For	For	For
5.1b	Elect Claudio Cescato as Director	Mgmt	For	For	For
5.1c	Elect Andrea Ostinelli as Director	Mgmt	For	For	For
5.1d	Elect Pascal Hoorn as Director	Mgmt	For	For	For
5.1e	Elect Julian Bertschinger as Director	Mgmt	For	For	For
5.2	Elect Ludo Ooms as Board Chairman	Mgmt	For	For	For
5.3a	Appoint Claudio Cescato as Member of the Compensation Committee	Mgmt	For	For	For
5.3b	Appoint Andrea Ostinelli as Member of the Compensation Committee	Mgmt	For	For	For
5.3c	Appoint Pascal Hoorn as Member of the Compensation Committee	Mgmt	For	For	For
6	Approve Issuance of Shares in Idorsia Ltd. to Actelion Shareholders in Connection with Spin-Off	Mgmt	For	For	For
7	Designate BDO AG as Independent Proxy	Mgmt	For	For	For
8	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
9	Approve CHF 681,000 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against	Against

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Nestle SA

Meeting Date: 04/06/2017 **Record Date:**

Country: Switzerland Meeting Type: Annual Primary Security ID: H57312649

Ticker: NESN

Shares Voted: 81,767

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Mgmt	For	For	For
4.1a	Reelect Paul Bulcke as Director	Mgmt	For	For	For
4.1b	Reelect Andreas Koopmann as Director	Mgmt	For	For	For
4.1c	Reelect Henri de Castries as Director	Mgmt	For	For	For
4.1d	Reelect Beat W. Hess as Director	Mgmt	For	For	For
4.1e	Reelect Renato Fassbind as Director	Mgmt	For	For	For
4.1f	Reelect Steven G. Hoch as Director	Mgmt	For	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Mgmt	For	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Mgmt	For	For	For
4.1i	Reelect Ann M. Veneman as Director	Mgmt	For	For	For
4.1j	Reelect Eva Cheng as Director	Mgmt	For	For	For
4.1k	Reelect Ruth K. Oniang'o as Director	Mgmt	For	For	For
4.11	Reelect Patrick Aebischer as Director	Mgmt	For	For	For
4.2a	Elect Ulf Mark Schneider as Director	Mgmt	For	For	For
4.2b	Elect Ursula M. Burns as Director	Mgmt	For	For	For
4.3	Elect Paul Bulcke as Board Chairman	Mgmt	For	For	For
4.4a	Appoint Beat W. Hess as Member of the Compensation Committee	Mgmt	For	For	For
4.4b	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For	For	For
4.4c	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For	For
4.4d	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For	For
4.5	Ratify KPMG AG as Auditors	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.6	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Mgmt	For	For	For
6	Transact Other Business (Voting)	Mgmt	Against	Against	Against

Eiffage

Meeting Date: 04/19/2017 **Record Date:** 04/12/2017

Country: France

Primary Security ID: F2924U106

Meeting Type: Annual/Special

Ticker: FGR

Shares Voted: 5,109

Proposal				Voting	Vote
Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on New Related-Party Transactions	Mgmt	For	For	For
5	Reelect Marie Lemarie as Director	Mgmt	For	For	For
6	Reelect Therese Cornil as Director	Mgmt	For	For	For
7	Reelect Carol Xueref as Director	Mgmt	For	For	For
8	Elect Bruno Flichy as Director	Mgmt	For	For	For
9	Reelect Dominique Marcel as Director	Mgmt	For	For	For
10	Non-Binding Vote on Compensation of Benoit de Ruffray, Chairman and CEO since January 18, 2016	Mgmt	For	Against	Against
11	Non-Binding Vote on Compensation of Jean-Francois Roverato, Chairman until January 17, 2016	Mgmt	For	For	For
12	Non-Binding Vote on Compensation of Max Roche, CEO until January 17, 2016	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Eiffage

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Approve Remuneration Policy for CEO and Chairman	Mgmt	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against	Against
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	Against	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39,232,906	Mgmt	For	Against	For
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 39,232,906	Mgmt	For	Against	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against	Against
23	Authorize up to 1 Million Shares for Use in Stock Option Plans	Mgmt	For	Against	Against
24	Amend Article 4 and 28 of Bylaws to Comply with Legal Changes	Mgmt	For	For	For
25	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Mgmt	For	Against	Against
	Ordinary Business	Mgmt			
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

RTL Group S.A.

Meeting Date: 04/19/2017 **Record Date:** 04/05/2017

Country: Luxembourg **Meeting Type:** Annual

Primary Security ID: L80326108

Ticker: 006146252

Shares Voted: 7,151

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Board's and Auditor's Reports	Mgmt			
2.1	Approve Financial Statements	Mgmt	For	For	For
2.2	Approve Consolidated Financial Statements	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4.1	Approve Discharge of Directors	Mgmt	For	For	For
4.2	Approve Discharge of Auditors	Mgmt	For	For	For
5.1	Approve Resignations of Anke Schäferkordt and Jacques Santer as Directors	Mgmt	For	For	For
5.2	Elect Bert Habets as Executive Director	Mgmt	For	Against	For
5.3	Elect Jean-Louis Schiltz as Non-Executive Director	Mgmt	For	Against	For
5.4	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For	For
6	Transact Other Business (Non-Voting)	Mgmt			

RTL Group S.A.

Meeting Date: 04/19/2017 **Record Date:** 04/05/2017

Country: Luxembourg **Meeting Type:** Special

Primary Security ID: L80326108

Ticker: 006146252

Shares Voted: 7,151

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1	Approve Various Amendments to the Company's Articles Re: Legislative Updates	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Beiersdorf AG

Meeting Date: 04/20/2017 **Record Date:** 03/29/2017

Country: Germany **Meeting Type:** Annual

Primary Security ID: D08792109

Ticker: BEI

Shares Voted: 34,911

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Mgmt	For	For	For
6.1	Elect Hong Chow to the Supervisory Board	Mgmt	For	For	For
6.2	Elect Beatrice Dreyfus as Alternate Supervisory Board Member	Mgmt	For	For	For
7	Approve Remuneration System for Management Board Members	Mgmt	For	Against	Against

Heineken NV

Meeting Date: 04/20/2017 **Record Date:** 03/23/2017

Country: Netherlands **Meeting Type:** Annual

Primary Security ID: N39427211

Ticker: HEIA

Shares Voted: 7,451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.a	Receive Report of Management Board (Non-Voting)	Mgmt			
1.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt			
1.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
1.d	Receive Explanation on Dividend Policy	Mgmt			
1.e	Approve Dividends of EUR1.34 Per Share	Mgmt	For	For	For
1.f	Approve Discharge of Management Board	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Heineken NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.g	Approve Discharge of Supervisory Board	Mgmt	For	For	For
2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For
2.c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	Mgmt	For	For	For
3	Amend Performance Criteria of Long-Term Incentive Plan	Mgmt	For	For	For
4	Ratify Deloitte as Auditors	Mgmt	For	For	For
5	Reelect J.F.M.L. van Boxmeer to Management Board	Mgmt	For	For	For
6.a	Reelect M. Das to Supervisory Board	Mgmt	For	For	For
6.b	Reelect V.C.O.B.J. Navarre to Supervisory Board	Mgmt	For	For	For

UniCredit SpA

Meeting Date: 04/20/2017 **Record Date:** 04/07/2017

Country: Italy

Meeting Type: Annual/Special

Primary Security ID: T9T23L642

Ticker: UCG

Shares Voted: 58,471

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve 2017 Group Incentive System	Mgmt	For	For	For
4	Approve Long-Term Incentive Plan 2017-2019	Mgmt	For	For	For
5	Approve Severance Payments Policy	Mgmt	For	For	For
6	Approve Remuneration Policy	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
1	Authorize Board to Increase Capital to Service 2016 Incentive Plan	Mgmt	For	For	For
2	Authorize Board to Increase Capital to Service 2017 Incentive Plan and LTI Plan 2017-2019	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Atlantia SPA

Meeting Date: 04/21/2017 **Record Date:** 04/10/2017

Country: Italy **Meeting Type:** Annual

Primary Security ID: T05404107

Ticker: ATL

Shares Voted: 67,123

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	For
3	Approve Phantom Stock Option Plan (2017) and Phantom Stock Grant Plan (2017)	Mgmt	For	Against	Against
4	Elect Marco Emilio Angelo Patuano as Director	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For
Α	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Akzo Nobel NV

Meeting Date: 04/25/2017 **Record Date:** 03/28/2017

Country: Netherlands **Meeting Type:** Annual

Primary Security ID: N01803100

Ticker: AKZA

Shares Voted: 21,779

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Receive Report of Management Board (Non-Voting)	Mgmt			
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt			
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3.c	Discuss on the Company's Dividend Policy	Mgmt			
3.d	Approve Dividends of EUR1.65 Per Share	Mgmt	For	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Akzo Nobel NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For	For
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
7	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
8	Other Business (Non-Voting)	Mgmt			

Assicurazioni Generali Spa

Meeting Date: 04/25/2017 **Record Date:** 04/12/2017

Country: Italy

Meeting Type: Annual/Special

Primary Security ID: T05040109

Ticker: G

Shares Voted: 182,944

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.b	Approve Allocation of Income	Mgmt	For	For	For
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
2.a.1	Slate 1 Submitted by Mediobanca Spa	SH	None	For	For
2.a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Do Not Vote	Do Not Vote
2.b	Approve Internal Auditors' Remuneration	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4.a	Approve Group Long Term Incentive Plan (LTIP) 2017	Mgmt	For	For	For
4.b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service LTIP 2017	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
4. c	Approve Equity Plan Financing to Service LTIP 2017	Mgmt	For	For	For
	Ordinary Business	Mgmt			

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Assicurazioni Generali Spa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.a	Approve Restricted Stock Plan	Mgmt	For	For	For
5.b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Restricted Stock Plan	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
5.c	Approve Equity Plan Financing to Service Restricted Stock Plan	Mgmt	For	For	For
6.a	Amend Article 7.2 Re: Company Records	Mgmt	For	For	For
6.b	Amend Article 9 (Capital-Related)	Mgmt	For	For	For
6.c	Amend Article 28.2 (Board-Related)	Mgmt	For	For	For
6.d	Amend Article 32.2 (Board-Related)	Mgmt	For	For	For

Schneider Electric SE

Meeting Date: 04/25/2017 **Record Date:** 04/20/2017

Country: France

Meeting Type: Annual/Special

Primary Security ID: F86921107

Ticker: SU

Shares Voted: 24,182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Losses and Dividends of EUR 2.04 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Non-Binding Vote on Compensation of Jean Pascal Tricoire	Mgmt	For	For	For
6	Non-Binding Vote on Compensation of Emmanuel Babeau	Mgmt	For	For	For
7	Approve remuneration policy of CEO and Chairman	Mgmt	For	For	For
8	Approve remuneration policy of Vice-CEO	Mgmt	For	For	For
9	Reelect Jean-Pascal Tricoire as Director	Mgmt	For	Against	For

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Elect Nadine Bouquin as a Representative of Employee Shareholders to the Board	Mgmt	Abstain	Against	Against
11	Elect Claude Briquet as a Representative of Employee Shareholders to the Board	Mgmt	Abstain	Against	Against
12	Elect Xiaoyun Ma as a Representative of Employee Shareholders to the Board	Mgmt	For	For	For
13	Elect Francois Martin-Festa as a Representative of Employee Shareholders to the Board	Mgmt	Abstain	Against	Against
14	Elect Jean-Michel Vedrine as a Representative of Employee Shareholders to the Board	Mgmt	Abstain	Against	Against
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	Mgmt	For	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
17	Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representative to the board	Mgmt	For	For	For
18	Amend Article 19 of Bylaws to Comply with Legal Changes	Mgmt	For	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	For	For
20	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230 Million	Mgmt	For	For	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above or Vote under Item 19 of this Agenda	Mgmt	For	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for up to 4.85 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 115 Million	Mgmt	For	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
	Ordinary Business	Mgmt			
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

ASML Holding NV

Meeting Date: 04/26/2017 **Record Date:** 03/29/2017

Country: Netherlands **Meeting Type:** Annual

Primary Security ID: N07059202

Ticker: ASML

Shares Voted: 17,544

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt			
3	Discuss Remuneration Policy for Management Board Members	Mgmt			
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Approve Discharge of Management Board	Mgmt	For	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For	For
7	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
8	Approve Dividends of EUR 1.20 Per Ordinary Share	Mgmt	For	For	For
9	Amend the Remuneration Policy of the Management Board	Mgmt	For	For	For
10	Approve Performance Share Arrangement According to Remuneration Policy	Mgmt	For	For	For
11	Approve Number of Stock Options, Respectively Shares for Employees	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Discuss Management Board Composition and Receive Information on Intended Appointment of First van Hout to Management Board	Mgmt			
13.a	Elect Pauline van der Meer Mohr to Supervisory Board	Mgmt	For	For	For
13.b	Elect Carla Smits-Nusteling to Supervisory Board	Mgmt	For	For	For
13.c	Elect Doug Grose to Supervisory Board	Mgmt	For	For	For
13.d	Elect Wolfgang Ziebart to Supervisory Board	Mgmt	For	For	For
13.e	Discussion of the Supervisory Board Composition	Mgmt			
14	Amend Remuneration of Supervisory Board	Mgmt	For	For	For
15	Ratify KPMG as Auditors	Mgmt	For	For	For
16.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Mgmt	For	For	For
16.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16a	Mgmt	For	For	For
16.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	Mgmt	For	For	For
16.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16c	Mgmt	For	For	For
17.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
17.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
18	Authorize Cancellation of Repurchased Shares	Mgmt	For	For	For
19	Other Business (Non-Voting)	Mgmt			
20	Close Meeting	Mgmt			

Axa

Meeting Date: 04/26/2017 **Record Date:** 04/21/2017

Country: France

Meeting Type: Annual/Special

Primary Security ID: F06106102

Ticker: CS

Shares Voted: 121,477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
					_

Ordinary Business

Mgmt

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Axa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.16 per Share	Mgmt	For	For	For
4	Non-Binding Vote on Compensation of Henri de Castries, Chairman and CEO until August 31, 2016	Mgmt	For	For	For
5	Non-Binding Vote on Compensation of Denis Duverne, Vice CEO until August 31, 2016	Mgmt	For	For	For
6	Non-Binding Vote on Compensation of Denis Duverne, Chairman of the Board of Directors since September 1, 2016	Mgmt	For	For	For
7	Non-Binding Vote on Compensation of Thoma Buberl, CEO since September 1, 2016	Mgmt	For	For	For
8	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
9	Approve Remuneration Policy of CEO	Mgmt	For	For	For
10	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
11	Approve Additional Social Benefits Agreement with Thomas Buberl, CEO	Mgmt	For	For	For
12	Approve Severance Agreement with Thomas Buberl	Mgmt	For	For	For
13	Reelect Deanna Oppenheimer as Director	Mgmt	For	For	For
14	Reelect Ramon de Oliveira as Director	Mgmt	For	For	For
15	Ratify Appointment of Thomas Buberl as Director	Mgmt	For	For	For
16	Ratify Appointment of André François-Poncet as Director	Mgmt	For	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Axa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	For	For
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For
23	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	Mgmt	For	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
25	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million	Mgmt	For	For	For
26	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	Mgmt	For	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
29	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against	Against
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Telenet Group Holding NV

Meeting Date: 04/26/2017 **Record Date:** 04/12/2017

Country: Belgium

Meeting Type: Annual

Primary Security ID: B89957110

Ticker: TNET

Shares Voted: 16,672

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction

Annual Meeting Agenda

Mgmt

Vote Summary Report
Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Telenet Group Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt			
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
4	Approve Remuneration Report	Mgmt	For	Against	Against
5	Announcements and Discussion of Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
6a	Approve Discharge of IDw Consult BVBA Represented by Bert De Graeve	Mgmt	For	For	For
6b	Approve Discharge of JoVB BVBA Represented by Jo Van Biesbroeck	Mgmt	For	For	For
6c	Approve Discharge of Christiane Franck	Mgmt	For	For	For
6d	Approve Discharge of John Porter	Mgmt	For	For	For
6e	Approve Discharge of Charles H. Bracken	Mgmt	For	For	For
6f	Approve Discharge of Diederik Karsten	Mgmt	For	For	For
6g	Approve Discharge of Manuel Kohnstamm	Mgmt	For	For	For
6h	Approve Discharge of Jim Ryan	Mgmt	For	For	For
6i	Approve Discharge of Angela McMullen	Mgmt	For	For	For
6j	Approve Discharge of Suzanne Schoettger	Mgmt	For	For	For
6k	Grant Interim Discharge to Balan Nair for the Fulfillment of His Mandate in FY 2016 Until His Resignation on Feb. 9, 2016	Mgmt	For	For	For
7	Approve Discharge of Auditors	Mgmt	For	For	For
8	Reelect John Porter as Director	Mgmt	For	For	For
9	Receive Announcements Re: Intended Auditor Appointment	Mgmt			
10	Ratify KPMG as Auditors	Mgmt	For	For	For
11	Approve Change-of-Control Clause in Performance Shares Plans	Mgmt	For	Against	Against
12	Approval in Relation to Future Issuance of Share, Option, and Warrant Plans	Mgmt	For	Against	Against
13	Approve Remuneration of Directors	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Telenet Group Holding NV

Meeting Date: 04/26/2017 **Record Date:** 04/12/2017

Country: Belgium **Meeting Type:** Special

Primary Security ID: B89957110

Ticker: TNET

Shares Voted: 16,672

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1	Receive Special Board Report	Mgmt			
2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against	Against
3	Change Date of Annual Meeting	Mgmt	For	For	For
4	Amend Articles Re: Miscellaneous Changes	Mgmt	For	For	For

Unilever NV

Meeting Date: 04/26/2017 **Record Date:** 03/29/2017

Country: Netherlands **Meeting Type:** Annual

Primary Security ID: N8981F271

Ticker: UNA

Shares Voted: 16,535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Discussion of the Annual Report and Accounts for the 2016 financial year	Mgmt			
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
3	Approve Discharge of Executive Board Members	Mgmt	For	For	For
4	Approve Discharge of Non-Executive Board Members	Mgmt	For	For	For
5	Approve Remuneration Policy for Management Board Members	Mgmt	For	For	For
6	Approve Unilever Share Plan 2017	Mgmt	For	For	For
7	Elect N.S. Andersen as Non-Executive Board Member	Mgmt	For	For	For
8	Elect L.M. Cha as Non-Executive Board Member	Mgmt	For	For	For
9	Elect V. Colao as Non-Executive Board Member	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Unilever NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Elect M Dekkers as Non-Executive Board Member	Mgmt	For	For	For
11	Elect A.M. Fudge as Non-Executive Board Member	Mgmt	For	For	For
12	Elect J. Hartmann as Non-Executive Board Member	Mgmt	For	For	For
13	Elect M. Ma as Non-Executive Board Member	Mgmt	For	For	For
14	Elect S Masiyiwa as Non-Executive Board Member	Mgmt	For	For	For
15	Elect Y.Moon as Non-Executive Board Member	Mgmt	For	For	For
16	Elect G. Pitkethly as Executive Board Member	Mgmt	For	For	For
17	Elect P.G.J.M. Polman as Executive Board Member	Mgmt	For	For	For
18	Elect J. Rishton as Non-Executive Board Member	Mgmt	For	For	For
19	Elect F. Sijbesma as Non-Executive Board Member	Mgmt	For	For	For
20	Ratify KPMG as Auditors	Mgmt	For	For	For
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
23	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For

Intesa SanPaolo SPA

Meeting Date: 04/27/2017 Record Date: 04/18/2017 Country: Italy
Meeting Type: Annual

Primary Security ID: T55067101

Ticker: ISP

Shares Voted: 1,002,536

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.b	Approve Allocation of Income	Mgmt	For	For	For
2.a	2017 Remuneration Policies for Employees and Non-Employed Staff	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Intesa SanPaolo SPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.b	Extend Maximum Variable Compensation Ratio to All Risk Takers Who Are Not Part of Corporate Control Functions	Mgmt	For	For	For
2.c	Approve Severance Payments Policy	Mgmt	For	For	For
2.d	Approve Incentive Bonus Plan	Mgmt	For	For	For
2.e	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Bonus Plan	Mgmt	For	For	For

Ambev S.A.

Meeting Date: 04/28/2017 **Record Date:** 04/07/2017

Country: Brazil

Meeting Type: Annual/Special

Primary Security ID: P0273U106

Ticker: ABEV3

Shares Voted: 68,531

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	Annual Meeting Agenda	Mgmt			
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For	For	For
2	Approve Allocation of Income and Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	Mgmt	For	For	For
3.1	Fix Number of Directors	Mgmt	For	For	For
3.2	Elect Directors	Mgmt	For	Abstain	Abstain
4a	Elect Fiscal Council Members and Alternates	Mgmt	For	Abstain	Abstain
4b	Elect Paulo Assuncao de Sousa as Fiscal Council Member and Vinicius Balbino Bouhid as Alternate Appointed by Minority Shareholder	SH	None	For	For
5.1	Approve Remuneration of Company's Management	Mgmt	For	For	For
5.2	Approve Remuneration of Fiscal Council Members	Mgmt	For	For	For
	Special Meeting Agenda	Mgmt			
1	Approve Agreement to Absorb Cachoeiras de Macacu Bebidas Ltda. (Cachoeiras de Macacu)	Mgmt	For	For	For

Vote Summary Report
Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Ambev S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify APSIS Consultoria e Avaliacoes Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For	For
4	Approve Absorption of Cachoeiras de Macacu Bebidas Ltda. (Cachoeiras de Macacu)	Mgmt	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Deutsche Post AG

Meeting Date: 04/28/2017

Record Date:

Country: Germany

Primary Security ID: D19225107

Ticker: DPW

Meeting Type: Annual

Shares Voted: 71,697

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	For	For	For
6	Approve Creation of EUR 160 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
7	Approve Issuance of Options and Bonds/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For

Vote Summary Report
Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

HSBC Holdings plc

Meeting Date: 04/28/2017 **Record Date:** 04/27/2017

Country: United Kingdom Meeting Type: Annual

Primary Security ID: G4634U169

Ticker: HSBA

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	For	Do Not Vote
3(a)	Elect David Nish as Director	Mgmt	For	For	Do Not Vote
3(b)	Elect Jackson Tai as Director	Mgmt	For	For	Do Not Vote
3(c)	Re-elect Phillip Ameen as Director	Mgmt	For	For	Do Not Vote
3(d)	Re-elect Kathleen Casey as Director	Mgmt	For	For	Do Not Vote
3(e)	Re-elect Laura Cha as Director	Mgmt	For	For	Do Not Vote
3(f)	Re-elect Henri de Castries as Director	Mgmt	For	For	Do Not Vote
3(g)	Re-elect Lord Evans of Weardale as Director	Mgmt	For	For	Do Not Vote
3(h)	Re-elect Joachim Faber as Director	Mgmt	For	For	Do Not Vote
3(i)	Re-elect Douglas Flint as Director	Mgmt	For	For	Do Not Vote
3(j)	Re-elect Stuart Gulliver as Director	Mgmt	For	For	Do Not Vote
3(k)	Re-elect Irene Lee as Director	Mgmt	For	Against	Do Not Vote
3(I)	Re-elect John Lipsky as Director	Mgmt	For	For	Do Not Vote
3(m)	Re-elect Iain Mackay as Director	Mgmt	For	For	Do Not Vote
3(n)	Re-elect Heidi Miller as Director	Mgmt	For	For	Do Not Vote
3(o)	Re-elect Marc Moses as Director	Mgmt	For	For	Do Not Vote
3(p)	Re-elect Jonathan Symonds as Director	Mgmt	For	For	Do Not Vote
3(q)	Re-elect Pauline van der Meer Mohr as Director	Mgmt	For	For	Do Not Vote

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3(r)	Re-elect Paul Walsh as Director	Mgmt	For	Against	Do Not Vote
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Do Not Vote
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	Do Not Vote
6	Authorise EU Political Donations and Expenditure	Mgmt	For	For	Do Not Vote
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	Do Not Vote
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	Do Not Vote
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	Do Not Vote
10	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For	Do Not Vote
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	Do Not Vote
12	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For	Do Not Vote
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For	Do Not Vote
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	Do Not Vote

Allianz SE

Meeting Date: 05/03/2017 Record Date: **Country:** Germany **Meeting Type:** Annual

Primary Security ID: D03080112

Ticker: ALV

Shares Voted: 35,303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 7.60 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Allianz SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	For	For
5	Approve Affiliation Agreement with Allianz Global Health GmbH	Mgmt	For	For	For
6.1	Elect Helmut Perlet to the Supervisory Board	Mgmt	For	For	For
6.2	Elect Michael Diekmann to the Supervisory Board	Mgmt	For	For	For
6.3	Elect Sophie Boissard to the Supervisory Board	Mgmt	For	For	For
6.4	Elect Christine Bosse to the Supervisory Board	Mgmt	For	For	For
6.5	Elect Friedrich Eichiner to the Supervisory Board	Mgmt	For	For	For
6.6	Elect Herbert Hainer to the Supervisory Board	Mgmt	For	For	For
6.7	Elect Jim Hagemann Snabe to the Supervisory Board	Mgmt	For	For	For

LafargeHolcim Ltd.

Meeting Date: 05/03/2017

Record Date:

Country: Switzerland

Meeting Type: Annual

Primary Security ID: H4768E105

Ticker: LHN

Shares Voted: 32,861

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report	Mgmt	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	Against	Against
3.1	Approve Allocation of Income	Mgmt	For	For	For
3.2	Approve Dividends of CHF 2.00 per Share	Mgmt	For	For	For
4.1a	Reelect Beat Hess as Director and Board Chairman	Mgmt	For	For	For
4.1b	Reelect Bertrand Colomb as Director	Mgmt	For	For	For
4.1c	Reelect Paul Desmarais as Director	Mgmt	For	For	For
4.1d	Reelect Oscar Fanjul as Director	Mgmt	For	For	For
4.1e	Reelect Gerard Lamarche as Director	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

LafargeHolcim Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1f	Reelect Adrian Loader as Director	Mgmt	For	For	For
4.1g	Reelect Juerg Oleas as Director	Mgmt	For	For	For
4.1h	Reelect Nassef Sawiris as Director	Mgmt	For	For	For
4.1i	Reelect Thomas Schmidheiny as Director	Mgmt	For	For	For
4.1j	Reelect Hanne Sorensen as Director	Mgmt	For	For	For
4.1k	Reelect Dieter Spaelti as Director	Mgmt	For	For	For
4.2	Elect Patrick Kron as Director	Mgmt	For	For	For
4.3.1	Reappoint Paul Desmarais as Member of the Compensation Committee	Mgmt	For	For	For
4.3.2	Reappoint Oscar Fanjul as Member of the Compensation Committee	Mgmt	For	For	For
4.3.3	Reappoint Adrian Loader as Member of the Compensation Committee	Mgmt	For	For	For
4.3.4	Reappoint Nassef Sawiris as Member of the Compensation Committee	Mgmt	For	For	For
4.3.5	Reappoint Hanne Sorensen as Member of the Compensation Committee	Mgmt	For	For	For
4.4.1	Ratify Deloitte AG as Auditors	Mgmt	For	For	For
4.4.2	Designate Thomas Ris as Independent Proxy	Mgmt	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	Mgmt	For	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against	Against

TENARIS SA

Meeting Date: 05/03/2017 Record Date: 03/24/2017 **Country:** Luxembourg **Meeting Type:** Annual

Primary Security ID: L90272102

Ticker: TEN

Shares Voted: 52

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

TENARIS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For	For
5	Approve Discharge of Directors	Mgmt	For	For	For
6	Elect Directors (Bundled)	Mgmt	For	Against	For
7	Approve Remuneration of Directors	Mgmt	For	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
9	Allow Electronic Distribution of Company Documents to Shareholders	Mgmt	For	For	For

St. James's Place plc

Meeting Date: 05/04/2017 **Record Date:** 05/02/2017

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID: G5005D124

Ticker: STJ

Shares Voted: 22,262

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Sarah Bates as Director	Mgmt	For	For	For
4	Re-elect David Bellamy as Director	Mgmt	For	For	For
5	Re-elect Iain Cornish as Director	Mgmt	For	For	For
6	Re-elect Andrew Croft as Director	Mgmt	For	For	For
7	Re-elect Ian Gascoigne as Director	Mgmt	For	For	For
8	Re-elect Simon Jeffreys as Director	Mgmt	For	For	For
9	Re-elect David Lamb as Director	Mgmt	For	For	For
10	Re-elect Patience Wheatcroft as Director	Mgmt	For	For	For
11	Re-elect Roger Yates as Director	Mgmt	For	For	For
12	Approve Remuneration Report	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

St. James's Place plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
20	Adopt New Articles of Association	Mgmt	For	For	For

ING Groep NV

Meeting Date: 05/08/2017 Record Date: 04/10/2017 **Country:** Netherlands **Meeting Type:** Annual

Primary Security ID: N4578E595

Ticker: INGA

Shares Voted: 387,616

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2a	Receive Report of Management Board (Non-Voting)	Mgmt			
2b	Receive Announcements on Sustainability	Mgmt			
2c	Receive Report of Supervisory Board (Non-Voting)	Mgmt			
2d	Discuss Remuneration Report	Mgmt			
2e	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3a	Receive Explanation on Profit Retention and Distribution Policy	Mgmt			
3b	Approve Dividends of EUR 0.66 Per Share	Mgmt	For	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

ING Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
- 5a	Receive Information on Deferral Period in the Remuneration Policy for Members of the Executive Board	Mgmt			
5b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Mgmt	For	For	For
6a	Reelect Ralph Hamers to Management Board	Mgmt	For	For	For
6b	Elect Steven van Rijswijk to Management Board	Mgmt	For	For	For
6c	Elect Koos Timmermans to Management Board	Mgmt	For	For	For
7a	Reelect Hermann-Josef Lamberti to Supervisory Board	Mgmt	For	For	For
7b	Reelect Robert Reibestein to Supervisory Board	Mgmt	For	For	For
7c	Reelect Jeroen van der Veer to Supervisory Board	Mgmt	For	For	For
7d	Elect Jan Peter Balkenende to Supervisory Board	Mgmt	For	For	For
7e	Elect Margarete Haase to Supervisory Board	Mgmt	For	For	For
7f	Elect Hans Wijers to Supervisory Board	Mgmt	For	For	For
8a	Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital	Mgmt	For	For	For
8b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
10	Other Business (Non-Voting)	Mgmt			

Canadian Pacific Railway Limited

Meeting Date: 05/10/2017 Record Date: 03/15/2017 **Country:** Canada **Meeting Type:** Annual **Primary Security ID:** 13645T100

Ticker: CP

Shares Voted: 39,897

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Canadian Pacific Railway Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against	For
3.1	Elect Director John Baird	Mgmt	For	For	For
3.2	Elect Director Isabelle Courville	Mgmt	For	For	For
3.3	Elect Director Keith E. Creel	Mgmt	For	For	For
3.4	Elect Director Gillian (Jill) H. Denham	Mgmt	For	For	For
3.5	Elect Director William R. Fatt	Mgmt	For	For	For
3.6	Elect Director Rebecca MacDonald	Mgmt	For	For	For
3.7	Elect Director Matthew H. Paull	Mgmt	For	For	For
3.8	Elect Director Jane L. Peverett	Mgmt	For	For	For
3.9	Elect Director Andrew F. Reardon	Mgmt	For	For	For
3.10	Elect Director Gordon T. Trafton II	Mgmt	For	For	For

Linde Aktiengesellschaft

Meeting Date: 05/10/2017 **Record Date:** 04/18/2017

Country: Germany **Meeting Type:** Annual

Primary Security ID: D50348107

Ticker: LIN

Shares Voted: 44,059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 3.70 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For	For	For
5.2	Ratify KPMG as Auditors for the First Quarter of Fiscal 2018	Mgmt	For	For	For
6	Elect Thomas Enders to the Supervisory Board	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

SAP SE

Meeting Date: 05/10/2017 **Record Date:** 04/18/2017

Country: Germany **Meeting Type:** Annual

Primary Security ID: D66992104

Ticker: SAP

Shares Voted: 11,376

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	Against	Against
5	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For	For	For

Convatec Group Plc

Meeting Date: 05/11/2017 **Record Date:** 05/09/2017

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID: G23969101

Ticker: CTEC

Shares Voted: 658,846

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Elect Sir Christopher Gent as Director	Mgmt	For	For	For
5	Elect Paul Moraviec as Director	Mgmt	For	For	For
6	Elect Nigel Clerkin as Director	Mgmt	For	For	For
7	Elect Steve Holliday as Director	Mgmt	For	For	For
8	Elect Jesper Ovesen as Director	Mgmt	For	For	For
9	Elect Rick Anderson as Director	Mgmt	For	For	For
10	Elect Raj Shah as Director	Mgmt	For	For	For
11	Elect Kasim Kutay as Director	Mgmt	For	For	For
12	Appoint Deloitte LLP as Auditors	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Convatec Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
15	Approve Scrip Dividend Alternative	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Approve Save As You Earn Scheme	Mgmt	For	For	For
20	Approve US Employee Share Purchase Plan	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

AIA Group Ltd.

Meeting Date: 05/12/2017 **Record Date:** 05/09/2017

Country: Hong Kong **Meeting Type:** Annual **Primary Security ID:** Y002A1105

Ticker: 1299

Shares Voted: 712,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Mohamed Azman Yahya as Director	Mgmt	For	For	For
4	Elect Edmund Sze-Wing Tse as Director	Mgmt	For	For	For
5	Elect Jack Chak-Kwong So as Director	Mgmt	For	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

AIA Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For	For

Vallourec

Meeting Date: 05/12/2017 **Record Date:** 05/09/2017

Country: France

Primary Security ID: F95922104

Meeting Type: Annual/Special

Ticker: VK

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Approve Treatment of Losses	Mgmt	For	For	For	
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For	
5	Approve Remuneration Policy of the Chairman of the Management Board	Mgmt	For	For	For	
6	Approve Remuneration Policy of Management Board Members	Mgmt	For	For	For	
7	Approve Remuneration Policy of the Chairman of the Supervisory Board	Mgmt	For	For	For	
8	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For	
9	Non-Binding Vote on Compensation of Philippe Crouzet, Chairman of the Management Board	Mgmt	For	For	For	
10	Non-Binding Vote on Compensation of Jean-Pierre Michel and Olivier Mallet, Members of the Management Board	Mgmt	For	For	For	
11	Elect Yuki Iriyama as Supervisory Board Member	Mgmt	For	For	For	
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
	Extraordinary Business	Mgmt				

Vote Summary Report
Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Vallourec

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 360.99 Million	Mgmt	For	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90.247 Million	Mgmt	For	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 90.247 Million	Mgmt	For	For	For
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15	Mgmt	For	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 13-16	Mgmt	For	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
19	Authorize Capital Increase of Up to EUR 90.247 Million for Future Exchange Offers	Mgmt	For	For	For
20	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 90.247 Million	Mgmt	For	For	For
21	Authorize Capitalization of Reserves of Up to EUR 270.743 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
24	Subject to Approval of Items 22, 23, 25, Approve Employee Indirect Stock Purchase Plan for International Employees	Mgmt	For	For	For
25	Subject to Approval of Items 21, 22, 23, Approve Restricted Stock Plan in Connection with Employee Stock Plan	Mgmt	For	For	For
26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against	For
27	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans under Performance Conditions Reserved for Some Employees and Executive Officers	Mgmt	For	Against	For

Vote Summary Report
Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Vallourec

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
29	Amend Article 10 of Bylaws Re: Employee Representatives	Mgmt	For	For	For
30	Amend Article 4 of Bylaws Comply with Legal Changes Re: Headquarters	Mgmt	For	For	For
31	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Mgmt	For	Against	Against
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Vonovia SE

Meeting Date: 05/16/2017 **Record Date:**

Country: Germany Meeting Type: Annual Primary Security ID: D9581T100

Ticker: VNA

Shares Voted: 64,106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017 and as as Auditors for the First Quarter of Fiscal 2018	Mgmt	For	For	For
6	Approve Creation of EUR 66.55 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
7	Change Location of Registered Office Headquarters	Mgmt	For	For	For
8	Amend Articles Re: Article 17 "Change Majority Requirements at Annual General Meeting"	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

 $Institution \ Account(s): Fresno \ County \ (CA) \ Employees' \ Retirement \ Assoc.$

Deutsche Boerse AG

Meeting Date: 05/17/2017

Record Date:

Country: Germany **Meeting Type:** Annual

Primary Security ID: D1882G119

Ticker: DB1

Shares Voted: 82,524

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 2.35 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
6	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For
7	Approve Creation of EUR 6 Million Pool of Capital with Preemptive Rights	Mgmt	For	For	For
8	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For	For	For

Tencent Holdings Ltd.

Meeting Date: 05/17/2017 **Record Date:** 05/12/2017

Country: Cayman Islands **Meeting Type:** Annual

Primary Security ID: G87572163

Ticker: 700

Shares Voted: 21,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Lau Chi Ping Martin as Director	Mgmt	For	For	For
3b	Elect Charles St Leger Searle as Director	Mgmt	For	For	For
3c	Elect Yang Siu Shun as Director	Mgmt	For	Against	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Tencent Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
8	Adopt 2017 Share Option Scheme	Mgmt	For	Against	Against

Tencent Holdings Ltd.

Meeting Date: 05/17/2017 **Record Date:** 05/12/2017

Country: Cayman Islands **Meeting Type:** Special

Primary Security ID: G87572163

Ticker: 700

Shares Voted: 21,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Share Option Plan of Tencent Music Entertainment Group	Mgmt	For	Against	Against

Amazon.com, Inc.

Meeting Date: 05/23/2017 **Record Date:** 03/29/2017

Country: USA
Meeting Type: Annual

Primary Security ID: 023135106

Ticker: AMZN

Shares Voted: 2,815

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For	For
1b	Elect Director Tom A. Alberg	Mgmt	For	For	For
1c	Elect Director John Seely Brown	Mgmt	For	For	For
1d	Elect Director Jamie S. Gorelick	Mgmt	For	For	For
1e	Elect Director Daniel P. Huttenlocher	Mgmt	For	For	For
1f	Elect Director Judith A. McGrath	Mgmt	For	For	For
1g	Elect Director Jonathan J. Rubinstein	Mgmt	For	For	For
1h	Elect Director Thomas O. Ryder	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Patricia Q. Stonesifer	Mgmt	For	For	For
1j	Elect Director Wendell P. Weeks	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For	For
6	Report on Use of Criminal Background Checks in Hiring	SH	Against	Against	Against
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against	Against
8	Provide Vote Counting to Exclude Abstentions	SH	Against	Against	Against

BNP Paribas SA

Meeting Date: 05/23/2017 **Record Date:** 05/18/2017

Country: France

Meeting Type: Annual/Special

Primary Security ID: F1058Q238

Ticker: BNP

Shares Voted: 2,713

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	Mgmt	For	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
6	Reelect Jean Lemierre as Director	Mgmt	For	For	For
7	Reelect Monique Cohen as Director	Mgmt	For	For	For
8	Reelect Daniela Schwarzer as Director	Mgmt	For	For	For
9	Reelect Fields Wicker-Miurin as Director	Mgmt	For	For	For
10	Elect Jacques Aschenbroich as Director	Mgmt	For	For	For

Vote Summary Report
Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Remuneration Policy for Chairman of the Board	Mgmt	For	For	For
12	Approve Remuneration Policy for CEO and Vice-CEO	Mgmt	For	For	For
13	Non-Binding Vote on Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	For	For
14	Non-Binding Vote on Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For	For
15	Non-Binding Vote on Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	For	For
16	Non-Binding Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Swatch Group AG

Meeting Date: 05/23/2017

Record Date:

Country: Switzerland Meeting Type: Annual **Primary Security ID:** H83949141

Ticker: UHR

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.35 per Registered Share and CHF 6.75 per Bearer Shares	Mgmt	For	For	Do Not Vote
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	Mgmt	For	For	Do Not Vote
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	Mgmt	For	For	Do Not Vote
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.0 Million	Mgmt	For	For	Do Not Vote

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Swatch Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 6.5 Million	Mgmt	For	Against	Do Not Vote
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 18.1 Million	Mgmt	For	Against	Do Not Vote
5.1	Elect Nayla Hayek as Director	Mgmt	For	Against	Do Not Vote
5.2	Elect Ernst Tanner as Director	Mgmt	For	Against	Do Not Vote
5.3	Elect Daniela Aeschlimann as Director	Mgmt	For	Against	Do Not Vote
5.4	Elect Georges N. Hayek as Director	Mgmt	For	Against	Do Not Vote
5.5	Elect Claude Nicollier as Director	Mgmt	For	Against	Do Not Vote
5.6	Elect Jean-Pierre Roth as Director	Mgmt	For	For	Do Not Vote
5.7	Elect Nayla Hayek as Board Chairman	Mgmt	For	Against	Do Not Vote
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	Mgmt	For	Against	Do Not Vote
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	Mgmt	For	Against	Do Not Vote
6.3	Appoint Daniela Aeschlimann as Member of the Compensation Committee	Mgmt	For	Against	Do Not Vote
6.4	Appoint Georges N. Hayek as Member of the Compensation Committee	Mgmt	For	Against	Do Not Vote
6.5	Appoint Claude Nicollier as Member of the Compensation Committee	Mgmt	For	Against	Do Not Vote
6.6	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
7	Designate Bernhard Lehmann as Independent Proxy	Mgmt	For	For	Do Not Vote
8	Ratify PricewaterhouseCoopers Ltd as Auditors	Mgmt	For	For	Do Not Vote
9	Transact Other Business (Voting)	Mgmt	For	Against	Do Not Vote

Wolseley plc

Meeting Date: 05/23/2017 Record Date: 05/21/2017 **Country:** United Kingdom **Meeting Type:** Special

Primary Security ID: G9736L124

Ticker: WOS

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Wolseley plc

Shares Voted: 42,491

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Change of Company Name to Ferguson plc	Mgmt	For	For	For

WABCO Holdings Inc.

Meeting Date: 05/24/2017 Record Date: 03/29/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 92927K102

Ticker: WBC

Shares Voted: 14,644

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director G. Peter D'Aloia	Mgmt	For	For	For
1.2	Elect Director Juergen W. Gromer	Mgmt	For	For	For
1.3	Elect Director Mary L. Petrovich	Mgmt	For	For	For
2	Ratify Ernst & Young Bedrijfsrevisoren BCVBA/Reviseurs d'Entreprises SCCRL as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

China Mobile Limited

Meeting Date: 05/25/2017 Record Date: 05/18/2017 **Country:** Hong Kong **Meeting Type:** Annual **Primary Security ID:** Y14965100

Ticker: 941

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
2	Approve Final Dividend	Mgmt	For	For	Do Not Vote
3	Elect Dong Xin as Director	Mgmt	For	For	Do Not Vote

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

China Mobile Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Elect Frank Wong Kwong Shing as Director	Mgmt	For	For	Do Not Vote
4.2	Elect Moses Cheng Mo Chi as Director	Mgmt	For	Against	Do Not Vote
4.3	Elect Paul Chow Man Yiu as Director	Mgmt	For	For	Do Not Vote
4.4	Elect Stephen Yiu Kin Wah as Director	Mgmt	For	For	Do Not Vote
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For	For	Do Not Vote
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	Do Not Vote
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Do Not Vote
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Do Not Vote

Grifols SA

Meeting Date: 05/25/2017 **Record Date:** 05/19/2017

Country: Spain **Meeting Type:** Annual

Primary Security ID: E5706X215

Ticker: GRF

Shares Voted: 50,036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment	Mgmt	For	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For	For
3	Approve Discharge of Board	Mgmt	For	For	For
4	Renew Appointment of KPMG Auditores as Auditor of Standalone Financial Statements and Appoint Grant Thornton as Co-Auditor	Mgmt	For	For	For
5	Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	Mgmt	For	For	For
6.1	Reelect Victor Grifols Roura as Director	Mgmt	For	For	For
6.2	Reelect Ramon Riera Roca as Director	Mgmt	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Grifols SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Remuneration Policy	Mgmt	For	Against	Against
9	Amend Article 7 of General Meeting Regulations Re: Issuance of Bonds and Other Debt Securities	Mgmt	For	Against	For
10	Amend Article24.ter Re: Audit Committee	Mgmt	For	For	For
11	Receive Amendments to Board of Directors Regulations	Mgmt			
12	Approve Listing of Class A Shares on NASDAQ; Void Previous Authorization	Mgmt	For	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Deutsche Telekom AG

Meeting Date: 05/31/2017 Record Date: **Country:** Germany **Meeting Type:** Annual

Primary Security ID: D2035M136

Ticker: DTE

Shares Voted: 65,707

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	For	For	For
6	Approve Creation of EUR 3.6 Billion Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For	For
7	Elect Dagmar Kollmann to the Supervisory Board	Mgmt	For	For	For

Allegion plc

Meeting Date: 06/07/2017 Record Date: 04/10/2017 Country: Ireland
Meeting Type: Annual

Primary Security ID: G0176J109

Ticker: ALLE

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Allegion plc

Shares Voted: 9,540

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J. Chesser	Mgmt	For	For	For
1b	Elect Director Carla Cico	Mgmt	For	For	For
1c	Elect Director Kirk S. Hachigian	Mgmt	For	For	For
1d	Elect Director David D. Petratis	Mgmt	For	For	For
1e	Elect Director Dean I. Schaffer	Mgmt	For	For	For
1f	Elect Director Martin E. Welch, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/08/2017 **Record Date:** 04/07/2017

Country: Taiwan

Primary Security ID: Y84629107

Meeting Type: Annual Ticker: 2330

Shares Voted: 591,445

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
1.2	Approve Profit Distribution	Mgmt	For	For	For
1.3	Amend Articles of Association	Mgmt	For	For	For
1.4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
2.1	Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director	Mgmt	For	For	For
2.2	Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director	Mgmt	For	For	For
3	Other Business	Mgmt	None	Against	Against

Vote Summary Report
Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

MMC Norilsk Nickel PJSC

Meeting Date: 06/09/2017 **Record Date:** 05/16/2017

Country: Russia Meeting Type: Annual Primary Security ID: 55315J102

Ticker: MNOD

Shares Voted: 70,811

Proposal				Voting	Vote
Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Annual Report	Mgmt	For	For	For
2	Approve Financial Statements	Mgmt	For	For	For
3	Approve Consolidated Financial Statements	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For	For
	Elect 13 Directors by Cumulative Voting	Mgmt			
5.1	Elect Sergey Barbashev as Director	Mgmt	None	Against	For
5.2	Elect Aleksey Bashkirov as Director	Mgmt	None	Against	For
5.3	Elect Rushan Bogaudinov as Director	Mgmt	None	Against	For
5.4	Elect Sergey Bratukhin as Director	Mgmt	None	Against	For
5.5	Elect Andrey Bugrov as Director	Mgmt	None	Against	For
5.6	Elect Marianna Zakharova as Director	Mgmt	None	Against	For
5.7	Elect Stalbek Mishakov as Director	Mgmt	None	Against	For
5.8	Elect Gareth Penny as Director	Mgmt	None	For	For
5.9	Elect Gerhardus Prinsloo as Director	Mgmt	None	For	For
5.10	Elect Maksim Sokov as Director	Mgmt	None	Against	For
5.11	Elect Vladislav Solovyev as Director	Mgmt	None	Against	For
5.12	Elect Sergey Skvortsov as Director	Mgmt	None	For	For
5.13	Elect Robert Edwards as Director	Mgmt	None	For	For
	Elect Five Members of Audit Commisson	Mgmt			
6.1	Elect Artur Arustamov as Member of Audit Commission	Mgmt	For	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	Mgmt	For	For	For
6.3	Elect Georgy Svanidze as Member of Audit Commission	Mgmt	For	For	For
6.4	Elect Vladimir Shilkov as Members of Audit Commission	Mgmt	For	For	For
6.5	Elect Elena Yanevich as Member of Audit Commission	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Ratify KPMG as RAS Auditor	Mgmt	For	For	For
8	Ratify KPMG as IFRS Auditor	Mgmt	For	For	For
9	Approve Remuneration of Directors	Mgmt	For	Against	Against
10	Approve Remuneration of Members of Audit Commission	Mgmt	For	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt	For	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	For	For	For
13	Approve New Edition of Charter	Mgmt	For	Against	Against
14	Approve Company's Membership in UN Global Compact Network	Mgmt	For	For	For
15	Approve Company's Membership in Transport Safety Association	Mgmt	For	For	For

Merlin Entertainments plc

Meeting Date: 06/13/2017 **Record Date:** 06/09/2017

Country: United Kingdom **Meeting Type:** Annual

 $\textbf{Primary Security ID:}~\mathsf{G6019W108}$

Ticker: MERL

Shares Voted: 87,760

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5	Re-elect Sir John Sunderland as Director	Mgmt	For	For	For
6	Re-elect Nick Varney as Director	Mgmt	For	For	For
7	Elect Anne-Francoise Nesmes as Director	Mgmt	For	For	For
8	Re-elect Charles Gurassa as Director	Mgmt	For	For	For
9	Re-elect Ken Hydon as Director	Mgmt	For	For	For
10	Re-elect Fru Hazlitt as Director	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Merlin Entertainments plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Soren Thorup Sorensen as Director	Mgmt	For	For	For
12	Re-elect Trudy Rautio as Director	Mgmt	For	For	For
13	Re-elect Rachel Chiang as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

NTT DoCoMo Inc.

Meeting Date: 06/20/2017 Record Date: 03/31/2017 **Country:** Japan **Meeting Type:** Annual Primary Security ID: J59399121

Ticker: 9437

Shares Voted: 186,624

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For
3.1	Elect Director Nakamura, Hiroshi	Mgmt	For	For	For
3.2	Elect Director Tamura, Hozumi	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Suto, Shoji	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Sagae, Hironobu	Mgmt	For	Against	Against

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Wirecard AG

Meeting Date: 06/20/2017 **Record Date:** 05/29/2017

Country: Germany **Meeting Type:** Annual

Primary Security ID: D22359133

Ticker: WDI

Shares Voted: 69,409

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.16 per Share	Mgmt	For	Against	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Mgmt	For	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For

CALBEE, Inc.

Meeting Date: 06/21/2017 **Record Date:** 03/31/2017

Country: Japan **Meeting Type:** Annual Primary Security ID: J05190103

Ticker: 2229

Shares Voted: 38,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	Mgmt	For	For	For
2.1	Elect Director Matsumoto, Akira	Mgmt	For	For	For
2.2	Elect Director Ito, Shuji	Mgmt	For	For	For
2.3	Elect Director Mogi, Yuzaburo	Mgmt	For	For	For
2.4	Elect Director Takahara, Takahisa	Mgmt	For	For	For
2.5	Elect Director Fukushima, Atsuko	Mgmt	For	For	For
2.6	Elect Director Miyauchi, Yoshihiko	Mgmt	For	For	For
2.7	Elect Director Weiwei Yao	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Uchida, Kazunari	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

CALBEE, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Annual Bonus	Mgmt	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

KDDI Corporation

Meeting Date: 06/21/2017 Record Date: 03/31/2017 Country: Japan Meeting Type: Annual Primary Security ID: J31843105

Ticker: 9433

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For	Do Not Vote
2.1	Elect Director Onodera, Tadashi	Mgmt	For	For	Do Not Vote
2.2	Elect Director Tanaka, Takashi	Mgmt	For	For	Do Not Vote
2.3	Elect Director Morozumi, Hirofumi	Mgmt	For	For	Do Not Vote
2.4	Elect Director Takahashi, Makoto	Mgmt	For	For	Do Not Vote
2.5	Elect Director Ishikawa, Yuzo	Mgmt	For	For	Do Not Vote
2.6	Elect Director Uchida, Yoshiaki	Mgmt	For	For	Do Not Vote
2.7	Elect Director Shoji, Takashi	Mgmt	For	For	Do Not Vote
2.8	Elect Director Muramoto, Shinichi	Mgmt	For	For	Do Not Vote
2.9	Elect Director Mori, Keiichi	Mgmt	For	For	Do Not Vote
2.10	Elect Director Yamaguchi, Goro	Mgmt	For	For	Do Not Vote
2.11	Elect Director Kodaira, Nobuyori	Mgmt	For	For	Do Not Vote
2.12	Elect Director Fukukawa, Shinji	Mgmt	For	For	Do Not Vote
2.13	Elect Director Tanabe, Kuniko	Mgmt	For	For	Do Not Vote

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

KDDI Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.14	Elect Director Nemoto, Yoshiaki	Mgmt	For	For	Do Not Vote

Liberty Global plc

Meeting Date: 06/21/2017 Record Date: 04/28/2017 **Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G5480U120

Ticker: LBTYK

Shares Voted: 77,896

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Miranda Curtis	Mgmt	For	Against	For
2	Elect Director John W. Dick	Mgmt	For	Against	For
3	Elect Director JC Sparkman	Mgmt	For	Against	Against
4	Elect Director David Wargo	Mgmt	For	Against	Against
5	Approve Remuneration Policy	Mgmt	For	Against	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
7	Approve the Implementation of Remuneration Policy	Mgmt	For	Against	Against
8	Ratify KPMG LLP (U.S.) as Auditors	Mgmt	For	For	For
9	Ratify KPMG LLP (U.K.) as Auditors	Mgmt	For	For	For
10	Authorize the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorize Share Repurchase Program	Mgmt	For	Against	For

Coca-Cola European Partners Plc

Meeting Date: 06/22/2017 **Record Date:** 06/20/2017

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID: G25839104

Ticker: CCE

Shares Voted: 111,342

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Coca-Cola European Partners Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Elect Jose Ignacio Comenge Sanchez-Real as Director	Mgmt	For	For	For
5	Elect J. Alexander M. Douglas, Jr. as Director	Mgmt	For	For	For
6	Elect Francisco Ruiz de la Torre Esporrin as Director	Mgmt	For	For	For
7	Elect Irial Finan as Director	Mgmt	For	For	For
8	Elect Damian Gammell as Director	Mgmt	For	For	For
9	Elect Alfonso Libano Daurella as Director	Mgmt	For	For	For
10	Elect Mario Rotllant Sola as Director	Mgmt	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Political Donations and Expenditure	Mgmt	For	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
15	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Aon plc

Meeting Date: 06/23/2017 Record Date: 04/25/2017 **Country:** United Kingdom **Meeting Type:** Annual

Primary Security ID: G0408V102

Ticker: AON

Shares Voted: 45,452

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For	For
1.2	Elect Director Gregory C. Case	Mgmt	For	For	For
1.3	Elect Director Jin-Yong Cai	Mgmt	For	For	For

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Fulvio Conti	Mgmt	For	For	For
1.5	Elect Director Cheryl A. Francis	Mgmt	For	For	For
1.6	Elect Director J. Michael Losh	Mgmt	For	For	For
1.7	Elect Director Robert S. Morrison	Mgmt	For	For	For
1.8	Elect Director Richard B. Myers	Mgmt	For	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For	For
1.10	Elect Director Gloria Santona	Mgmt	For	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Approve Remuneration Policy	Mgmt	For	For	For
5	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	For	For	For
6	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
7	Ratify Ernst & Young LLP as Aon's Auditors	Mgmt	For	For	For
8	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Mgmt	For	For	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Authorise Shares for Market Purchase	Mgmt	For	For	For
11	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For	For
12	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For	For
13	Approve Political Donations	Mgmt	For	For	For

Nomura Holdings Inc.

Meeting Date: 06/23/2017Country: JapanRecord Date: 03/31/2017Meeting Type: Annual

Primary Security ID: J58646100

Ticker: 8604

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Nomura Holdings Inc.

Shares Voted: 431,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	Mgmt	For	For	For
1.2	Elect Director Nagai, Koji	Mgmt	For	For	For
1.3	Elect Director Ozaki, Tetsu	Mgmt	For	For	For
1.4	Elect Director Miyashita, Hisato	Mgmt	For	For	For
1.5	Elect Director Kusakari, Takao	Mgmt	For	For	For
1.6	Elect Director Kimura, Hiroshi	Mgmt	For	For	For
1.7	Elect Director Shimazaki, Noriaki	Mgmt	For	For	For
1.8	Elect Director Kanemoto, Toshinori	Mgmt	For	For	For
1.9	Elect Director Sono, Mari	Mgmt	For	Against	For
1.10	Elect Director Michael Lim Choo San	Mgmt	For	For	For

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/27/2017

Country: Japan Meeting Type: Annual Primary Security ID: J59396101

Record Date: 03/31/2017

Ticker: 9432

Shares Voted: 64,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2017 **Record Date:** 03/31/2017

Country: Japan Meeting Type: Annual Primary Security ID: J7771X109

Ticker: 8316

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For	Do Not Vote

Artisan International (page 68 of 68)

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Amend Provisions on Director Titles - Indemnify Directors	Mgmt	For	For	Do Not Vote
3.1	Elect Director Miyata, Koichi	Mgmt	For	For	Do Not Vote
3.2	Elect Director Kunibe, Takeshi	Mgmt	For	For	Do Not Vote
3.3	Elect Director Takashima, Makoto	Mgmt	For	For	Do Not Vote
3.4	Elect Director Ogino, Kozo	Mgmt	For	For	Do Not Vote
3.5	Elect Director Ota, Jun	Mgmt	For	For	Do Not Vote
3.6	Elect Director Tanizaki, Katsunori	Mgmt	For	For	Do Not Vote
3.7	Elect Director Yaku, Toshikazu	Mgmt	For	For	Do Not Vote
3.8	Elect Director Teramoto, Toshiyuki	Mgmt	For	For	Do Not Vote
3.9	Elect Director Mikami, Toru	Mgmt	For	For	Do Not Vote
3.10	Elect Director Kubo, Tetsuya	Mgmt	For	For	Do Not Vote
3.11	Elect Director Matsumoto, Masayuki	Mgmt	For	For	Do Not Vote
3.12	Elect Director Arthur M. Mitchell	Mgmt	For	For	Do Not Vote
3.13	Elect Director Yamazaki, Shozo	Mgmt	For	For	Do Not Vote
3.14	Elect Director Kono, Masaharu	Mgmt	For	For	Do Not Vote
3.15	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For	Do Not Vote
3.16	Elect Director Shimbo, Katsuyoshi	Mgmt	For	For	Do Not Vote
3.17	Elect Director Sakurai, Eriko	Mgmt	For	For	Do Not Vote

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Microchip Technology Incorporated

Meeting Date: 08/15/2016 **Record Date:** 06/21/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 595017104

Ticker: MCHP

Shares Voted: 4,866

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steve Sanghi	Mgmt	For	For	For
1.2	Elect Director Matthew W. Chapman	Mgmt	For	For	For
1.3	Elect Director L.B. Day	Mgmt	For	For	For
1.4	Elect Director Esther L. Johnson	Mgmt	For	For	For
1.5	Elect Director Wade F. Meyercord	Mgmt	For	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	Refer	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

NIKE, Inc.

Meeting Date: 09/22/2016 **Record Date:** 07/22/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 654106103

Ticker: NKE

Shares Voted: 27,150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan B. Graf, Jr.	Mgmt	For	For	For
1.2	Elect Director Michelle A. Peluso	Mgmt	For	For	For
1.3	Elect Director Phyllis M. Wise	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Report on Political Contributions	SH	Against	Against	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Anheuser-Busch InBev SA

Meeting Date: 09/28/2016 **Record Date:** 08/12/2016

Country: Belgium **Meeting Type:** Special

Primary Security ID: B6399C107

Ticker: ABI

Shares Voted: 16,050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
A.1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	Mgmt	For	Refer	For
B.2	Receive Special Board Report and Special Auditor Report Re: Item 1	Mgmt			
B.3	Receive Information on Modifications to the Assets and Liabilities of the Merging Companies	Mgmt			
B.4	Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Mgmt	For	Refer	For
B.5	Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Mgmt	For	Refer	For
C.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	Refer	For

Microsoft Corporation

Meeting Date: 11/30/2016 **Record Date:** 09/30/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 594918104

Ticker: MSFT

Shares Voted: 126,450

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For	For
1.2	Elect Director Teri L. List-Stoll	Mgmt	For	For	For
1.3	Elect Director G. Mason Morfit	Mgmt	For	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For	For
1.5	Elect Director Charles H. Noski	Mgmt	For	For	For
1.6	Elect Director Helmut Panke	Mgmt	For	For	For
1.7	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director John W. Stanton	Mgmt	For	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For	For
1.11	Elect Director Padmasree Warrior	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Amend Right to Call Special Meeting	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
6	Proxy Access	SH	Against	Against	Against

AutoZone, Inc.

Meeting Date: 12/14/2016 **Record Date:** 10/17/2016

Country: USA Meeting Type: Annual Primary Security ID: 053332102

Ticker: AZO

Shares Voted: 3,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	Mgmt	For	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	For	For	For
1.3	Elect Director Sue E. Gove	Mgmt	For	For	For
1.4	Elect Director Earl G. Graves, Jr.	Mgmt	For	For	For
1.5	Elect Director Enderson Guimaraes	Mgmt	For	For	For
1.6	Elect Director J. R. Hyde, III	Mgmt	For	For	For
1.7	Elect Director D. Bryan Jordan	Mgmt	For	For	For
1.8	Elect Director W. Andrew McKenna	Mgmt	For	For	For
1.9	Elect Director George R. Mrkonic, Jr.	Mgmt	For	For	For
1.10	Elect Director Luis P. Nieto	Mgmt	For	For	For
1.11	Elect Director William C. Rhodes, III	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Visa Inc.

Meeting Date: 01/31/2017 **Record Date:** 12/02/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 92826C839

Ticker: V

Shares Voted: 8,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For	For
1b	Elect Director Mary B. Cranston	Mgmt	For	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
1d	Elect Director Gary A. Hoffman	Mgmt	For	For	For
1e	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For	For
1f	Elect Director Robert W. Matschullat	Mgmt	For	For	For
1g	Elect Director Suzanne Nora Johnson	Mgmt	For	For	For
1h	Elect Director John A.C. Swainson	Mgmt	For	For	For
1i	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Apple Inc.

Meeting Date: 02/28/2017 **Record Date:** 12/30/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 037833100

Ticker: AAPL

Shares Voted: 39,302

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James Bell	Mgmt	For	For	For
1.2	Elect Director Tim Cook	Mgmt	For	For	For
1.3	Elect Director Al Gore	Mgmt	For	For	For
1.4	Elect Director Bob Iger	Mgmt	For	For	For
1.5	Elect Director Andrea Jung	Mgmt	For	For	For
1.6	Elect Director Art Levinson	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Apple Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Ron Sugar	Mgmt	For	For	For
1.8	Elect Director Sue Wagner	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Disclose Charitable Contributions	SH	Against	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	SH	Against	Against	Against
7	Proxy Access Amendments	SH	Against	Against	Against
8	Engage Outside Independent Experts for Compensation Reforms	SH	Against	Refer	Against
9	Adopt Share Retention Policy For Senior Executives	SH	Against	Against	Against

Applied Materials, Inc.

Meeting Date: 03/09/2017 **Record Date:** 01/12/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 038222105

Ticker: AMAT

Shares Voted: 68,700

Proposal				Voting	Vote
Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Instruction
1a	Elect Director Judy Bruner	Mgmt	For	For	For
1b	Elect Director Xun (Eric) Chen	Mgmt	For	For	For
1c	Elect Director Aart J. de Geus	Mgmt	For	For	For
1d	Elect Director Gary E. Dickerson	Mgmt	For	For	For
1e	Elect Director Stephen R. Forrest	Mgmt	For	For	For
1f	Elect Director Thomas J. Iannotti	Mgmt	For	For	For
1g	Elect Director Alexander A. Karsner	Mgmt	For	For	For
1h	Elect Director Adrianna C. Ma	Mgmt	For	For	For
1i	Elect Director Dennis D. Powell	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Applied Materials, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	Refer	For
6	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Starbucks Corporation

Meeting Date: 03/22/2017 **Record Date:** 01/12/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 855244109

Ticker: SBUX

Shares Voted: 18,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Howard Schultz	Mgmt	For	For	For
1b	Elect Director William W. Bradley	Mgmt	For	For	For
1c	Elect Director Rosalind Brewer	Mgmt	For	For	For
1d	Elect Director Mary N. Dillon	Mgmt	For	For	For
1e	Elect Director Robert M. Gates	Mgmt	For	For	For
1f	Elect Director Mellody Hobson	Mgmt	For	For	For
1g	Elect Director Kevin R. Johnson	Mgmt	For	For	For
1h	Elect Director Jorgen Vig Knudstorp	Mgmt	For	For	For
1i	Elect Director Satya Nadella	Mgmt	For	For	For
1j	Elect Director Joshua Cooper Ramo	Mgmt	For	For	For
1k	Elect Director Clara Shih	Mgmt	For	For	For
11	Elect Director Javier G. Teruel	Mgmt	For	For	For
1m	Elect Director Myron E. Ullman, III	Mgmt	For	For	For
1n	Elect Director Craig E. Weatherup	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Amend Proxy Access Right	SH	Against	Against	Against

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Adobe Systems Incorporated

Meeting Date: 04/12/2017 **Record Date:** 02/14/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 00724F101

Ticker: ADBE

Shares Voted: 49,150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Amy Banse	Mgmt	For	For	For
1b	Elect Director Edward Barnholt	Mgmt	For	For	For
1c	Elect Director Robert Burgess	Mgmt	For	For	For
1d	Elect Director Frank Calderoni	Mgmt	For	For	For
1e	Elect Director James Daley	Mgmt	For	For	For
1 f	Elect Director Laura Desmond	Mgmt	For	For	For
1g	Elect Director Charles Geschke	Mgmt	For	For	For
1h	Elect Director Shantanu Narayen	Mgmt	For	For	For
1 i	Elect Director Daniel Rosensweig	Mgmt	For	For	For
1j	Elect Director John Warnock	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

PPG Industries, Inc.

Meeting Date: 04/20/2017 **Record Date:** 02/17/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 693506107

Ticker: PPG

Shares Voted: 24,550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen F. Angel	Mgmt	For	For	For
1.2	Elect Director Hugh Grant	Mgmt	For	For	For
1.3	Elect Director Melanie L. Healey	Mgmt	For	For	For
1.4	Elect Director Michele J. Hooper	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

PPG Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Shire plc

Meeting Date: 04/25/2017 **Record Date:** 03/23/2017

Country: Jersey Meeting Type: Annual **Primary Security ID:** G8124V108

Ticker: SHP

Shares Voted: 16,046

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Dominic Blakemore as Director	Mgmt	For	For	For
4	Re-elect Olivier Bohuon as Director	Mgmt	For	For	For
5	Re-elect William Burns as Director	Mgmt	For	For	For
6	Elect Ian Clark as Director	Mgmt	For	For	For
7	Elect Gail Fosler as Director	Mgmt	For	For	For
8	Re-elect Steven Gillis as Director	Mgmt	For	For	For
9	Re-elect David Ginsburg as Director	Mgmt	For	For	For
10	Re-elect Susan Kilsby as Director	Mgmt	For	For	For
11	Re-elect Sara Mathew as Director	Mgmt	For	For	For
12	Re-elect Anne Minto as Director	Mgmt	For	For	For
13	Re-elect Flemming Ornskov as Director	Mgmt	For	For	For
14	Re-elect Jeffrey Poulton as Director	Mgmt	For	For	For
15	Elect Albert Stroucken as Director	Mgmt	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Shire plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Adopt New Articles of Association	Mgmt	For	Refer	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

S&P Global Inc.

Meeting Date: 04/26/2017 **Record Date:** 03/06/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 78409V104

Ticker: SPGI

Shares Voted: 14,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marco Alvera	Mgmt	For	For	For
1.2	Elect Director William D. Green	Mgmt	For	For	For
1.3	Elect Director Charles E. Haldeman, Jr.	Mgmt	For	For	For
1.4	Elect Director Stephanie C. Hill	Mgmt	For	For	For
1.5	Elect Director Rebecca Jacoby	Mgmt	For	For	For
1.6	Elect Director Monique F. Leroux	Mgmt	For	For	For
1.7	Elect Director Maria R. Morris	Mgmt	For	For	For
1.8	Elect Director Douglas L. Peterson	Mgmt	For	For	For
1.9	Elect Director Michael Rake	Mgmt	For	For	For
1.10	Elect Director Edward B. Rust, Jr.	Mgmt	For	For	For
1.11	Elect Director Kurt L. Schmoke	Mgmt	For	For	For
1.12	Elect Director Richard E. Thornburgh	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

S&P Global Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

EOG Resources, Inc.

Meeting Date: 04/27/2017 **Record Date:** 02/27/2017

Country: USA Meeting Type: Annual **Primary Security ID:** 26875P101

Ticker: EOG

Shares Voted: 61,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Janet F. Clark	Mgmt	For	For	For
1b	Elect Director Charles R. Crisp	Mgmt	For	For	For
1c	Elect Director Robert P. Daniels	Mgmt	For	For	For
1d	Elect Director James C. Day	Mgmt	For	For	For
1e	Elect Director Donald F. Textor	Mgmt	For	For	For
1f	Elect Director William R. Thomas	Mgmt	For	For	For
1g	Elect Director Frank G. Wisner	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Increase Authorized Common Stock	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Lockheed Martin Corporation

Meeting Date: 04/27/2017 **Record Date:** 02/24/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 539830109

Ticker: LMT

Shares Voted: 22,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel F. Akerson	Mgmt	For	For	For
1b	Elect Director Nolan D. Archibald	Mgmt	For	Refer	Against
1c	Elect Director Rosalind G. Brewer	Mgmt	For	Refer	Against

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Lockheed Martin Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director David B. Burritt	Mgmt	For	For	For
1e	Elect Director Bruce A. Carlson	Mgmt	For	Refer	Against
1f	Elect Director James O. Ellis, Jr.	Mgmt	For	For	For
1g	Elect Director Thomas J. Falk	Mgmt	For	Refer	Against
1h	Elect Director Ilene S. Gordon	Mgmt	For	For	For
1i	Elect Director Marillyn A. Hewson	Mgmt	For	For	For
1j	Elect Director James M. Loy	Mgmt	For	For	For
1k	Elect Director Joseph W. Ralston	Mgmt	For	For	For
11	Elect Director Anne Stevens	Mgmt	For	Refer	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Adopt Holy Land Principles	SH	Against	Against	Against

The Goldman Sachs Group, Inc.

Meeting Date: 04/28/2017 **Record Date:** 02/27/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 38141G104

Ticker: GS

Shares Voted: 38,955

Proposal Number		Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	Mgmt	For	For	For
1b	Elect Director M. Michele Burns	Mgmt	For	For	For
1c	Elect Director Mark A. Flaherty	Mgmt	For	For	For
1d	Elect Director William W. George	Mgmt	For	For	For
1e	Elect Director James A. Johnson	Mgmt	For	For	For
1 f	Elect Director Ellen J. Kullman	Mgmt	For	For	For
1g	Elect Director Lakshmi N. Mittal	Mgmt	For	For	For
1h	Elect Director Adebayo O. Ogunlesi	Mgmt	For	For	For
1 i	Elect Director Peter Oppenheimer	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director David A. Viniar	Mgmt	For	For	For
1k	Elect Director Mark O. Winkelman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Bristol-Myers Squibb Company

Meeting Date: 05/02/2017 **Record Date:** 03/14/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 110122108

Ticker: BMY

Shares Voted: 29,150

Proposal				Voting	Vote
Number	Proposal Text	Proponent	Mgmt Rec	Policy Rec	Instruction
1A	Elect Director Peter J. Arduini	Mgmt	For	For	For
1B	Elect Director Robert J. Bertolini	Mgmt	For	For	For
1C	Elect Director Giovanni Caforio	Mgmt	For	For	For
1D	Elect Director Matthew W. Emmens	Mgmt	For	For	For
1E	Elect Director Laurie H. Glimcher	Mgmt	For	For	For
1F	Elect Director Michael Grobstein	Mgmt	For	For	For
1G	Elect Director Alan J. Lacy	Mgmt	For	For	For
1H	Elect Director Dinesh C. Paliwal	Mgmt	For	For	For
1I	Elect Director Theodore R. Samuels	Mgmt	For	For	For
1J	Elect Director Gerald L. Storch	Mgmt	For	For	For
1K	Elect Director Vicki L. Sato	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
5	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Bristol-Myers Squibb Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

Philip Morris International Inc.

Meeting Date: 05/03/2017 **Record Date:** 03/10/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 718172109

Ticker: PM

Shares Voted: 60,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Harold Brown	Mgmt	For	For	For
1.2	Elect Director Andre Calantzopoulos	Mgmt	For	For	For
1.3	Elect Director Louis C. Camilleri	Mgmt	For	For	For
1.4	Elect Director Massimo Ferragamo	Mgmt	For	For	For
1.5	Elect Director Werner Geissler	Mgmt	For	For	For
1.6	Elect Director Jennifer Li	Mgmt	For	For	For
1.7	Elect Director Jun Makihara	Mgmt	For	For	For
1.8	Elect Director Sergio Marchionne	Mgmt	For	Refer	For
1.9	Elect Director Kalpana Morparia	Mgmt	For	For	For
1.10	Elect Director Lucio A. Noto	Mgmt	For	For	For
1.11	Elect Director Frederik Paulsen	Mgmt	For	For	For
1.12	Elect Director Robert B. Polet	Mgmt	For	For	For
1.13	Elect Director Stephen M. Wolf	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Approve Restricted Stock Plan	Mgmt	For	Refer	For
5	Approve Non-Employee Director Restricted Stock Plan	Mgmt	For	Refer	For
6	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For	For
7	Establish a Board Committee on Human Rights	SH	Against	Refer	Against
8	Participate in OECD Mediation for Human Rights Violations	SH	Against	Against	Against

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Allergan plc

Meeting Date: 05/04/2017 **Record Date:** 03/08/2017

Country: Ireland **Meeting Type:** Annual

Primary Security ID: G0177J108

Ticker: AGN

Shares Voted: 10,615

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nesli Basgoz	Mgmt	For	For	For
1b	Elect Director Paul M. Bisaro	Mgmt	For	For	For
1c	Elect Director James H. Bloem	Mgmt	For	For	For
1d	Elect Director Christopher W. Bodine	Mgmt	For	For	For
1e	Elect Director Adriane M. Brown	Mgmt	For	For	For
1f	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
1g	Elect Director Catherine M. Klema	Mgmt	For	For	For
1h	Elect Director Peter J. McDonnell	Mgmt	For	For	For
1i	Elect Director Patrick J. O'Sullivan	Mgmt	For	For	For
1j	Elect Director Brenton L. Saunders	Mgmt	For	For	For
1k	Elect Director Ronald R. Taylor	Mgmt	For	For	For
11	Elect Director Fred G. Weiss	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	Refer	For
6	Require Independent Board Chairman	SH	Against	Refer	For

Danaher Corporation

Meeting Date: 05/09/2017 **Record Date:** 03/13/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 235851102

Ticker: DHR

Shares Voted: 39,950

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donald J. Ehrlich	Mgmt	For	Refer	For

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Danaher Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Linda Hefner Filler	Mgmt	For	For	For
1.3	Elect Director Robert J. Hugin	Mgmt	For	For	For
1.4	Elect Director Thomas P. Joyce, Jr.	Mgmt	For	For	For
1.5	Elect Director Teri List-Stoll	Mgmt	For	Refer	For
1.6	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For	For
1.7	Elect Director Mitchell P. Rales	Mgmt	For	For	For
1.8	Elect Director Steven M. Rales	Mgmt	For	For	For
1.9	Elect Director John T. Schwieters	Mgmt	For	Refer	For
1.10	Elect Director Alan G. Spoon	Mgmt	For	For	For
1.11	Elect Director Raymond C. Stevens	Mgmt	For	For	For
1.12	Elect Director Elias A. Zerhouni	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	Refer	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
7	Report on Goals to Reduce Greenhouse Gas Emissions	SH	Against	Refer	Against

O'Reilly Automotive, Inc.

Meeting Date: 05/09/2017 **Record Date:** 02/28/2017

Country: USA Meeting Type: Annual Primary Security ID: 67103H107

Ticker: ORLY

Shares Voted: 12,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David O'Reilly	Mgmt	For	For	For
1b	Elect Director Charles H. O'Reilly Jr.	Mgmt	For	For	For
1c	Elect Director Larry O'Reilly	Mgmt	For	For	For
1d	Elect Director Rosalie O'Reilly Wooten	Mgmt	For	For	For
1e	Elect Director Jay D. Burchfield	Mamt	For	For	For

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

O'Reilly Automotive, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Thomas T. Hendrickson	Mgmt	For	For	For
1g	Elect Director Paul R. Lederer	Mgmt	For	For	For
1h	Elect Director John R. Murphy	Mgmt	For	For	For
1i	Elect Director Ronald Rashkow	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	For	Refer	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

Alexion Pharmaceuticals, Inc.

Meeting Date: 05/10/2017 **Record Date:** 03/14/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 015351109

Ticker: ALXN

Shares Voted: 8,150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Felix J. Baker	Mgmt	For	For	For
1.2	Elect Director David R. Brennan	Mgmt	For	For	For
1.3	Elect Director M. Michele Burns	Mgmt	For	For	For
1.4	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
1.5	Elect Director Ludwig N. Hantson	Mgmt	For	For	For
1.6	Elect Director John T. Mollen	Mgmt	For	For	For
1.7	Elect Director R. Douglas Norby	Mgmt	For	For	For
1.8	Elect Director Alvin S. Parven	Mgmt	For	For	For
1.9	Elect Director Andreas Rummelt	Mgmt	For	For	For
1.10	Elect Director Ann M. Veneman	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	Refer	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Alexion Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	SH	Against	For	For

Canadian Pacific Railway Limited

Meeting Date: 05/10/2017 **Record Date:** 03/15/2017

Country: Canada Meeting Type: Annual **Primary Security ID:** 13645T100

Ticker: CP

Shares Voted: 23,550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
3.1	Elect Director John Baird	Mgmt	For	For	For
3.2	Elect Director Isabelle Courville	Mgmt	For	For	For
3.3	Elect Director Keith E. Creel	Mgmt	For	For	For
3.4	Elect Director Gillian (Jill) H. Denham	Mgmt	For	For	For
3.5	Elect Director William R. Fatt	Mgmt	For	For	For
3.6	Elect Director Rebecca MacDonald	Mgmt	For	For	For
3.7	Elect Director Matthew H. Paull	Mgmt	For	For	For
3.8	Elect Director Jane L. Peverett	Mgmt	For	For	For
3.9	Elect Director Andrew F. Reardon	Mgmt	For	For	For
3.10	Elect Director Gordon T. Trafton II	Mgmt	For	For	For

Edwards Lifesciences Corporation

Meeting Date: 05/11/2017 **Record Date:** 03/17/2017

Country: USA Meeting Type: Annual **Primary Security ID:** 28176E108

Ticker: EW

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Edwards Lifesciences Corporation

Shares Voted: 29,029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael A. Mussallem	Mgmt	For	For	For
1b	Elect Director Kieran T. Gallahue	Mgmt	For	For	For
1c	Elect Director Leslie S. Heisz	Mgmt	For	For	For
1d	Elect Director William J. Link	Mgmt	For	For	For
1e	Elect Director Steven R. Loranger	Mgmt	For	For	For
1 f	Elect Director Martha H. Marsh	Mgmt	For	For	For
1g	Elect Director Wesley W. von Schack	Mgmt	For	For	For
1h	Elect Director Nicholas J. Valeriani	Mgmt	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Union Pacific Corporation

Meeting Date: 05/11/2017 **Record Date:** 03/10/2017

Country: USA
Meeting Type: Annual

Primary Security ID: 907818108

Ticker: UNP

Shares Voted: 40,050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	For	For	For
1b	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For	For
1c	Elect Director David B. Dillon	Mgmt	For	For	For
1d	Elect Director Lance M. Fritz	Mgmt	For	For	For
1e	Elect Director Deborah C. Hopkins	Mgmt	For	For	For
1 f	Elect Director Jane H. Lute	Mgmt	For	For	For
1g	Elect Director Michael R. McCarthy	Mgmt	For	For	For

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Union Pacific Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Michael W. McConnell	Mgmt	For	For	For
1i	Elect Director Thomas F. McLarty, III	Mgmt	For	For	For
1j	Elect Director Steven R. Rogel	Mgmt	For	For	For
1k	Elect Director Jose H. Villarreal	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Require Independent Board Chairman	SH	Against	Refer	For

WEX Inc.

Meeting Date: 05/12/2017 **Record Date:** 03/14/2017

Country: USA **Meeting Type:** Annual

Primary Security ID: 96208T104

Ticker: WEX

Shares Voted: 18,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael E. Dubyak	Mgmt	For	For	For
1.2	Elect Director Rowland T. Moriarty	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

The Charles Schwab Corporation

Meeting Date: 05/16/2017 **Record Date:** 03/17/2017

Country: USA
Meeting Type: Annual

Primary Security ID: 808513105

Ticker: SCHW

Shares Voted: 124,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William S. Haraf	Mgmt	For	For	For
1b	Elect Director Frank C. Herringer	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

The Charles Schwab Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Stephen T. McLin	Mgmt	For	For	For
1d	Elect Director Roger O. Walther	Mgmt	For	For	For
1e	Elect Director Robert N. Wilson	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Report on Lobbying Payments and Policy	SH	Against	Against	Against
6	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against	Against	Against
7	Adopt Proxy Access Right	SH	Against	Against	Against
8	Provide Vote Counting to Exclude Abstentions	SH	Against	For	For

Halliburton Company

Meeting Date: 05/17/2017 **Record Date:** 03/20/2017

Country: USA Meeting Type: Annual Primary Security ID: 406216101

Ticker: HAL

Shares Voted: 115,769

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Abdulaziz F. Al Khayyal	Mgmt	For	For	For
1b	Elect Director William E. Albrecht	Mgmt	For	For	For
1c	Elect Director Alan M. Bennett	Mgmt	For	For	For
1d	Elect Director James R. Boyd	Mgmt	For	For	For
1e	Elect Director Milton Carroll	Mgmt	For	For	For
1f	Elect Director Nance K. Dicciani	Mgmt	For	For	For
1g	Elect Director Murry S. Gerber	Mgmt	For	For	For
1h	Elect Director Jose C. Grubisich	Mgmt	For	For	For
1i	Elect Director David J. Lesar	Mgmt	For	For	For
1j	Elect Director Robert A. Malone	Mgmt	For	For	For
1k	Elect Director J. Landis Martin	Mgmt	For	For	For
11	Elect Director Jeffrey A. Miller	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Halliburton Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1m	Elect Director Debra L. Reed	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	Refer	For

Northrop Grumman Corporation

Meeting Date: 05/17/2017 **Record Date:** 03/21/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 666807102

Ticker: NOC

Shares Voted: 4,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	Mgmt	For	For	For
1.2	Elect Director Marianne C. Brown	Mgmt	For	For	For
1.3	Elect Director Victor H. Fazio	Mgmt	For	For	For
1.4	Elect Director Donald E. Felsinger	Mgmt	For	For	For
1.5	Elect Director Ann M. Fudge	Mgmt	For	For	For
1.6	Elect Director Bruce S. Gordon	Mgmt	For	For	For
1.7	Elect Director William H. Hernandez	Mgmt	For	For	For
1.8	Elect Director Madeleine A. Kleiner	Mgmt	For	For	For
1.9	Elect Director Karl J. Krapek	Mgmt	For	For	For
1.10	Elect Director Gary Roughead	Mgmt	For	For	For
1.11	Elect Director Thomas M. Schoewe	Mgmt	For	For	For
1.12	Elect Director James S. Turley	Mgmt	For	For	For
1.13	Elect Director Mark A. Welsh, III	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

The Home Depot, Inc.

Meeting Date: 05/18/2017 **Record Date:** 03/20/2017

Country: USA Meeting Type: Annual Primary Security ID: 437076102

Ticker: HD

Shares Voted: 58,050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gerard J. Arpey	Mgmt	For	For	For
1b	Elect Director Ari Bousbib	Mgmt	For	For	For
1c	Elect Director Jeffery H. Boyd	Mgmt	For	For	For
1d	Elect Director Gregory D. Brenneman	Mgmt	For	For	For
1e	Elect Director J. Frank Brown	Mgmt	For	For	For
1f	Elect Director Albert P. Carey	Mgmt	For	For	For
1g	Elect Director Armando Codina	Mgmt	For	For	For
1h	Elect Director Helena B. Foulkes	Mgmt	For	For	For
1i	Elect Director Linda R. Gooden	Mgmt	For	For	For
1j	Elect Director Wayne M. Hewett	Mgmt	For	For	For
1k	Elect Director Karen L. Katen	Mgmt	For	For	For
11	Elect Director Craig A. Menear	Mgmt	For	For	For
1m	Elect Director Mark Vadon	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against	Against	Against
6	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	SH	Against	Against	Against
7	Amend Articles/Bylaws/Charter - Call Special Meetings	SH	Against	For	For

Amazon.com, Inc.

Meeting Date: 05/23/2017 **Record Date:** 03/29/2017

Country: USA
Meeting Type: Annual

Primary Security ID: 023135106

Ticker: AMZN

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Amazon.com, Inc.

Shares Voted: 8,092

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For	For
1b	Elect Director Tom A. Alberg	Mgmt	For	For	For
1c	Elect Director John Seely Brown	Mgmt	For	For	For
1d	Elect Director Jamie S. Gorelick	Mgmt	For	For	For
1e	Elect Director Daniel P. Huttenlocher	Mgmt	For	For	For
1f	Elect Director Judith A. McGrath	Mgmt	For	For	For
1g	Elect Director Jonathan J. Rubinstein	Mgmt	For	For	For
1h	Elect Director Thomas O. Ryder	Mgmt	For	For	For
1i	Elect Director Patricia Q. Stonesifer	Mgmt	For	For	For
1j	Elect Director Wendell P. Weeks	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	Three Years
5	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
6	Report on Use of Criminal Background Checks in Hiring	SH	Against	Against	Against
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Refer	Against
8	Provide Vote Counting to Exclude Abstentions	SH	Against	For	For

CME Group Inc.

Meeting Date: 05/24/2017 **Record Date:** 03/29/2017

Country: USA Meeting Type: Annual **Primary Security ID:** 12572Q105

Ticker: CME

Shares Voted: 56,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	For	For	For
1b	Elect Director Timothy S. Bitsberger	Mgmt	For	For	For
1c	Elect Director Charles P. Carey	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Dennis H. Chookaszian	Mgmt	For	For	For
1e	Elect Director Ana Dutra	Mgmt	For	For	For
1f	Elect Director Martin J. Gepsman	Mgmt	For	For	For
1g	Elect Director Larry G. Gerdes	Mgmt	For	For	For
1h	Elect Director Daniel R. Glickman	Mgmt	For	For	For
1i	Elect Director Leo Melamed	Mgmt	For	For	For
1j	Elect Director Alex J. Pollock	Mgmt	For	For	For
1k	Elect Director John F. Sandner	Mgmt	For	For	For
11	Elect Director Terry L. Savage	Mgmt	For	For	For
1m	Elect Director William R. Shepard	Mgmt	For	For	For
1n	Elect Director Dennis A. Suskind	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Mgmt	For	Refer	For
6	Amend Omnibus Stock Plan	Mgmt	For	Refer	For

DexCom, Inc.

Meeting Date: 05/31/2017 **Record Date:** 04/07/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 252131107

Ticker: DXCM

Shares Voted: 34,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard Collins	Mgmt	For	For	For
1b	Elect Director Mark Foletta	Mgmt	For	For	For
1c	Elect Director Eric J. Topol	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

DexCom, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
6	Increase Authorized Common Stock	Mgmt	For	For	For

MGM Resorts International

Meeting Date: 05/31/2017 **Record Date:** 04/05/2017

Country: USA

Primary Security ID: 552953101

Meeting Type: Annual

Ticker: MGM

Shares Voted: 56,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert H. Baldwin	Mgmt	For	For	For
1.2	Elect Director William A. Bible	Mgmt	For	For	For
1.3	Elect Director Mary Chris Gay	Mgmt	For	For	For
1.4	Elect Director William W. Grounds	Mgmt	For	For	For
1.5	Elect Director Alexis M. Herman	Mgmt	For	For	For
1.6	Elect Director Roland Hernandez	Mgmt	For	For	For
1.7	Elect Director John Kilroy	Mgmt	For	For	For
1.8	Elect Director Rose McKinney-James	Mgmt	For	For	For
1.9	Elect Director James J. Murren	Mgmt	For	For	For
1.10	Elect Director Gregory M. Spierkel	Mgmt	For	For	For
1.11	Elect Director Daniel J. Taylor	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

AdvanSix Inc.

Meeting Date: 06/01/2017 **Record Date:** 04/07/2017

Country: USA

Primary Security ID: 00773T101

Meeting Type: Annual

Ticker: ASIX

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

AdvanSix Inc.

Shares Voted: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Darrell K. Hughes	Mgmt	For	For	For
1b	Elect Director Todd D. Karran	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	Refer	For

Facebook, Inc.

Meeting Date: 06/01/2017 **Record Date:** 04/07/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 30303M102

Ticker: FB

Shares Voted: 60,450

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	Mgmt	For	For	For
1.2	Elect Director Erskine B. Bowles	Mgmt	For	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	Mgmt	For	For	For
1.4	Elect Director Reed Hastings	Mgmt	For	For	For
1.5	Elect Director Jan Koum	Mgmt	For	Refer	For
1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	Refer	For
1.7	Elect Director Peter A. Thiel	Mgmt	For	For	For
1.8	Elect Director Mark Zuckerberg	Mgmt	For	Refer	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For
4	Report on Lobbying Payments and Policy	SH	Against	Against	Against
5	Report on Public Policy Issues Associated with Fake News	SH	Against	Refer	Against
6	Gender Pay Gap	SH	Against	Against	Against

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Require Independent Board Chairman	SH	Against	Refer	For

Ulta Beauty, Inc.

Meeting Date: 06/01/2017 **Record Date:** 04/03/2017

Country: USA Meeting Type: Annual **Primary Security ID:** 90384S303

Ticker: ULTA

Shares Voted: 6,350

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michelle L. Collins	Mgmt	For	For	For
1.2	Elect Director Dennis K. Eck	Mgmt	For	For	For
1.3	Elect Director Charles J. Philippin	Mgmt	For	For	For
1.4	Elect Director Vanessa A. Wittman	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

salesforce.com, inc.

Meeting Date: 06/06/2017 **Record Date:** 04/12/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 79466L302

Ticker: CRM

Shares Voted: 43,950

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	For	For	For
1b	Elect Director Keith Block	Mgmt	For	For	For
1c	Elect Director Craig Conway	Mgmt	For	For	For
1d	Elect Director Alan Hassenfeld	Mgmt	For	For	For
1e	Elect Director Neelie Kroes	Mgmt	For	For	For
1 f	Elect Director Colin Powell	Mgmt	For	For	For
1g	Elect Director Sanford Robertson	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

salesforce.com, inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director John V. Roos	Mgmt	For	For	For
1i	Elect Director Robin Washington	Mgmt	For	For	For
1j	Elect Director Maynard Webb	Mgmt	For	For	For
1k	Elect Director Susan Wojcicki	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
7	Shareholders May Call Special Meeting	SH	Against	For	For

Alphabet Inc.

Meeting Date: 06/07/2017 **Record Date:** 04/19/2017

Country: USA Meeting Type: Annual Primary Security ID: 02079K305

Ticker: GOOGL

Shares Voted: 7,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For	For
1.3	Elect Director Eric E. Schmidt	Mgmt	For	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	Refer	For
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For	For
1.6	Elect Director Diane B. Greene	Mgmt	For	For	For
1.7	Elect Director John L. Hennessy	Mgmt	For	For	For
1.8	Elect Director Ann Mather	Mgmt	For	Refer	For
1.9	Elect Director Alan R. Mulally	Mgmt	For	For	For
1.10	Elect Director Paul S. Otellini	Mgmt	For	Refer	For
1.11	Elect Director K. Ram Shriram	Mgmt	For	Refer	For
1.12	Elect Director Shirley M. Tilghman	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	Three Years
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For
7	Report on Lobbying Payments and Policy	SH	Against	Against	Against
8	Report on Political Contributions	SH	Against	Against	Against
9	Report on Gender Pay Gap	SH	Against	Against	Against
10	Report on Charitable Contributions	SH	Against	Against	Against
11	Adopt Holy Land Principles	SH	Against	Against	Against
12	Report on Fake News	SH	Against	Refer	Against

Biogen Inc.

Meeting Date: 06/07/2017 **Record Date:** 04/10/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 09062X103

Ticker: BIIB

Shares Voted: 5,414

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alexander J. Denner	Mgmt	For	For	For
1b	Elect Director Caroline D. Dorsa	Mgmt	For	For	For
1c	Elect Director Nancy L. Leaming	Mgmt	For	For	For
1d	Elect Director Richard C. Mulligan	Mgmt	For	For	For
1e	Elect Director Robert W. Pangia	Mgmt	For	For	For
1f	Elect Director Stelios Papadopoulos	Mgmt	For	For	For
1g	Elect Director Brian S. Posner	Mgmt	For	For	For
1h	Elect Director Eric K. Rowinsky	Mgmt	For	For	For
1i	Elect Director Lynn Schenk	Mgmt	For	For	For
1j	Elect Director Stephen A. Sherwin	Mgmt	For	For	For
1k	Elect Director Michel Vounatsos	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Biogen Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	Refer	For

Comcast Corporation

Meeting Date: 06/08/2017 **Record Date:** 03/16/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 20030N101

Ticker: CMCSA

Shares Voted: 119,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	For	For	For
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	For	For	For
1.4	Elect Director Edward D. Breen	Mgmt	For	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For	For
1.7	Elect Director Asuka Nakahara	Mgmt	For	For	For
1.8	Elect Director David C. Novak	Mgmt	For	For	For
1.9	Elect Director Brian L. Roberts	Mgmt	For	For	For
1.10	Elect Director Johnathan A. Rodgers	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Report on Lobbying Payments and Policy	SH	Against	Against	Against
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

The Priceline Group Inc.

Meeting Date: 06/08/2017 **Record Date:** 04/13/2017

Country: USA Meeting Type: Annual Primary Security ID: 741503403

Ticker: PCLN

Shares Voted: 2,550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	For	For	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	For	For	For
1.3	Elect Director Jan L. Docter	Mgmt	For	For	For
1.4	Elect Director Jeffrey E. Epstein	Mgmt	For	For	For
1.5	Elect Director Glenn D. Fogel	Mgmt	For	For	For
1.6	Elect Director James M. Guyette	Mgmt	For	For	For
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For	For
1.8	Elect Director Charles H. Noski	Mgmt	For	For	For
1.9	Elect Director Nancy B. Peretsman	Mgmt	For	For	For
1.10	Elect Director Thomas E. Rothman	Mgmt	For	For	For
1.11	Elect Director Craig W. Rydin	Mgmt	For	For	For
1.12	Elect Director Lynn M. Vojvodich	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

Vertex Pharmaceuticals Incorporated

Meeting Date: 06/08/2017 **Record Date:** 04/12/2017

Country: USA Meeting Type: Annual **Primary Security ID:** 92532F100

Ticker: VRTX

Shares Voted: 10,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan Garber	Mgmt	For	For	For
1.2	Elect Director Margaret G. McGlynn	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Vertex Pharmaceuticals Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director William D. Young	Mgmt	For	For	For
2	Declassify the Board of Directors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
7	Eliminate Supermajority Vote Requirement	SH	Against	For	For
8	Report on Lobbying Payments and Policy	SH	Against	Against	Against

Caterpillar Inc.

Meeting Date: 06/14/2017 **Record Date:** 04/17/2017

Country: USA Meeting Type: Annual Primary Security ID: 149123101

Ticker: CAT

Shares Voted: 11,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	Mgmt	For	For	For
1.2	Elect Director Daniel M. Dickinson	Mgmt	For	For	For
1.3	Elect Director Juan Gallardo	Mgmt	For	For	For
1.4	Elect Director Jesse J. Greene, Jr.	Mgmt	For	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For	For
1.6	Elect Director Dennis A. Muilenburg	Mgmt	For	For	For
1.7	Elect Director William A. Osborn	Mgmt	For	For	For
1.8	Elect Director Debra L. Reed	Mgmt	For	For	For
1.9	Elect Director Edward B. Rust, Jr.	Mgmt	For	For	For
1.10	Elect Director Susan C. Schwab	Mgmt	For	For	For
1.11	Elect Director Jim Umpleby	Mgmt	For	For	For
1.12	Elect Director Miles D. White	Mgmt	For	For	For
1.13	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Caterpillar Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
6	Report on Lobbying Payments and Policy	SH	Against	Against	Against
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For
8	Report on Lobbying Priorities	SH	Against	Against	Against
9	Include Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Refer	Against
10	Amend Compensation Clawback Policy	SH	Against	For	For
11	Require Independent Board Chairman	SH	Against	Refer	Against

Celgene Corporation

Meeting Date: 06/14/2017 **Record Date:** 04/20/2017

Country: USA Meeting Type: Annual Primary Security ID: 151020104

Ticker: CELG

Shares Voted: 64,380

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Hugin	Mgmt	For	For	For
1.2	Elect Director Mark J. Alles	Mgmt	For	For	For
1.3	Elect Director Richard W. Barker	Mgmt	For	For	For
1.4	Elect Director Michael W. Bonney	Mgmt	For	For	For
1.5	Elect Director Michael D. Casey	Mgmt	For	Refer	Withhold
1.6	Elect Director Carrie S. Cox	Mgmt	For	For	For
1.7	Elect Director Michael A. Friedman	Mgmt	For	Refer	Withhold
1.8	Elect Director Julia A. Haller	Mgmt	For	For	For
1.9	Elect Director Gilla S. Kaplan	Mgmt	For	Refer	Withhold
1.10	Elect Director James J. Loughlin	Mgmt	For	For	For
1.11	Elect Director Ernest Mario	Mgmt	For	Refer	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Refer	For

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Celgene Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	SH	Against	For	For

FleetCor Technologies, Inc.

Meeting Date: 06/21/2017

Country: USA

Primary Security ID: 339041105

Record Date: 04/24/2017

Meeting Type: Annual

Ticker: FLT

Shares Voted: 10,350

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael Buckman	Mgmt	For	For	For
1.2	Elect Director Thomas M. Hagerty	Mgmt	For	For	For
1.3	Elect Director Steven T. Stull	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years	Three Years
5	Adopt Simple Majority Vote	SH	Against	For	For

Mastercard Incorporated

Meeting Date: 06/27/2017 **Record Date:** 04/27/2017

Country: USA

Primary Security ID: 57636Q104

Meeting Type: Annual

Ticker: MA

Shares Voted: 84,150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	For	For	For
1b	Elect Director Ajay Banga	Mgmt	For	For	For
1c	Elect Director Silvio Barzi	Mgmt	For	For	For
1d	Elect Director David R. Carlucci	Mgmt	For	For	For

IVY Investments (page 35 of 35)

Vote Summary ReportReporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): 347 Fresno County Emp Ret Assn

Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Steven J. Freiberg	Mgmt	For	For	For
1f	Elect Director Julius Genachowski	Mgmt	For	For	For
1g	Elect Director Merit E. Janow	Mgmt	For	For	For
1h	Elect Director Nancy J. Karch	Mgmt	For	For	For
1i	Elect Director Oki Matsumoto	Mgmt	For	For	For
1j	Elect Director Rima Qureshi	Mgmt	For	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For	For
11	Elect Director Jackson Tai	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
6	Report on Gender Pay Gap	SH	Against	Against	Against





Proxy Voting Report

Jul 01, 2016 to Jun 30, 2017

For Accounts: Fresno County Employee's Retirement Assocation

Ballot Status Summary

Number of Meetings	
	45
Number of Ballots	
	45
Confirmed	% Of All Ballots
45	100.0%
Validated	% Of All Ballots
0	NA
Sent Ballots	% Of All Ballots
0	NA
Unsent Ballots	% Of All Ballots
0	NA
Take No Action	% Of All Ballots
0	NA
No Vote Cast	% Of All Ballots
0	NA

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
45	379
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
2	1
Number of Meetings With VAM	% of All Meetings Voted
12	26.7%
Number of Proposals With VAM	% of All Proposals Voted
23	6.1%
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
45	100.0%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
355	93.7%
Number of Abstain Votes	% of All Proposals Voted
0	NA
Number of No Votes Cast	% of All Proposals Voted

0 NA

Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
45	379
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
2	1
Number of Meetings With VAP	% of All Meetings Voted
2	4.4%
Number of Proposals With VAP	% of All Proposals Voted
11	2.9%
Number of Meetings With Votes For Policy	% of All Meetings Voted
45	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
368	97.1%
Number of Abstain Votes	% of All Proposals Voted
0	NA
Number of No Votes Cast	% of All Proposals Voted
0	NA
Number of Proposals with Votes with GL	% of All Proposals Voted
368	97.1%

Proposal Summary

Number of Meetings:45Number of Mgmt Proposals:377Number of Shareholder Proposals:2

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
332	88.1%
Mgmt Proposals Voted Against/Withold	% of All Mgmt Proposals
22	5.8%
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals
0	NA
Mgmt Proposals With No Votes Cast	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 1 Year	% of All Mgmt Proposals
23	6.1%
Mgmt Proposals Voted 2 Years	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 3 Years	% of All Mgmt Proposals
0	NA

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
1	50.0%
ShrHldr Proposals Voted Against/Withold	% of All ShrHldr Proposals
1	50.0%
ShrHldr Proposals Voted Abstain	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals With No Votes Cast	% of All ShrHldr Proposals
0	NA

8X8 Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/21/2016 US CUSIP9- 282914100	Share Blocking	No	
A	nnual Meeting Agenda (07/22/2016)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Election of Directors 1.1 Elect Guy L. Hecker, Jr. 1.2 Elect Bryan R. Martin 1.3 Elect Vikram Verma 1.4 Elect Eric Salzman 1.5 Elect Ian Potter 1.6 Elect Jaswinder Pal Singh 1.7 Elect Vladimir Jacimovic Ratification of Auditor Amendment to the 2012 Equity Incentive Plan Vote Not 	ા e :Grants are exces	For For For For For For For Ssive	For For For For For For Against	For For For For For For Against	
A	ccounts With Shares		Shares Voted			
	Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		90,215			
	Totals		90,215			
A.O. Smith Corp.		Voted	Ballot Status	Confirmed	Decision Status	Approved
A.O. Smith Corp.		Voted Vote Deadline Date Country Of Trade Ballot Sec ID		Confirmed Share Blocking		Approved
	nnual Meeting Agenda (04/13/2017)	Vote Deadline Date Country Of Trade	04/12/2017 US CUSIP9-			Approved
	nnual Meeting Agenda (04/13/2017) 1 Election of Directors 1.1 Elect Gloster B. Current, Jr. 1.2 Elect William P. Greubel 1.3 Elect Idelle K. Wolf 1.4 Elect Gene C. Wulf 2 Advisory Vote on Executive Compensation 3 Frequency of Advisory Vote on Executive Compensation 4 Ratification of Auditor 5 Amendment to the Incentive Compensation Plan	Vote Deadline Date Country Of Trade	04/12/2017 US CUSIP9- 831865209	Share Blocking KAL078	No Vote	Approved
A	 Election of Directors 1.1 Elect Gloster B. Current, Jr. 1.2 Elect William P. Greubel 1.3 Elect Idelle K. Wolf 1.4 Elect Gene C. Wulf 2 Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation 4 Ratification of Auditor 5 Amendment to the Incentive Compensation 	Vote Deadline Date Country Of Trade	04/12/2017 US CUSIP9- 831865209 Mgmt Rec For For For For For 1 Year	Share Blocking KAL078 Policy For For For For For For For For For	Vote Cast For For For For For For For For	Approved
A	 Election of Directors 1.1 Elect Gloster B. Current, Jr. 1.2 Elect William P. Greubel 1.3 Elect Idelle K. Wolf 1.4 Elect Gene C. Wulf Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor Amendment to the Incentive Compensation Plan 	Vote Deadline Date Country Of Trade	04/12/2017 US CUSIP9- 831865209 Mgmt Rec For For For For 1 Year For For	Share Blocking KAL078 Policy For For For For For For For For For	Vote Cast For For For For For For For For	Approved

	Ballo	Jec ID	001744101			
Annual	Meeting Agenda (04/19/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
1	Elect Mark G. Foletta		For	For	For	
2	Elect R. Jeffrey Harris		For	For	For	
3	Elect Michael M.E. Johns		For	For	For	
4	Elect Martha H. Marsh		For	For	For	
5	Elect Susan R. Salka		For	For	For	
6	Elect Andrew M. Stern		For	For	For	
7	Elect Paul E. Weaver		For	For	For	
8	Elect Douglas D. Wheat		For	For	For	
9	Advisory Vote on Executive Compensation		For	For	For	
10	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	1 Year	
11	Approval of 2017 Senior Executive Incentive Bonus Plan		For	For	For	
12	Approval of 2017 Equity Plan		For	For	For	
13	Ratification of Auditor		For	For	For	

Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation

19,170

Totals 19,170

	. Ottalo			,		
Axcelis Technologies Inc		Vo	oted	Ballot Status	Confirmed	Decision Status Approved
		Co	ote Deadline Date ountry Of Trade allot Sec ID	05/15/2017 US CUSIP9- 054540208	Share Blocking	No
	Annual Meeting Agenda (05/16/2017)			Mgmt Rec	KAL078 Policy	Vote Cast
	 Election of Directors 1.1 Elect Richard J. Faubert 1.2 Elect R. John Fletcher 1.3 Elect Arthur L. George Jr. 1.4 Elect Joseph P. Keithley 1.5 Elect John Kurtzweil 1.6 Elect Patrick H. Nettles 1.7 Elect Mary G. Puma 1.8 Elect Thomas St. Dennis 2 Ratification of Auditor 3 Amendment to the 2012 Equity Incent 4 Advisory Vote on Executive Compens 5 Frequency of Advisory Vote on Executor Compensation 	sation		For For For For For For For 1 Year	For For For For For For For 1 Year	For
	Accounts With Shares			Shares Voted		
	Northern Trust Company - US (59B)- County Employee's Retirement Assoc			22,135		
	Totals			22,135		
Belden Inc		Vo	oted	Ballot Status	Confirmed	Decision Status Approved
		Co	ote Deadline Date ountry Of Trade allot Sec ID	05/24/2017 US CUSIP9- 077454106	Share Blocking	No
	Annual Meeting Agenda (05/25/2017)			Mgmt Rec	KAL078 Policy	Vote Cast
	1 Elect David J. Aldrich V	ote Note:A	dopted or renev	For ved poison pill	Against w/o shareholde	For r approval in past year
	2 Elect Lance C. Balk V	ote Note:A	dopted or renev	For ved poison pill	Against w/o shareholde	For r approval in past year
	3 Elect Steven W. Berglund V	ote Note:A	dopted or renev	For ved poison pill	Against w/o shareholde	For r approval in past year
	4 Elect Judy L. Brown V	ote Note:A	dopted or renev	For ved poison pill	Against w/o shareholde	For r approval in past year
	5 Elect Bryan C. Cressey	ote Note:A	dopted or renev	For ved poison pill	Against w/o shareholde	For r approval in past year

	6	Elect Jonathan C. Klein		For	Against	For		
			te:Adopted or rene				ast year	
	_		·				•	
	7	Elect George E. Minnich	A .l tl	For	Against	For	4	
		vote No	te:Adopted or rene	wea poison pili	w/o snarenoide	r approvai in pa	ast year	
	8	Elect John M. Monter		For	Against	For		
	_		te:Adopted or rene		w/o shareholde		ast year	
	_		·				•	
	9	Elect John S. Stroup		For	Against	For		
		Vote No	te:Adopted or rene	wed poison pill	w/o shareholde	r approval in pa	ast year	
	10	Ratification of Auditor		For	For	For		
	11	Advisory Vote on Executive Compensation		For	For	For		
		Frequency of Advisory Vote on Executive		1 Year	1 Year	1 Year		
		Compensation						
	Accoun	ts With Shares		Shares Voted				
		Northern Trust Company - US (59B)- Fresno		19,617				
		County Employee's Retirement Assocation		10,017				
		Totals		19,617				
	,							
BioTelemetry Inc			Voted	Ballot Status	Confirmed	Decision Status	Approved	
			Vote Deadline Date		Share Blocking	No		
			Country Of Trade	US	Share Blocking	No		
				US CUSIP9-	Share Blocking	No		
			Country Of Trade	US CUSIP9- 090672106				
	Annual	Meeting Agenda (05/11/2017)	Country Of Trade	US CUSIP9- 090672106 Mgmt	KAL078	Vote		
	Annual		Country Of Trade	US CUSIP9- 090672106 Mgmt Rec	KAL078 Policy	Vote Cast		
	A nnual 1	Elect Joseph H. Capper	Country Of Trade	US CUSIP9- 090672106 Mgmt Rec	KAL078 Policy For	Vote Cast For		
	Annual 1 2	Elect Joseph H. Capper Elect Joseph A. Frick	Country Of Trade	US CUSIP9- 090672106 Mgmt Rec For	KAL078 Policy For For	Vote Cast For For		
	Annual 1 2 3	Elect Joseph H. Capper Elect Joseph A. Frick Elect Colin Hill	Country Of Trade	US CUSIP9- 090672106 Mgmt Rec For For	KAL078 Policy For For For	Vote Cast For For For		
	1 2 3 4	Elect Joseph H. Capper Elect Joseph A. Frick Elect Colin Hill Advisory Vote on Executive Compensation	Country Of Trade	US CUSIP9- 090672106 Mgmt Rec For For For	KAL078 Policy For For For For	Vote Cast For For For For		
	Annual 1 2 3 4 5	Elect Joseph H. Capper Elect Joseph A. Frick Elect Colin Hill Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	Country Of Trade	US CUSIP9- 090672106 Mgmt Rec For For	KAL078 Policy For For For	Vote Cast For For For		
	1 2 3 4 5	Elect Joseph H. Capper Elect Joseph A. Frick Elect Colin Hill Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation	Country Of Trade Ballot Sec ID	US CUSIP9- 090672106 Mgmt Rec For For For For 1 Year	KAL078 Policy For For For For 1 Year	Vote Cast For For For 1 Year		
	1 2 3 4 5	Elect Joseph H. Capper Elect Joseph A. Frick Elect Colin Hill Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan	Country Of Trade Ballot Sec ID	US CUSIP9- 090672106 Mgmt Rec For For For 1 Year	KAL078 Policy For For For 1 Year	Vote Cast For For For 1 Year		
	1 2 3 4 5	Elect Joseph H. Capper Elect Joseph A. Frick Elect Colin Hill Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan Approval of the 2017 Employee Stock	Country Of Trade Ballot Sec ID	US CUSIP9- 090672106 Mgmt Rec For For For For 1 Year	KAL078 Policy For For For For 1 Year	Vote Cast For For For 1 Year		
	1 2 3 4 5	Elect Joseph H. Capper Elect Joseph A. Frick Elect Colin Hill Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan Approval of the 2017 Employee Stock Purchase Plan	Country Of Trade Ballot Sec ID	US CUSIP9- 090672106 Mgmt Rec For For For 1 Year For For	KAL078 Policy For For For 1 Year For For	Vote Cast For For For 1 Year For For		
	1 2 3 4 5	Elect Joseph H. Capper Elect Joseph A. Frick Elect Colin Hill Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan Approval of the 2017 Employee Stock Purchase Plan Adoption of Majority Vote for Election of	Country Of Trade Ballot Sec ID	US CUSIP9- 090672106 Mgmt Rec For For For 1 Year	KAL078 Policy For For For 1 Year	Vote Cast For For For 1 Year		
	1 2 3 4 5 6 7	Elect Joseph H. Capper Elect Joseph A. Frick Elect Colin Hill Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan Approval of the 2017 Employee Stock Purchase Plan Adoption of Majority Vote for Election of Directors	Country Of Trade Ballot Sec ID	US CUSIP9- 090672106 Mgmt Rec For For 1 Year For For	For	Vote Cast For For For 1 Year For For		
	1 2 3 4 5 6 7 8	Elect Joseph H. Capper Elect Joseph A. Frick Elect Colin Hill Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan Approval of the 2017 Employee Stock Purchase Plan Adoption of Majority Vote for Election of Directors Elimination of Supermajority Requirement	Country Of Trade Ballot Sec ID	US CUSIP9- 090672106 Mgmt Rec For For For 1 Year For For For For For	For	Vote Cast For For For 1 Year For For For		
	1 2 3 4 5 6 7 8	Elect Joseph H. Capper Elect Joseph A. Frick Elect Colin Hill Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan Approval of the 2017 Employee Stock Purchase Plan Adoption of Majority Vote for Election of Directors	Country Of Trade Ballot Sec ID	US CUSIP9- 090672106 Mgmt Rec For For 1 Year For For	For	Vote Cast For For For 1 Year For For		
	1 2 3 4 5 6 7 8	Elect Joseph H. Capper Elect Joseph A. Frick Elect Colin Hill Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan Approval of the 2017 Employee Stock Purchase Plan Adoption of Majority Vote for Election of Directors Elimination of Supermajority Requirement	Country Of Trade Ballot Sec ID	US CUSIP9- 090672106 Mgmt Rec For For For 1 Year For For For For For	For	Vote Cast For For For 1 Year For For For		
	1 2 3 4 5 6 7 8	Elect Joseph H. Capper Elect Joseph A. Frick Elect Colin Hill Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan Approval of the 2017 Employee Stock Purchase Plan Adoption of Majority Vote for Election of Directors Elimination of Supermajority Requirement	Country Of Trade Ballot Sec ID	US CUSIP9- 090672106 Mgmt Rec For For For 1 Year For For For For For	For	Vote Cast For For For 1 Year For For For		
	1 2 3 4 5 6 7 8	Elect Joseph A. Frick Elect Colin Hill Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan Approval of the 2017 Employee Stock Purchase Plan Adoption of Majority Vote for Election of Directors Elimination of Supermajority Requirement Ratification of Auditor	Country Of Trade Ballot Sec ID	US CUSIP9- 090672106 Mgmt Rec For For 1 Year For For For	For	Vote Cast For For For 1 Year For For For		
	1 2 3 4 5 6 7 8	Elect Joseph A. Frick Elect Colin Hill Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan Approval of the 2017 Employee Stock Purchase Plan Adoption of Majority Vote for Election of Directors Elimination of Supermajority Requirement Ratification of Auditor	Country Of Trade Ballot Sec ID	US CUSIP9- 090672106 Mgmt Rec For For For 1 Year For For For For Shares Voted	For	Vote Cast For For For 1 Year For For For		
	1 2 3 4 5 6 7 8	Elect Joseph H. Capper Elect Joseph A. Frick Elect Colin Hill Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan Approval of the 2017 Employee Stock Purchase Plan Adoption of Majority Vote for Election of Directors Elimination of Supermajority Requirement Ratification of Auditor ts With Shares Northern Trust Company - US (59B)- Fresno	Country Of Trade Ballot Sec ID	US CUSIP9- 090672106 Mgmt Rec For For 1 Year For For For	For	Vote Cast For For For 1 Year For For For		
	1 2 3 4 5 6 7 8	Elect Joseph A. Frick Elect Colin Hill Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Omnibus Incentive Plan Approval of the 2017 Employee Stock Purchase Plan Adoption of Majority Vote for Election of Directors Elimination of Supermajority Requirement Ratification of Auditor	Country Of Trade Ballot Sec ID	US CUSIP9- 090672106 Mgmt Rec For For For 1 Year For For For For Shares Voted	For	Vote Cast For For For 1 Year For For For		

Bottomline Technologies (Delaware) Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	11/16/2016 US CUSIP9- 101388106	Share Blocking	No	
	Annual Meeting Agenda (11/17/2016)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Election of Directors 1.1 Elect Jennifer M. Gray 1.2 Elect Benjamin E. Robinson Advisory Vote on Executive Compensation Amendment to the 2009 Stock Incentive Plan Ratification of Auditor 	า	For For For For	For For For For	For For For For	
	Accounts With Shares		Shares Voted			
	Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		39,210			
	Totals		39,210			
Brightcove Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/09/2017 US CUSIP9- 10921T101	Share Blocking	No	
	Annual Meeting Agenda (05/10/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Election of Directors 1.1 Elect David Mendels 1.2 Elect Derek Harrar Ratification of Auditor 		For For For	For For For	For For For	
	Accounts With Shares		Shares Voted			
	Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation	,	23,610			
	Totals		23,610			
Cantel Medical Corp		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/04/2017 US CUSIP9- 138098108	Share Blocking	No	
	Annual Meeting Agenda (01/05/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Elect Charles M. Diker Elect Alan R. Batkin Elect Ann E. Berman Elect Mark N. Diker Elect Anthony B. Evnin Elect Laura L. Forese 		For For For For For	For For For For For	For For For For For	

	 7 Elect George L. Fotiades 8 Elect Jorgen B. Hansen 9 Elect Ronnie Myers 10 Advisory Vote on Executive Compensation 11 Ratification of Auditor 		For For For For	For For For For	For For For For	
	Accounts With Shares		Shares Voted			
	Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		5,755			
	Totals		5,755			
CEB Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/03/2017 US CUSIP9- 125134106	Share Blocking	No	
	Special Meeting Agenda (04/04/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Merger/Acquisition Advisory Vote on Golden Parachutes Right to Adjourn Meeting 		For For For	For For For	For For For	
	Accounts With Shares		Shares Voted			
	Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		13,230			
	Totals		13,230			
Ceva Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/12/2017 US CUSIP9- 157210105	Share Blocking	No	
	Annual Meeting Agenda (05/15/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Election of Directors 1.1 Elect Eliyahu Ayalon 1.2 Elect Zvi Limon 1.3 Elect Bruce A. Mann 1.4 Elect Maria Marced 1.5 Elect Peter McManamon 1.6 Elect Sven-Christer Nilsson 1.7 Elect Louis Silver 1.8 Elect Gideon Wertheizer 2 Amendment to the 2002 Employee Stock Purchase Plan 3 Amendment to the 2011 Equity Incentive Plan 4 Ratification of Auditor 5 Advisory Vote on Executive Compensation 		For For For For For For For For	For For For For For For For For	For For For For For For For For For	

Northern Trust Company - US (59B)- Fresno 18,235 County Employee's Retirement Assocation **Totals** 18,235 Confirmed **Chuy's Holdings Inc** Voted **Ballot Status Decision Status** Approved Vote Deadline Date 07/27/2016 Share Blocking No Country Of Trade CUSIP9-Ballot Sec ID 171604101 KAL078 Vote Annual Meeting Agenda (07/28/2016) Mgmt **Policy** Cast **Election of Directors** 1.1 Elect Saed Mohseni For For For 1.2 Elect Ira Zecher For For For Amendment to the 2012 Omnibus Equity For For For Incentive Plan Re-approval of Senior Management Incentive For For For Ratification of Auditor For Against Against Vote Note: Excessive non-audit fees

Accounts With Shares

Northern Trust Company - US (59B)- Fresno
County Employee's Retirement Assocation

Totals

Shares Voted

83

83

|--|

Vote Deadline Date 03/10/2017 Share Blocking No Country Of Trade Ballot Sec ID CUSIP9-216648402 Mgmt KAL078 Vote Annual Meeting Agenda (03/13/2017) Rec **Policy** Cast Elect A. Thomas Bender For For For Elect Colleen E. Jay For For For 3 Elect Michael H. Kalkstein For For For 5 6

4	Elect William A. Kozy	For	For	For
5	Elect Jody S. Lindell	For	For	For
6	Elect Gary S. Petersmeyer	For	For	For
7	Elect Allan E. Rubenstein	For	For	For
8	Elect Robert S. Weiss	For	For	For
9	Elect Stanley Zinberg	For	For	For
10	Ratification of Auditor	For	For	For
11	Approval of the 2017 Executive Incentive	For	For	For
	Program			
12	Advisory Vote on Executive Compensation	For	For	For
13	Frequency of Advisory Vote on Executive	1 Year	1 Year	1 Year
	Compensation			

Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation

	Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		6,170			
	Totals		6,170			
Diodes, Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2017 US CUSIP9- 254543101	Share Blocking	No	
	Annual Meeting Agenda (05/16/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Election of Directors 1.1 Elect C.H. Chen 1.2 Elect Michael R. Giordano 1.3 Elect LU Keh-Shew 1.4 Elect Raymond Soong Vote Note	:Affiliate/Insider o nominating/gove				ently independent; Affiliate/Insider on siding director
	 1.5 Elect John M. Stich 1.6 Elect Christina Wen-chi Sung 1.7 Elect Michael K.C. Tsai 2 Amendment to the 2013 Equity Incentive Plan 3 Advisory Vote on Executive Compensation 4 Frequency of Advisory Vote on Executive Compensation 5 Ratification of Auditor 		For For For For 1 Year	For For For For 1 Year	For For For For 1 Year	
	Accounts With Shares		Shares Voted			
	Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		13,998			
	Totals		13,998			
Enersys		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/27/2016 US CUSIP9- 29275Y102	Share Blocking	No	
	Annual Meeting Agenda (07/28/2016)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Elect Howard I. Hoffen Elect Joseph C. Muscari Elect David M. Shaffer Ratification of Auditor Advisory Vote on Executive Compensation 		For For For For	For For For For	For For For For	
	Accounts With Shares		Shares Voted			

8,152

Totals 8,152

Exar Corp.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/07/2016 US CUSIP9- 300645108	Share Blocking	No
	Annual Meeting Agenda (09/08/2016)		Mgmt Rec	KAL078 Policy	Vote Cast
	 Election of Directors 1.1 Elect Behrooz Abdi 1.2 Elect Izak Bencuya 1.3 Elect Ryan A. Benton 1.4 Elect Pierre Guilbault 1.5 Elect Brian Hilton 1.6 Elect Gary Meyers Ratification of Auditor 3 Advisory Vote on Executive Compensation 		For For For For For For	For For For For For For	For
	Accounts With Shares		Shares Voted		
	Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		29,875		
	Totals		29,875		
Five9 Inc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/12/2017 US CUSIP9- 338307101	Share Blocking	No
	Annual Meeting Agenda (05/15/2017)		Mgmt Rec	KAL078 Policy	Vote Cast
	 Election of Directors 1.1 Elect Kimberly E. Alexy 1.2 Elect Michael Burkland 1.3 Elect Robert Zollars Ratification of Auditor 		For For For For	For For For For	For For For
	Accounts With Shares		Shares Voted		
	Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		47,200		
	Totals		47,200		
Imperva Inc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/25/2017 US CUSIP9- 45321L100	Share Blocking	No
	Annual Meeting Agenda (04/26/2017)		Mgmt	KAL078	Vote Cast

	 Election of Directors 1.1 Elect Albert A. P 1.2 Elect Randall Sp 1.3 Elect James R. 7 Advisory Vote on Exect Amendment to the 20° Incentive Plan 	ratt Folonen cutive Compensation Vote Note I1 Stock Option and	e:Pay and perform e:Cost of plan is ex	For	Against	For For For Against Against	
	4 Ratification of Auditor			For	For	For	
Ad	ccounts With Shares			Shares Voted			
	Northern Trust Compa County Employee's Re	ny - US (59B)- Fresno etirement Assocation		5,755			
	Totals			5,755			
Inogen Inc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/10/2017 US CUSIP9- 45780L104	Share Blocking	No	
Aı	nnual Meeting Agenda (05/1	1/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Election of Directors 1.1 Elect Heath Luka 1.2 Elect Raymond I Ratification of Auditor Advisory Vote on Exect Frequency of Advisory Compensation 	Huggenberger cutive Compensation		For For For 1 Year	For For For 1 Year	For For For 1 Year	
Ad	ccounts With Shares			Shares Voted			
	Northern Trust Compa County Employee's Re	ny - US (59B)- Fresno etirement Assocation		9,610			
	Totals			9,610			
LKQ Corp			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/05/2017 US CUSIP9- 501889208	Share Blocking	No	
Aı	nnual Meeting Agenda (05/0	8/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Elect Sukhpal Singh A Elect A. Clinton Allen 		e:Affiliate/Insider o	For For n audit committe	For Against ee; Affiliate/Insi	For Against der on nominat	ing/governance committee
	 3 Elect Robert M. Hanse 4 Elect Joseph M. Holsto 5 Elect Blythe J. McGan 6 Elect Paul M. Meister 	en		For For For	For For For	For For For	

	7	Elect John F. O'Brien	N	For	Against	Against	
		Vote Note	e:No independent	lead or presidin	ig director		
	8	Elect Guhan Subramanian Elect William M. Webster IV		For For	For	For	
	9 10	Elect Dominick Zarcone		For	For For	For For	
	11	Ratification of Auditor		For	For	For	
		Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive		For 1 Year	For 1 Year	For 1 Year	
	10	Compensation		i i cai	i i cai	i i edi	
	Accour	nts With Shares		Shares Voted			
		Northern Trust Company - US (59B)- Fresno		24,531			
		County Employee's Retirement Assocation		,			
		Totals		24,531			
LogMeIn Inc			Voted	Ballot Status	Confirmed	Decision Status Approved	
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/24/2017 US CUSIP9- 54142L109	Share Blocking	No	
	Specia	I Meeting Agenda (01/25/2017)		Mgmt	KAL078	Vote	
	Opoolu			Rec	Policy	Cast	
	1	Acquisition		For	For	For	
	2 3	Increase of Authorized Common Stock Amendment to the 2009 Stock Incentive Plan		For For	For For	For For	
	4	Right to Adjourn Meeting		For	For	For	
	Accour	nts With Shares		Shares Voted			
		Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		10,640			
		Totals		10,640			
Luminex Corp			Voted	Ballot Status	Confirmed	Decision Status Approved	
			Vote Deadline Date	05/17/2017	Share Blocking	No	
			Country Of Trade Ballot Sec ID	US CUSIP9-			
			Ballot Geo IB	55027E102			
	Annual	Meeting Agenda (05/18/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	1	Elect Stephen L. Eck		For	For	For	
	2	Elect Jim D. Kever		For	For	For	
	3 4	Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive		For 1 Year	For 1 Year	For 1 Year	
	4	Compensation		ı ı c ai	i i c ai	i i Gai	
	5	Amendment to the Employee Stock Purchase		For	For	For	
	6	Plan Ratification of Auditor		For	For	For	
	ŭ			. 0.	. 0.		
	Accour	nts With Shares		Shares Voted			

Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation

35,577

Totals 35,577

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MaxLinear Inc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	08/09/2016 US CUSIP9- 57776J100	Share Blocking	No	
	Annual Meeting Agenda (08/10)/2016)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Election of Directors 1.1 Elect Steven C. C 1.2 Elect Donald E. S 2 Amendment to the 2010 	chrock) Equity Incentive Plan	ı e: Evergreen provis	For For For sion; Repricing	For For Against provisions	For For Against	
	3 Amendment to the Emp Plan	oloyee Stock Purchase		For	Against	Against	
	T Idii	Vote Note	e:Evergreen provis	sion			
	4 Advisory Vote on Exect5 Ratification of Auditor	utive Compensation		For For	For For	For For	
	Accounts With Shares			Shares Voted			
	Northern Trust Compan County Employee's Ret			63,898			
	Totals			63,898			
Methode Electronics, Inc.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	09/14/2016 US CUSIP9- 591520200	Share Blocking	No	
	Annual Meeting Agenda (09/15	5/2016)		Mgmt Rec	KAL078 Policy	Vote Cast	
	1 Elect Walter J. Aspatore 2 Elect Warren L. Batts 3 Elect Darren M. Dawson 4 Elect Donald W. Duda 5 Elect Stephen F. Gates 6 Elect Martha Goldberg 7 Elect Isabelle C. Gooss 8 Elect Christopher J. Hol 9 Elect Paul G. Shelton 10 Elect Lawrence B. Skat 11 Ratification of Auditor 12 Advisory Vote on Execu	n Aronson een rnung off		For For For For For For For For	For For For For For For For For For	For For For For For For For For For	
	Accounts With Shares			Shares Voted			

19,765

Totals 19,765

Minerals Technologies, Inc.		Voted	Ballot Status	Confirmed	Decision Status Ap	pproved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/16/2017 US CUSIP9- 603158106	Share Blocking	No	
	Annual Meeting Agenda (05/17/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Elect Joseph C. Breunig Elect Duane R. Dunham Ratification of Auditor Advisory Vote on Executive Compensation Vote No.	ite :Pay and perform	For For For For ance disconne	For For For Against	For For For Against	
	5 Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	1 Year	
	SHP 6 Shareholder Proposal Regarding Proxy Acc	ess • te: Large, long-term	Against shareholders	For should be able t	For so nominate a direc	otor
	Accounts With Shares		Shares Voted			
	Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		10,690			
	Totals		10,690			
MSC Industrial Direct Co., Inc.		Voted	Ballot Status	Confirmed	Decision Status Ap	pproved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/25/2017 US CUSIP9- 553530106	Share Blocking	No	
	Annual Meeting Agenda (01/26/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Election of Directors 1.1 Elect Mitchell Jacobson 1.2 Elect Erik Gershwind 1.3 Elect Jonathan Byrnes 1.4 Elect Roger Fradin Vote No.	o te: Serves on too m	For For For For any boards	For For For Withhold	For For For Withhold	
	 1.5 Elect Louise K. Goeser 1.6 Elect Michael Kaufmann 1.7 Elect Denis Kelly 1.8 Elect Steven Paladino 1.9 Elect Philip R. Peller 2 Ratification of Auditor 3 Advisory Vote on Executive Compensation 		For For For For For For	For For For For For For	For For For For For For	
	Accounts With Shares		Shares Voted			
	Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation)	9,224			

Totals 9,224

NCI Building Systems, Inc.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	02/22/2017 US CUSIP9- 628852204	Share Blocking	No
	Annua	l Meeting Agenda (02/23/2017)		Mgmt Rec	KAL078 Policy	Vote Cast
	1 2 3 4 5 6	Elect Norman C. Chambers Elect Kathleen J. Affeldt Elect George L. Ball Elect Nathan K. Sleeper Advisory Vote on Executive Compensation Ratification of Auditor		For For For For For	For For For For For	For For For For For For
	Accou	nts With Shares		Shares Voted		
		Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		28,000		
		Totals		28,000		
Performance Food Group Co.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	12/01/2016 US CUSIP9- 71377A103	Share Blocking	No
	Annua	l Meeting Agenda (12/02/2016)		Mgmt Rec	KAL078 Policy	Vote Cast
	1	Election of Directors 1.1 Elect George L. Holm 1.2 Elect Arthur B. Winkleblack Vote Note	e:IPO governance	For For concerns	For Withhold	For For
	2 3	1.3 Elect John J. Zillmer Ratification of Auditor Advisory Vote on Executive Compensation Vote Note	e:Poor compensat	For For For ion practices	For For Against	For For For
	4	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	1 Year
	Accou	nts With Shares		Shares Voted		
		Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		17,870		
		Totals		17,870		

Polyone Corp.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/10/2017 US CUSIP9- 73179P106	Share Blocking	No	
A	Annual Meeting Agenda (05/11/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Election of Directors 1.1 Elect Richard H. Fearon 1.2 Elect Gregory J. Goff 1.3 Elect William R. Jellison 1.4 Elect Sandra Beach Lin 1.5 Elect Richard A. Lorraine 1.6 Elect Kim Ann Mink 1.7 Elect Robert M. Patterson 1.8 Elect William H. Powell 1.9 Elect Kerry J. Preete 1.10 Elect William A. Wulfsohn 2 Advisory Vote on Executive Compensation 3 Frequency of Advisory Vote on Executive Compensation 4 Approval of the 2017 Equity and Incentive Compensation Plan 5 Ratification of Auditor 		For For For For For For For 1 Year For	For For For For For For For 1 Year For	For For For For For For For 1 Year For	
A	Accounts With Shares		Shares Voted			
	Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation Totals		28,970 28,970			
Power Integrations Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/18/2017 US CUSIP9- 739276103	Share Blocking	No	
A	Annual Meeting Agenda (05/19/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Election of Directors 1.1 Elect Wendy Arienzo 1.2 Elect Balu Balakrishnan 1.3 Elect Alan D. Bickell 1.4 Elect Nicholas E. Brathwaite 1.5 Elect William L. George 1.6 Elect Balakrishnan S. Iyer 1.7 Elect E. Floyd Kvamme 1.8 Elect Steven J. Sharp Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor 		For For For For For For For	For For For For For For 1 Year	For For For For For For 1 Year	

Shares Voted

Accounts With Shares

6,758

Totals 6,758

	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/03/2017 US CUSIP9- 74736A103	Share Blocking	No
Annual Meeting Agenda (05/04/2017)		Mgmt Rec	KAL078 Policy	Vote Cast
 Election of Directors 1.1 Elect Chad L. Williams 1.2 Elect John W. Barter 1.3 Elect William O. Grabe 1.4 Elect Catherine R. Kinney 1.5 Elect Peter A. Marino 1.6 Elect Scott D. Miller 1.7 Elect Philip P. Trahanas 1.8 Elect Stephen E. Westhead 2 Advisory Vote on Executive Compensation 3 Approval of the 2017 ESPP 4 Ratification of Auditor 		For For For For For For For For	For For For For For For For For	For
Accounts With Shares		Shares Voted		
Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		6,995		
Totals		6,995		
	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	05/17/2017 US CUSIP9- 75689M101	Share Blocking	No
Annual Meeting Agenda (05/18/2017)		Mgmt Rec	KAL078 Policy	Vote Cast
1 Elect Robert B. Aiken 2 Elect Cambria W. Dunaway 3 Elect Kalen F. Holmes 4 Elect Richard J. Howell 5 Elect Glenn B. Kaufman 6 Elect Steven K. Lumpkin		For For For For For For	For For For For For For	For For For For For For For For
	1 Election of Directors 1.1 Elect Chad L. Williams 1.2 Elect John W. Barter 1.3 Elect William O. Grabe 1.4 Elect Catherine R. Kinney 1.5 Elect Peter A. Marino 1.6 Elect Scott D. Miller 1.7 Elect Philip P. Trahanas 1.8 Elect Stephen E. Westhead 2 Advisory Vote on Executive Compensation 3 Approval of the 2017 ESPP 4 Ratification of Auditor Accounts With Shares Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation Totals Annual Meeting Agenda (05/18/2017) 1 Elect Robert B. Aiken 2 Elect Cambria W. Dunaway 3 Elect Kalen F. Holmes 4 Elect Richard J. Howell 5 Elect Glenn B. Kaufman	Annual Meeting Agenda (05/04/2017) 1 Election of Directors 1.1 Elect Chad L. Williams 1.2 Elect John W. Barter 1.3 Elect William O. Grabe 1.4 Elect Catherine R. Kinney 1.5 Elect Philip P. Trahanas 1.8 Elect Scott D. Miller 1.7 Elect Stephen E. Westhead 2 Advisory Vote on Executive Compensation 3 Approval of the 2017 ESPP 4 Ratification of Auditor Accounts With Shares Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation Totals Voted Vote Deadline Date Country of Trade Ballot Sec ID Annual Meeting Agenda (05/18/2017) 1 Elect Robert B. Aiken 2 Elect Cambria W. Dunaway 3 Elect Kalen F. Holmes 4 Elect Richard J. Howell 5 Elect Glenn B. Kaufman 6 Elect Steven K. Lumpkin	Annual Meeting Agenda (05/04/2017) Annual Meeting Agenda (05/04/2017) Election of Directors 1.1 Elect Chad L. Williams For 1.2 Elect John W. Barter For 1.3 Elect William O. Grabe For 1.4 Elect Catherine R. Kinney For 1.5 Elect Peter A. Marino For 1.7 Elect Philip P. Trahanas For 1.7 Elect Philip P. Trahanas For 1.8 Elect Stephen E. Westhead For 1.7 Elect Stephen E. Westhead For 1.8 Elect Stephen E. Westhead For For	Annual Meeting Agenda (05/04/2017) Annual Meeting Agenda (05/04/2017) Belection of Directors 1.1 Elect Chad L. Williams 1.2 Elect John W. Barter 1.3 Elect William O. Grabe 1.4 Elect Cabrine R. Kinney 1.5 Elect Peter A. Marino 1.6 Elect Scott D. Miller 1.7 Elect Stephen E. Westhead 2 Advisory Vote on Executive Compensation 3 Approval of the 2017 ESPP 4 Ratification of Auditor Accounts With Shares Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation Totals Vote Vote Ballot Status Vote Ballot Status Confirmed Vote Ballot Status Confirmed Annual Meeting Agenda (05/18/2017) Elect Robert B. Aiken 2 Elect Cambria W. Dunaway 3 Elect Kalen F. Holmes 4 Elect Robert B. Aiken 2 Elect Robert B. Aiken 3 Elect Robert B. Aiken 4 Elect Robert B. Aiken 5 For 6 For 7 For

Northern Trust Company - US (59B)- Fresno
County Employee's Retirement Assocation

Totals

7,535

Voted **Ballot Status** Confirmed **Decision Status** Approved Resmed Inc. Vote Deadline Date 11/16/2016 Share Blocking No **Country Of Trade** CUSIP9-Ballot Sec ID 761152107 KAL078 Vote Annual Meeting Agenda (11/17/2016) Mgmt **Policy** Cast Elect Carol J. Burt For For For Elect Richard Sulpizio For For For Ratification of Auditor For For For

Vote Note:Removed relative performance metrics

For

5,800

Accounts With Shares Shares Voted

Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation

Advisory Vote on Executive Compensation

Totals 5,800

Rogers Corp. Voted Ballot Status Confirmed Decision Status Approved

 Vote Deadline Date
 05/03/2017

 Country Of Trade
 US

 Ballot Sec ID
 CUSIP9

 775133101

Share Blocking No

Against

Against

KAL078 Annual Meeting Agenda (05/04/2017) Mgmt Vote **Policy** Cast **Election of Directors** 1.1 Elect Keith L. Barnes For For For 1.2 Elect Michael F. Barry For For For 1.3 Elect Bruce D. Hoechner For For For Elect Carol R. Jensen For For For 1.5 Elect Ganesh Moorthy For For For 1.6 Elect Helene Simonet For For For 1.7 Elect Peter C. Wallace For For For Advisory Vote on Executive Compensation For For For Frequency of Advisory Vote on Executive 1 Year 1 Year 1 Year Compensation Ratification of Auditor For For For

Accounts With Shares

Northern Trust Company - US (59B)- Fresno
County Employee's Retirement Assocation

Totals

Shares Voted

13,942

SiteOne Landscape Supply Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/15/2017 US CUSIP9- 82982L103	Share Blocking	No	
	Annual Meeting Agenda (05/16/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Election of Directors 1.1 Elect William W Douglas, III 1.2 Elect Michael J. Grebe 1.3 Elect Jeri L. Isbell 1.4 Elect David H. Wasserman Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor 		For For For For 1 Year	For For For For 1 Year	For For For For 1 Year	
	Accounts With Shares		Shares Voted			
	Northern Trust Company - US (59B)- Fresr County Employee's Retirement Assocation		18,400			
	Totals	,	18,400			
Southwestern Energy Company		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2017 US CUSIP9- 845467109	Share Blocking	No	
	Annual Meeting Agenda (05/23/2017)	Country Of Trade	US CUSIP9-	Share Blocking KAL078 Policy	No Vote Cast	
	Annual Meeting Agenda (05/23/2017) 1 Elect John D. Gass 2 Elect Catherine A. Kehr 3 Elect Greg D. Kerley 4 Elect Jon A. Marshall 5 Elect Elliott Pew 6 Elect Terry W. Rathert 7 Elect Alan H. Stevens 8 Elect William J. Way 9 Advisory Vote on Executive Compensation 10 Frequency of Advisory Vote on Executive Compensation 11 Amendment to the 2013 Incentive Plan 12 Ratification of Auditor SHP 13 Shareholder Proposal Regarding Counting Abstentions	Country Of Trade Ballot Sec ID	US CUSIP9- 845467109 Mgmt	KAL078	Vote	
	1 Elect John D. Gass 2 Elect Catherine A. Kehr 3 Elect Greg D. Kerley 4 Elect Jon A. Marshall 5 Elect Elliott Pew 6 Elect Terry W. Rathert 7 Elect Alan H. Stevens 8 Elect William J. Way 9 Advisory Vote on Executive Compensation 10 Frequency of Advisory Vote on Executive Compensation 11 Amendment to the 2013 Incentive Plan 12 Ratification of Auditor SHP 13 Shareholder Proposal Regarding Counting	Country Of Trade Ballot Sec ID	US CUSIP9- 845467109 Mgmt Rec For For For For For For For For For Fo	For	Vote Cast For For For For For For For For For Fo	
	 Elect John D. Gass Elect Catherine A. Kehr Elect Greg D. Kerley Elect Jon A. Marshall Elect Elliott Pew Elect Terry W. Rathert Elect Alan H. Stevens Elect William J. Way Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Amendment to the 2013 Incentive Plan Ratification of Auditor Shareholder Proposal Regarding Counting Abstentions 	Country Of Trade Ballot Sec ID	US CUSIP9- 845467109 Mgmt Rec For For For For For For For For For Fo	For	Vote Cast For For For For For For For For For Fo	

SPS Commerce Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2017 US CUSIP9- 78463M107	Share Blocking	No	
	Annual Meeting Agenda (05/23/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Election of Directors 1.1 Elect Archie C. Black 1.2 Elect Martin J. Leestma 1.3 Elect James B. Ramsey 1.4 Elect Tami L. Reller 1.5 Elect Michael A. Smerklo 1.6 Elect Philip E. Soran 1.7 Elect Sven A. Wehrwein Approval of the Amended and Restat Management Incentive Plan Ratification of Auditor Advisory Vote on Executive Compens 		For For For For For For For	For For For For For For For	For For For For For For For	
	Accounts With Shares		Shares Voted			
	Northern Trust Company - US (59B)- County Employee's Retirement Associated		7,190			
	Totals		7,190			
Tactile Systems Technology Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
-			Danot Glatao	Committed	Decision Ctatus	, pp. 61-64
		Vote Deadline Date Country Of Trade Ballot Sec ID		Share Blocking		, pp. 0.00
	Annual Meeting Agenda (05/09/2017)	Vote Deadline Date Country Of Trade	05/08/2017 US CUSIP9-			, pp. 0.00
	1 Election of Directors 1.1 Elect William W. Burke 1.2 Elect Jordan S. Davis	Vote Deadline Date Country Of Trade	05/08/2017 US CUSIP9- 87357P100 Mgmt Rec	Share Blocking KAL078	No Vote	
	1 Election of Directors 1.1 Elect William W. Burke 1.2 Elect Jordan S. Davis V 1.3 Elect Gerald R. Mattys 1.4 Elect Richard Nigon	Vote Deadline Date Country Of Trade Ballot Sec ID	o5/08/2017 US CUSIP9- 87357P100 Mgmt Rec For For concerns	Share Blocking KAL078 Policy For	No Vote Cast For	
	1 Election of Directors 1.1 Elect William W. Burke 1.2 Elect Jordan S. Davis V 1.3 Elect Gerald R. Mattys 1.4 Elect Richard Nigon V 1.5 Elect Kevin H. Roche 1.6 Elect Peter H. Soderberg	Vote Deadline Date Country Of Trade Ballot Sec ID	For For Concerns For	Share Blocking KAL078 Policy For Withhold For	No Vote Cast For Withhold For	
	1 Election of Directors 1.1 Elect William W. Burke 1.2 Elect Jordan S. Davis V 1.3 Elect Gerald R. Mattys 1.4 Elect Richard Nigon V 1.5 Elect Kevin H. Roche 1.6 Elect Peter H. Soderberg	Vote Deadline Date Country Of Trade Ballot Sec ID Vote Note:IPO governance Vote Note:IPO governance	For For Concerns For	Share Blocking KAL078 Policy For Withhold For Withhold For	Vote Cast For Withhold For Withhold For	, pp. 0.100
	1 Election of Directors 1.1 Elect William W. Burke 1.2 Elect Jordan S. Davis V 1.3 Elect Gerald R. Mattys 1.4 Elect Richard Nigon V 1.5 Elect Kevin H. Roche 1.6 Elect Peter H. Soderberg	Vote Deadline Date Country Of Trade Ballot Sec ID Vote Note:IPO governance Vote Note:IPO governance	For For Concerns For For Soncerns For For Concerns For For Concerns	Share Blocking KAL078 Policy For Withhold For Withhold For Withhold	Vote Cast For Withhold For Withhold For Withhold	
	1 Election of Directors 1.1 Elect William W. Burke 1.2 Elect Jordan S. Davis V 1.3 Elect Gerald R. Mattys 1.4 Elect Richard Nigon V 1.5 Elect Kevin H. Roche 1.6 Elect Peter H. Soderberg V 2 Ratification of Auditor	Vote Deadline Date Country Of Trade Ballot Sec ID /ote Note:IPO governance /ote Note:IPO governance /ote Note:IPO governance /ote Note:IPO governance	For For Concerns For For For Concerns For For For Concerns For For For For For Concerns For	Share Blocking KAL078 Policy For Withhold For Withhold For Withhold	Vote Cast For Withhold For Withhold For Withhold	

TREX Co., Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/02/2017 US CUSIP9- 89531P105	Share Blocking	No	
Ar	nnual Meeting Agenda (05/03/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Election of Directors 1.1 Elect Jay M. Gratz 1.2 Elect Ronald W. Kaplan 1.3 Elect Gerald Volas Advisory Vote on Executive Compensation Ratification of Auditor Frequency of Advisory Vote on Executive Compensation 		For For For For 1 Year	For For For For 1 Year	For For For For 1 Year	
Ad	ccounts With Shares		Shares Voted			
	Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		15,571			
	Totals		15,571			
WageWorks Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/26/2017 US CUSIP9- 930427109	Share Blocking	No	
Ar	nnual Meeting Agenda (04/27/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Elect Mariann Byerwalter Elect John W. Larson Advisory Vote on Executive Compensation Ratification of Auditor 		For For For	For For For	For For For	
Ad	ccounts With Shares		Shares Voted			
	Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		17,910			
	Totals		17,910			
West Pharmaceutical Services, Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/01/2017 US CUSIP9- 955306105	Share Blocking	No	
Ar	nnual Meeting Agenda (05/02/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	 Elect Mark A. Buthman Elect William F. Feehery Elect Eric M. Green Elect Thomas W. Hofmann 		For For For	For For For	For For For	

	5	Elect Paula A. Johnson	than 750/ A	For	Against	Against	
		vote note	:Less than 75% A	Attendance			
	6	Elect Myla Lai-Goldman Elect Douglas A. Michels		For For	For For	For For	
	8	Elect Paolo Pucci		For	Against	Against	
		Vote Note	:Serves on too m	any boards	J	G	
	9	Elect John H. Weiland		For	For	For	
	10	Elect Patrick J. Zenner		For	For	For	
	11 12	Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive		For 1 Year	For 1 Year	For 1 Year	
	12	Compensation		i i c ai	i i c ai	i i cai	
	13	Ratification of Auditor		For	For	For	
	Accour	nts With Shares		Shares Voted			
		Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		17,390			
		Totals		17,390			
WNS Holdings Limited			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade	09/20/2016 US	Share Blocking	No	
			Ballot Sec ID	CUSIP9- 92932M101			
	Annual	Meeting Agenda (09/27/2016)		Mgmt Rec	KAL078 Policy	Vote Cast	
	1	Accounts and Reports		For	For	For	
	2	Appointment of Auditor		For	For	For	
	3 4	Authority to Set Auditor's Fees Elect Gareth Williams		For For	For For	For For	
	5	Elect Adrian T. Dillon		For	For	For	
	6	2016 Incentive Award Plan		For	For	For	
	7	Directors' Fees		For	For	For	
	Accour	nts With Shares		Shares Voted			
		Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		35,106			
		Totals		35,106			
Wolverine World Wide, Inc.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/03/2017 US CUSIP9- 978097103	Share Blocking	No	
	Annual	Meeting Agenda (05/04/2017)		Mgmt Rec	KAL078 Policy	Vote Cast	
	1	Elect William K. Gerber		For	For	For	
	2	Elect Blake W. Krueger		For	For	For	
	3 4	Elect Nicholas T. Long Elect Michael A. Volkema		For For	For For	For	
	4 5	Advisory Vote on Executive Compensation		For	For	For For	
	-	,		-	-	-	

6	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	1 Year	
7 8	Ratification of Auditor Approval of Amended and Restated Executive Short-Term Incentive Plan		For For	For For	For For	
Accour	nts With Shares		Shares Voted			
	Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		35,145			
	Totals		35,145			
Xcerra Corp		Voted	Ballot Status	Confirmed	Decision Status Approve	ed
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/06/2016 US CUSIP9- 98400J108	Share Blocking	No	
Annual	Meeting Agenda (12/07/2016)		Mgmt Rec	KAL078 Policy	Vote Cast	
1	Elect Mark S. Ain		For	For	For	
2	Elect Jorge Titinger		For	For	For	
3	Advisory Vote on Executive Compensation		For	For	For	
4	Amendment to the Employee Stock Purchase Plan		For	For	For	
5	Ratification of Auditor		For	For	For	
Accour	nts With Shares		Shares Voted			
	Northern Trust Company - US (59B)- Fresno County Employee's Retirement Assocation		62,780			
	Totals		62,780			



QUARTER 1, 2017

PROXY REPORT

Mondrian Emerging Markets Equity Fund, L.P.

				Baı	nco Santander Chile
Meeting D Record Do		01/09/2017 12/27/2016			
Primary I	SIN: CLP15	06A1070			
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
1	Mgmt	For	For	For	Change Name or Corporate Name
2	Mgmt	For	For	For	Approve Decrease in Board Size from 11 to 9 Members; Amend Articles Accordingly
3	Mgmt	For	For	For	Update Share Capital Re: Revaluation of Own Capital Between Years 2002 and 2008
4	Mgmt	For	For	For	Remove Transitional Articles that Have Already Produced All their Effects
5	Mgmt	For	For	For	Amend Articles to Comply with Current Legislation
6	Mgmt	For	For	For	Consider Amendments in Previous Items; Consolidate Bylaws
7	Mgmt				Receive Report Regarding Related-Party Transactions (Non-Voting)
8	Mgmt	For	For	For	Adopt All Other Agreements and Grant Necessary Powers to Comply with and Implement Resolutions Adopted at this Meeting

		Redefine Properties Ltd
eetina Date:	02/09/2017	

 Meeting Date:
 02/09/2017

 Record Date:
 02/03/2017

 Primary ISIN:
 ZAE000190252

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Resolutions
1	Mgmt	For	For	For	Elect Bridgitte Mathews as Director
2	Mgmt	For	For	For	Re-elect Bernie Nackan as Director
3.1	Mgmt	For	For	For	Elect Phumzile Langeni as Chairperson of the Audit and Risk Committee
3.2	Mgmt	For	For	For	Re-elect Bernie Nackan as Member of the Audit and Risk Committee
3.3	Mgmt	For	For	For	Re-elect David Nathan as Member of the Audit and Risk Committee
4	Mgmt	For	For	For	Reappoint KPMG Inc as Auditors of the Company with GS Kolbe as the Individual Registered Auditor
5	Mgmt	For	For	For	Place Authorised but Unissued Shares under Control of Directors
6	Mgmt	For	For	For	Authorise Board to Issue Shares for Cash
7	Mgmt	For	For	For	Authorise Directors to Issue Shares Pursuant to a Reinvestment Option
8	Mgmt	For	Against	Against	Approve Remuneration Policy
9	Mgmt	For	For	For	Authorise Ratification of Approved Resolutions
	Mgmt				Special Resolutions
1	Mgmt	For	For	For	Approve Remuneration of Non-executive Directors
2	Mgmt	For	For	For	Approve Financial Assistance in Terms of Section 44 of the Companies Act
3	Mgmt	For	For	For	Approve Financial Assistance in Terms of Section 45 of the Companies Act
4	Mgmt	For	For	For	Authorise Repurchase of Issued Share Capital
5	Mgmt	For	For	For	Approve Increase in Authorised Share Capital
6	Mgmt	For	For	For	Adopt New Memorandum of Incorporation

		KazMunaiGas Exploration Production JSC
Meeting Date:	02/14/2017	

Record Date: 01/13/2017
Primary ISIN: KZ000A0KEZQ2

-					
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	Against	Against	Approve Remuneration of Directors

First Gulf Bank PJSC

Meeting Date: 02/28/2017 Record Date: 02/27/2017 Primary ISIN: AEF000201010

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Board Report on Company Operations for FY 2016
2	Mgmt	For	For	For	Approve Auditors' Report on Company Financial Statements for FY 2016
3	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports for FY 2016
4	Mgmt	For	For	For	Approve Allocation of Income and Dividends of 100 Percent of Share Capital for FY 2016
5	Mgmt	For	Against	Against	Approve Remuneration of Directors
6	Mgmt	For	For	For	Approve Discharge of Directors for FY 2016
7	Mgmt	For	For	For	Approve Discharge of Auditors for FY 2016
8	Mgmt	For	For	For	Ratify Auditors and Fix Their Remuneration for FY 2017

Housing Development Finance Corporation Limited

Meeting Date: 03/10/2017 Record Date: 01/31/2017 Primary ISIN: INEO01A01036

-					
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Postal Ballot
1	Mgmt	For	For	For	Increase Authorized Share Capital and Amend Memorandum of Association
2	Mamt	For	For	For	Approve Employee Stock Option Scheme 2017

Larsen & Toubro Ltd

Meeting Date: Record Date: 03/14/2017 03/06/2017

Primary ISIN: INE018A01030

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Court-Ordered Meeting for Shareholders
1	Mgmt	For	For	For	Approve Scheme of Arrangement

PT Bank Mandiri (Persero) Tbk

Meeting Date: 03/14/2017 02/17/2017 Record Date: Primary ISIN: ID1000095003

•					
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Financial Statements, Statutory Reports, Approve Annual Report of the Partnership and
					Community Development Program (PCDP), and Discharge of Directors and Commissioners
2	Mgmt	For	For	For	Approve Allocation of Income
3	Mgmt	For	For	For	Appoint Auditors of the Company and PCDP
4	Mgmt	For	For	For	Approve Remuneration and Bonus of Directors and Commissioners
5	Mgmt	For	For	For	Approve the Enforcement of the State-owned Minister Regulation No. PER-03/MBU/12/2016 on
					the Partnership and Community Development Programs of the State-owned Enterprises
6	Mgmt	For	Against	Against	Amend Articles of Association
7	Mgmt	For	Against	Against	Elect Directors and Commissioners

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: Record Date: 03/15/2017 02/20/2017

Primary ISIN: ID1000118201

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Annual Report, Financial Statements, Statutory Reports, and Approve Annual Report of the Partnership and Community Development Program (PCDP), Discharge of Directors and Commissioners, and Use of Proceeds of Bond
2	Mgmt	For	For	For	Approve Allocation of Income
3	Mgmt	For	For	For	Approve Remuneration and Tantiem of Directors and Commissioners
4	Mgmt	For	For	For	Appoint Auditors of the Company and PCDP
5	Mgmt	For	For	For	Approve the Enforcement of the State-owned Minister Regulation No. PER-03/MBU/12/2016 on the Partnership and Community Development Programs of the State-owned Enterprises
6	Mgmt	For	Against	Against	Amend Articles of Association
7	Mgmt	For	Against	Against	Elect Directors and/or Commissioners

Hyundai Mobis Co.

 Meeting Date:
 03/17/2017

 Record Date:
 12/31/2016

 Primary ISIN:
 KR7012330007

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Financial Statements and Allocation of Income
2	Mgmt	For	For	Against	Elect One Inside Director and Two Outside Directors
3	Mgmt	For	For	Against	Elect Two Members of Audit Committee
4	Mamt	For	For	For	Approve Total Remuneration of Inside Directors and Outside Directors

Shinhan Financial Group Co. Ltd.

 Meeting Date:
 03/23/2017

 Record Date:
 12/31/2016

 Primary ISIN:
 KR7055550008

Number	Proponent	Mamt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Financial Statements and Allocation of Income
2	Mgmt	For	For	For	Amend Articles of Incorporation
3.1	Mgmt	For	For	For	Elect Cho Yong-byoung as Inside Director
3.2	Mgmt	For	For	For	Elect Wi Sung-ho as Non-independent Non-executive Director
3.3	Mgmt	For	For	For	Elect Park An-soon as Outside Director
3.4	Mgmt	For	For	For	Elect Park Cheul as Outside Director
3.5	Mgmt	For	For	For	Elect Lee Sang-kyung as Outside Director
3.6	Mgmt	For	For	For	Elect Joo Jae-seong as Outside Director
3.7	Mgmt	For	For	For	Elect Yuki Hirakawa as Outside Director
3.8	Mgmt	For	For	For	Elect Philippe Avril as Outside Director
4	Mgmt	For	For	For	Elect Lee Man-woo as Outside Director to serve as Audit Committee Member
5.1	Mgmt	For	For	For	Elect Lee Sang-kyung as Member of Audit Committee
5.2	Mgmt	For	For	For	Elect Lee Steven Sung-ryang as Member of Audit Committee
6	Mgmt	For	For	For	Approve Total Remuneration of Inside Directors and Outside Directors

Samsung Electronics Co. Ltd.

 Meeting Date:
 03/24/2017

 Record Date:
 12/31/2016

 Primary ISIN:
 KR7005930003

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Financial Statements and Allocation of Income
2	Mgmt	For	For	For	Approve Total Remuneration of Inside Directors and Outside Directors

SK Telecom Co.

 Meeting Date:
 03/24/2017

 Record Date:
 12/31/2016

 Primary ISIN:
 KR7017670001

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Financial Statements and Allocation of Income
2	Mgmt	For	For	For	Amend Articles of Incorporation
3.1	Mgmt	For	For	For	Elect Park Jeong-ho as Inside Director
3.2	Mgmt	For	For	For	Elect Cho Dae-sik as Non-independent Non-executive Director
3.3	Mgmt	For	For	For	Elect Lee Jae-hoon as Outside Director
3.4	Mgmt	For	For	For	Elect Ahn Jae-hyeon as Outside Director
3.5	Mgmt	For	For	For	Elect Ahn Jeong-ho as Outside Director
4.1	Mgmt	For	For	For	Elect Lee Jae-hoon as Members of Audit Committee
4.2	Mgmt	For	For	For	Elect Ahn Jae-hyeon as Members of Audit Committee
5	Mgmt	For	For	For	Approve Total Remuneration of Inside Directors and Outside Directors
6	Mgmt	For	For	For	Approve Stock Option Grants

Tupras Turkiye Petrol Rafinerileri A.S.

Meeting Date: Record Date: 03/29/2017

Primary ISIN: TRATUPRS91E8

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Annual Meeting Agenda
1	Mgmt	For	For	For	Open Meeting and Elect Presiding Council of Meeting
2	Mgmt	For	For	For	Accept Board Report
3	Mgmt	For	For	For	Accept Audit Report
4	Mgmt	For	For	For	Accept Financial Statements
5	Mgmt	For	For	For	Approve Discharge of Board
6	Mgmt	For	For	For	Approve Allocation of Income
7	Mgmt	For	For	For	Amend Article 6 in Company Bylaws
8	Mgmt	For	For	For	Elect Directors
9	Mgmt	For	For	For	Approve Remuneration Policy
10	Mgmt	For	For	For	Approve Director Remuneration
11	Mgmt	For	For	For	Ratify External Auditors
12	Mgmt	For	Against	Against	Receive Information on Donation Policy and Charitable Donations for 2016 and Approve Upper Limit of Donations for 2017
13	Mgmt				Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties
14	Mgmt	For	For	For	Grant Permission for Board Members to Engage in Commercial Transactions with Company and
					Be Involved with Companies with Similar Corporate Purpose
15	Mgmt				Wishes

Kangwon Land Inc.

 Meeting Date:
 03/30/2017

 Record Date:
 12/31/2016

 Primary ISIN:
 KR7035250000

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Financial Statements and Allocation of Income
2	Mgmt	For	For	For	Amend Articles of Incorporation
3.1	Mgmt	For	Against	Against	Elect Shin Joo-ho as Non-independent Non-executive Director
3.2.1	Mgmt	For	For	For	Elect Choi Don-yong as Outside Director
3.2.2	Mgmt	For	For	For	Elect Han In-goo as Outside Director
4.1	Mgmt	For	Against	Against	Elect Kim Sang-il as Members of Audit Committee
4.2	Mgmt	For	For	For	Elect Choi Don-yong as Members of Audit Committee
4.3	Mgmt	For	For	For	Elect Han In-goo as Members of Audit Committee

Turkiye Garanti Bankasi A.S.

Meeting Date:

03/30/2017

Record Date:

Primary ISIN: TRAGARAN91N1

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Annual Meeting Agenda
1	Mgmt	For	For	For	Open Meeting and Elect Presiding Council of Meeting
2	Mgmt	For	For	For	Accept Board Report
3	Mgmt	For	For	For	Accept Audit Report
4	Mgmt	For	For	For	Accept Financial Statements
5	Mgmt	For	For	For	Approve Discharge of Board
6	Mgmt	For	For	For	Approve Allocation of Income
7	Mgmt	For	For	For	Approve Director Remuneration
8	Mgmt				Receive Information on Remuneration Policy
9	Mgmt	For	For	For	Approve Upper Limit of Donations for 2017 and Receive Information on Donations Made in 2016
10	Mgmt	For	For	For	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose
11	Mgmt				Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles

Wal-Mart de Mexico S.A.B. de C.V.

Meeting Date: 03/30/2017 Record Date: 03/22/2017 Primary ISIN: MX01WA000038

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.a	Mgmt	For	For	For	Approve Board of Directors' Report
1.b	Mgmt	For	For	For	Approve CEO's Reports
1.c	Mgmt	For	For	For	Approve Report of Audit and Corporate Practices Committees
1.d	Mgmt	For	For	For	Approve Report on Adherence to Fiscal Obligations
1.e	Mgmt	For	For	For	Approve Report Re: Employee Stock Purchase Plan
1.f	Mgmt	For	For	For	Approve Report on Share Repurchase Reserves
1.g	Mgmt	For	For	For	Approve Report on Wal-Mart de Mexico Foundation
2	Mgmt	For	For	For	Approve Consolidated Financial Statements
3	Mgmt	For	For	For	Approve Allocation of Income, Ordinary Dividend of MXN 0.64 per Share and Extraordinary Dividend of MXN 1.86 per Share, Respect to this Second Amount, Payment of MXN 0.96 per Share will be Subject to the Sale of Suburbia
4	Mgmt	For	For	For	Approve Reduction in Share Capital via Cancellation of Treasury Shares
5	Mgmt	For	Against	Against	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve Their Remuneration
6	Mgmt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions

Credicorp Ltd.

Meeting Date: Record Date: 03/31/2017 02/08/2017 Primary ISIN: BMG2519Y1084

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Present 2016 Annual Report
2	Mgmt	For	For	For	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY
					2016, Including External Auditors' Report
3.1	Mgmt	For	For	For	Elect Dionisio Romero Paoletti as Director
3.2	Mgmt	For	For	For	Elect Raimundo Morales Dasso as Director
3.3	Mgmt	For	For	For	Elect Juan Carlos Verme Giannoni as Director
3.4	Mgmt	For	For	For	Elect Benedicto Ciguenas Guevara as Director
3.5	Mgmt	For	For	For	Elect Patricia Lizarraga Guthertz as Director
3.6	Mgmt	For	For	For	Elect Fernando Fort Marie as Director
3.7	Mgmt	For	For	For	Elect Martin Perez Monteverde as Director
3.8	Mgmt	For	For	For	Elect Luis Enrique Romero as Director
4	Mgmt	For	For	For	Approve Remuneration of Directors
5	Mgmt	For	For	For	Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration

Infosys Ltd.

Meeting Date: Record Date: 03/31/2017 02/24/2017 Primary ISIN: INEO09A01021

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Postal Ballot
1	Mgmt	For	Against	Against	Approve Revision in Compensation of U B Pravin Rao as Chief Operating Officer & Whole-time Director
2	Mgmt	For	For	For	Elect D N Prahlad as Independent Director
3	Mamt	For	For	For	Adopt New Articles of Association



QUARTER 2, 2017

PROXY REPORT

Mondrian Emerging Markets Equity Fund, L.P.

				Thai Union G	roup Public Company Limited
Meeting D		04/05/2017 03/08/2017			
Primary I	SIN: TH045	0010Y08			
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Minutes of Previous Meeting
2	Mgmt				Acknowledge Annual Report and Operating Results for Year 2016
3	Mgmt	For	For	For	Approve Financial Statements and Statutory Reports
4	Mgmt	For	For	For	Approve Allocation of Income
5.1	Mgmt	For	For	For	Elect Thiraphong Chansiri as Director
5.2	Mgmt	For	For	For	Elect Chuan Tangchansiri as Director
5.3	Mgmt	For	For	For	Elect Thamnoon Ananthothai as Director
5.4	Mgmt	For	For	For	Elect Nart Liuchareon as Director
6	Mgmt	For	For	For	Approve Remuneration and Bonus of Directors
7	Mgmt	For	Against	Against	Approve Auditors and Authorize Board to Fix Their Remuneration

Other Business

		Malayan Banking Berha
Meetina Date:	04/06/2017	

Record Date: 03/31/2017
Primary ISIN: MYL115500000

Mgmt

, , ,					
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Elect Abdul Farid bin Alias as Director
4	Mgmt	For	For	For	Elect R. Karunakaran as Director
5	Mgmt	For	For	For	Elect Cheng Kee Check as Director
6	Mgmt	For	For	For	Elect Hizam bin Hashim as Director
7	Mgmt	For	For	For	Elect Hasnita binti Dato' Hashim as Director
8	Mgmt	For	For	For	Elect Anthony Brent Elam as Director
9	Mgmt	For	For	For	Elect Jamiah binti Abdul Hamid as Director
10	Mgmt	For	For	For	Approve Remuneration of Directors
11	Mgmt	For	For	For	Approve Benefits Payable to Non-Executive Directors
12	Mgmt	For	For	For	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration
13	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
14	Mgmt	For	For	For	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan

Malayan Banking Berhad Meeting Date: 04/06/2017 Record Date: 03/31/2017 Primary ISIN: MYL115500000 Mgmt Rec Proponent ISS Rec Vote Instruction Approve Employees' Share Grant Plan Mgmt For Against Against 2 Mgmt For Against Against Approve Grant of Shares to Abdul Farid Alias Under the Proposed ESGP

CCR S.A.

Meeting Date: Record Date:

04/11/2017

Primary	ISIN:	BRCCROACNOR2
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KI L	р .	14 I D	ICC D	Martin Pro	T
Number 1	Proponent	Mgmt Rec For	ISS Rec For	Vote Instruction For	Text Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016
1	Mgmt				, ,
2	Mgmt	For	For	For	Approve Capital Budget
3	Mgmt	For	For	For	Approve Allocation of Income
4.1	Mgmt	For	For	For	Fix Number of Directors
4.2	Mgmt	For	Abstain	For	Elect Ana Maria Marcondes Penido Sant'Anna as Director and Vice-Chairman and Eduarda Penido Dalla Vecchia As Alternate
4.3	Mgmt	For	Abstain	For	Elect Francisco Caprino Neto as Director and Roberto Navarro Evangelista as Alternate
4.4	Mgmt	For	Abstain	For	Elect Ricardo Coutinho de Sena as Director and Jose Henrique Braga Polido Lopes as Alternate
4.5	Mgmt	For	Abstain	For	Elect Jose Florencio Rodriges Neto as Director and Livio Hagime Kuze as Alternate
4.6	Mgmt	For	Abstain	For	Elect Paulo Roberto Reckziegel Guedes as Director and Tarcisio Augusto Carneiro as Alternate
4.7	Mgmt	For	Abstain	For	Elect Ana Dolores Moura Carneiro Novaes as Director and Eduardo Penido Sant'Anna as Alternate
4.8	Mgmt	For	Abstain	For	Elect Paulo Marcio de Oliveira Monteiro as Director and Marina Rosenthal Rocha as Alternate
4.9	Mgmt	For	Abstain	For	Elect Henrique Sutton de Sousa Neves as Director and Rosa E Penido Dalla Vecchia as Alternate
4.10	Mgmt	For	Abstain	For	Elect Murilo Cesar Lemos dos Santos Passos as Director and Chairman and Fernando Luiz Aguiar Filho as Alternate
4.11	Mgmt	For	Abstain	For	Elect Luiz Alberto Colonna Rosman as Independent Director
4.12	Mgmt	For	Abstain	For	Elect Wilson Nelio Brumer as Independent Director
4.13	SH	None	For	Against	Elect Mailson Ferreira da Nobrega as Director Appointed by Minority Shareholder
4.14	SH	None	Abstain	For	Elect Charles Rene Lebarbenchon as Director Appointed by Minority Shareholder
5.1	Mgmt	For	For	For	Install and Fix Number of Fiscal Council Members
5.2	Mgmt	For	Abstain	For	Elect Newton Brandao Ferraz Ramos as Fiscal Council Member and Fernando Santos Salles as Alternate
5.3	Mgmt	For	Abstain	For	Elect Adalgiso Fragoso Faria as Fiscal Council Member and Marcelo de Andrade as Alternate
5.4	Mgmt	For	Abstain	Against	Elect Jose Valdir Pesce as Fiscal Council Member and Edmar Briguelli as Alternate
5.5	SH	None	For	Against	Elect Luiz Claudio Leite de Oliveira as Fiscal Council Member and Andre Eduardo Dantas as Alternate Appointed by Minority Shareholder
5.6	SH	None	Abstain	For	Elect Fiscal Maria Cecilia Rossi as Fiscal Council Member and Alexandre Cardoso Freitas as Alternate Appointed by Minority Shareholder
6	Mgmt	For	Against	Against	Approve Remuneration of Company's Management
7	Mgmt	For	For	For	Approve Remuneration of Fiscal Council Members

CCR S.A.

Meeting Date: Record Date:

Primary ISIN: BRCCROACNOR2

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Amend Articles to Reflect Changes in Capital and Consolidate Bylaws Accordingly

Cielo SA

Meeting Date: Record Date:

04/12/2017

04/11/2017

Primary ISIN: BRCIELACNOR3

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Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016
2	Mgmt	For	For	For	Approve Capital Budget, Allocation of Income and Dividends
3	Mgmt	For	Against	Against	Approve Remuneration of Company's Management and Fiscal Council Members

Cielo SA

Meeting Date: Record Date: 04/12/2017

Primary ISIN: BRCIELACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Marcelo Augusto Dutra Labuto as Director
1.2	Mgmt	For	Against	Against	Elect Romulo de Mello Dias as Director
1.3	Mgmt	For	Against	Against	Elect Alberto Monteiro de Queiroz Netto as Director
2.1	Mgmt	For	Abstain	Abstain	Elect Edmar Jose Casalatina as Fiscal Council Member
2.2	Mgmt	For	Abstain	Abstain	Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member
2.3	Mgmt	For	Abstain	Abstain	Elect Joel Antonio de Araujo as Fiscal Council Member
2.4	Mgmt	For	Abstain	Abstain	Elect Sigmar Milton Mayer Filho as Alternate Fiscal Council Member
2.5	Mgmt	For	Abstain	Abstain	Elect Herculano Anibal Alves as Fiscal Council Member
2.6	Mgmt	For	Abstain	Abstain	Elect Kleber do Espirito Santo as Alternate Fiscal Council Member
2.7	Mgmt	For	Abstain	Abstain	Elect Marcelo Santos Dall'occo as Fiscal Council Member
2.8	Mgmt	For	Abstain	Abstain	Elect Carlos Roberto Mendonca da Silva as Alternate Fiscal Council Member
2.9	Mgmt	For	Abstain	Abstain	Elect Haroldo Reginaldo Levy Neto as Fiscal Council Member
2.10	Mgmt	For	Abstain	Abstain	Elect Milton Luiz Milioni as Alternate Fiscal Council Member
2.11	SH	None	For	For	Elect Mario Daud Filho as Fiscal Council Member and Charles Rene Lebarbenchon as Alternate Appointed by Minority Shareholder
3	Mgmt	For	For	For	Authorize Capitalization of Reserves for Bonus Issue
4	Mgmt	For	For	For	Amend Article 7 to Reflect Changes in Capital and Consolidate Bylaws Accordingly

GENTERA S.A.B. de C.V.

 Meeting Date:
 04/20/2017

 Record Date:
 04/10/2017

 Primary ISIN:
 MX01GE0E0004

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Report of Board of Directors in Compliance with Article 172 of Mexican General Companies Law
2	Mgmt	For	For	For	Approve Allocation of Income
3	Mgmt	For	For	For	Approve Report on Share Repurchase Policies
4	Mgmt	For	For	For	Approve Cancellation of Treasury Shares
5	Mgmt	For	For	For	Approve Report on Adherence to Fiscal Obligations
6	Mgmt	For	For	For	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve their Remuneration; Verify Independence Classification
7	Mgmt	For	For	For	Elect or Ratify Chairman, Secretary and Deputy Secretary of Board
8	Mgmt	For	For	For	Appoint Legal Representatives

GENTERA S.A.B. de C.V.

 Meeting Date:
 04/20/2017

 Record Date:
 04/10/2017

 Primary ISIN:
 MX01GE0E00004

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Amend Articles
2	Mgmt	For	For	For	Appoint Legal Representatives

National Bank of Abu Dhabi

 Meeting Date:
 04/24/2017

 Record Date:
 04/23/2017

 Primary ISIN:
 AEN000101016

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Change Company Name to "First Abu Dhabi Bank", Public Joint Stock Company, and Amend Article 2 of the Bank Articles of Association Accordingly

Romgaz SA

 Meeting Date:
 04/25/2017

 Record Date:
 04/14/2017

 Primary ISIN:
 ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Approve Financial Statements and Statutory Reports for Fiscal Year 2016
2.1	Mgmt	For	For	For	Approve Allocation of Income
2.2	Mgmt	For	For	For	Approve Level of Employee Participation from Distributable Profit
3	Mgmt	For	For	For	Approve Dividends' Distribution
4	Mgmt	For	Against	Against	Approve Report on Directors' and Executives' Remuneration for Fiscal Year 2016
5	Mgmt	For	For	For	Approve Discharge of Directors
6	Mgmt	For	Against	Against	Amend Objectives and Performance Criteria in Contracts of Mandate
7	Mgmt	For	For	For	Approve Provisionary Budget for Fiscal Year 2017
8.1	Mgmt	For	For	For	Reelect Aurora Negrut as Director
8.2	Mgmt	For	For	For	Reelect Dumitru Chisalita as Director
8.3	Mgmt	For	For	For	Reelect Aristotel Marius Jude as Director
8.4	Mgmt	For	For	For	Reelect Razvan Florin Stoicescu as Director
9	Mgmt	For	For	For	Approve Remuneration of Reelected Directors
10	Mgmt	For	For	For	Approve Contract of Mandate for Reelected Directors
11	Mgmt	For	For	For	Empower Representatives to Sign Contracts with Directors
12	Mgmt	For	For	For	Approve Record Date for Effectiveness of This Meeting's Resolutions
13	Mgmt	For	For	For	Approve Meeting's Ex-Date
14	Mgmt	For	For	For	Approve Dividends' Payment Date
15	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Banco Santander Chile

 Meeting Date:
 04/26/2017

 Record Date:
 03/27/2017

 Primary ISIN:
 CLP1506A1070

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
1	Mgmt	For	For	For	Approve Consolidated Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of CLP 1.75 Per Share
3	Mgmt	For	For	For	Appoint PriceWaterhouseCoopers as Auditors
4	Mgmt	For	For	For	Designate Feller Rate, Fitch Rating Chile and Standard & Poor's Ratings Chile as Risk Assessment Companies
5.1	Mgmt	For	For	For	Elect Vittorio Corbo as Director
5.2	Mgmt	For	For	For	Elect Oscar von Chrismar as Director
5.3	Mgmt	For	For	For	Elect Roberto Méndez as Director
5.4	Mgmt	For	For	For	Elect Juan Pedro Santa María as Director
5.5	Mgmt	For	For	For	Elect Roberto Zahler as Director
5.6	Mgmt	For	For	For	Elect Lucía Santa Cruz as Director
5.7	Mgmt	For	For	For	Elect Orlando Poblete as Director
5.8	Mgmt	For	For	For	Elect Andreu Plaza as Director
5.9	Mgmt	For	For	For	Elect Ana Dorrego as Director
5.10	Mgmt	For	For	For	Elect Victor Toledo as Director
6.1	Mgmt	For	For	For	Elect Blanca Bustamante as Alternate Director
6.2	Mgmt	For	For	For	Elect Raimundo Monge as Alternate Director
7	Mgmt	For	For	For	Approve Remuneration of Directors
8	Mgmt	For	For	For	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive
					Directors and Audit Committee's Report
9	Mgmt				Transact Other Business

Fibra Uno Administracion de Mexico S.A. de C.V.

 Meeting Date:
 04/27/2017

 Record Date:
 04/19/2017

 Primary ISIN:
 MXCFFU000001

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for Holders of REITs - ISIN MXCFFU000001
1.i	Mgmt	For	For	For	Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees
1.ii	Mgmt	For	For	For	Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law
1.iii	Mgmt	For	For	For	Accept Report of Trust Manager (F1 Management SC) in Accordance to Article 44-XI of Securities Market Law
1.iv	Mgmt	For	For	For	Accept Technical Committee Report on Operations and Activities Undertaken
2	Mgmt	For	For	For	Approve Financial Statements and Allocation of Income
3	Mgmt	For	Against	Against	Elect or Ratify Members of Technical Committee and Secretary; Verify Independence Classification
4	Mgmt	For	For	For	Approve Remuneration of Technical Committee Members
5	Mgmt	For	For	For	Appoint Legal Representatives
6	Mgmt	For	For	For	Approve Minutes of Meeting

Ambev S.A.

 Meeting Date:
 04/28/2017

 Record Date:
 04/07/2017

 Primary ISIN:
 BRABEVACNOR1

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
	Mgmt				Annual Meeting Agenda
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016
2	Mgmt	For	For	For	Approve Allocation of Income and Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments
3.1	Mgmt	For	For	For	Fix Number of Directors
3.2	Mgmt	For	Abstain	Abstain	Elect Directors
4a	Mgmt	For	Abstain	Abstain	Elect Fiscal Council Members and Alternates
4b	SH	None	For	For	Elect Paulo Assuncao de Sousa as Fiscal Council Member and Vinicius Balbino Bouhid as Alternate Appointed by Minority Shareholder
5.1	Mgmt	For	For	For	Approve Remuneration of Company's Management
5.2	Mgmt	For	For	For	Approve Remuneration of Fiscal Council Members
	Mgmt				Special Meeting Agenda
1	Mgmt	For	For	For	Approve Agreement to Absorb Cachoeiras de Macacu Bebidas Ltda. (Cachoeiras de Macacu)
2	Mgmt	For	For	For	Ratify APSIS Consultoria e Avaliacoes Ltda. as the Independent Firm to Appraise Proposed Transaction
3	Mgmt	For	For	For	Approve Independent Firm's Appraisal
4	Mgmt	For	For	For	Approve Absorption of Cachoeiras de Macacu Bebidas Ltda. (Cachoeiras de Macacu)
5	Mgmt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions

Suzano Papel e Celulose S.A.

Meeting Date: Record Date:

04/28/2017

Primary ISIN: BRSUZBACNPA3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for Preferred Shareholders
1	SH	None	For	For	Elect Eraldo Soares Pecanha as Fiscal Council Member and Kurt Janos Toth as Alternate
					Appointed by Preferred Shareholder

Grupo Financiero Santander Mexico S.A.B. de C.V.

 Meeting Date:
 05/12/2017

 Record Date:
 04/20/2017

Primary ISIN: MXP690491412

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
	Mgmt				Meeting for Series B Shareholders
1	Mgmt	For	Against	Against	Elect or Ratify Directors Representing Series B Shareholders
2	Mgmt	For	Against	Against	Authorize Board to Ratify and Execute Approved Resolutions
	Mgmt				Meeting for Series F and B Shareholders
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Allocation of Income
3	Mgmt	For	For	For	Accept Chairman's and CEO's Report
4	Mgmt	For	For	For	Accept Board's Opinion on President's and CEO Report
5	Mgmt	For	For	For	Accept Board Report on Major Accounting and Disclosure Criteria and Policies
6	Mgmt	For	For	For	Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2015
7	Mgmt	For	For	For	Accept Report on Operations and Activities Undertaken by Board
8	Mgmt	For	For	For	Accept Board Report on Activities of Audit Committee and Corporate Practices, Nominating and
					Remuneration Committee
9	Mgmt	For	Against	Against	Elect and Ratify Directors and Their Alternate Representatives of Series F and B Shareholders; F
					Their Remuneration
10	Mgmt	For	Against	Against	Elect or Ratify Chairman of Audit Committee
11	Mgmt	For	For	For	Approve Cash Dividends
12	Mgmt	For	Against	Against	Amend Bylaws
13	Mgmt	For	Against	Against	Approve Modifications of Sole Responsibility Agreement
14	Mgmt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions

HCL Technologies Ltd.

 Meeting Date:
 05/12/2017

 Record Date:
 04/05/2017

 Primary ISIN:
 INE860A01027

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Postal Ballot
1	Mgmt	For	For	For	Approve Buy Back of Equity Shares Through Tender Offer

KazMunaiGas Exploration Production JSC

 Meeting Date:
 05/23/2017

 Record Date:
 04/21/2017

 Primary ISIN:
 KZ000A0KEZQ2

lumber	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Approve Financial Statements
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends
3	Mgmt	For	For	For	Approve Annual Report
4	Mgmt	For	For	For	Approve Results of Shareholders Appeals on Actions of Company and Its Officials
5	Mgmt	For	For	For	Approve Information on Remuneration of Management Board and Board of Directors
6	Mgmt	For	For	For	Approve Report on Activities of Board of Directors and Management Board
7	Mgmt	For	For	For	Approve New Edition of Charter
8	Mgmt	For	For	For	Approve New Edition of Company's Corporate Governance Code
9	Mgmt	For	For	For	Approve New Edition of Regulations on Board of Directors
10	Mgmt	For	For	For	Fix Number of Directors at Eight
11	Mgmt	For	For	For	Fix Board Terms for Directors
	Mgmt				Elect Eight Directors by Cumulative Voting
12.1	Mgmt	None	Against	Against	Elect Kurmangazy Iskaziyev as Director
12.2	Mgmt	For	For	For	Elect Philip Dayer as Director
12.3	Mgmt	For	For	For	Elect Alastair Ferguson as Director
12.4	Mgmt	For	For	For	Elect Francis Sommer as Director
12.5	Mgmt	None	Against	Against	Elect Igor Goncharov as Director
12.6	Mgmt	None	Against	Against	Elect Dauren Karabayev as Director
12.7	Mgmt	None	Against	Against	Elect Ardak Mukushov as Director
12.8	Mgmt	None	Against	Against	Elect Gustave van Meerbeke as Director
12.9	Mgmt	None	Against	Against	Elect Aleksandr Gladyshev as Director
13	Mgmt	For	Against	Against	Approve Remuneration of Directors
14	Mgmt	For	For	For	Ratify Auditor

WH Group Ltd.

 Meeting Date:
 05/23/2017

 Record Date:
 05/17/2017

 Primary ISIN:
 KYG960071028

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2a	Mgmt	For	For	For	Elect You Mu as Director
2b	Mgmt	For	For	For	Elect Huang Ming as Director
2c	Mgmt	For	For	For	Elect Lau, Jin Tin Don as Director
3	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
4	Mgmt	For	For	For	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration
5	Mgmt	For	For	For	Approve Final Dividend
6	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
7	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
8	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

China Mobile Limited

 Meeting Date:
 05/25/2017

 Record Date:
 05/18/2017

 Primary ISIN:
 HK0941009539

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Elect Dong Xin as Director
4.1	Mgmt	For	For	For	Elect Frank Wong Kwong Shing as Director
4.2	Mgmt	For	Against	Against	Elect Moses Cheng Mo Chi as Director
4.3	Mgmt	For	For	For	Elect Paul Chow Man Yiu as Director
4.4	Mgmt	For	For	For	Elect Stephen Yiu Kin Wah as Director
5	Mgmt	For	For	For	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration
6	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
7	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
8	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

CSPC Pharmaceutical Group Ltd.

 Meeting Date:
 05/25/2017

 Record Date:
 05/18/2017

 Primary ISIN:
 HK1093012172

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3a1	Mgmt	For	For	For	Elect Cai Dongchen as Director
3a2	Mgmt	For	For	For	Elect Chak Kin Man as Director
3a3	Mgmt	For	For	For	Elect Pan Weidong as Director
3a4	Mgmt	For	Against	Against	Elect Lee Ka Sze, Carmelo as Director
3a5	Mgmt	For	For	For	Elect Chen Chuan as Director
3b	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
4	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration
5	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
6	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
7	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares
8	Mgmt	For	Against	Against	Approve Grant of Options Under the Share Option Scheme
9	Mgmt	For	For	For	Adopt New Articles of Association

Golden Eagle Retail Group Ltd.

 Meeting Date:
 05/25/2017

 Record Date:
 05/19/2017

 Primary ISIN:
 KYG3958R1092

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2A	Mgmt	For	For	For	Approve Final Dividend
2B	Mgmt	For	For	For	Approve Special Dividend
3A	Mgmt	For	For	For	Elect Wang Janice S. Y. as Director
3B	Mgmt	For	Against	Against	Elect Wong Chi Keung as Director
3C	Mgmt	For	For	For	Elect Wang Sung Yun, Eddie as Director
3D	Mgmt	For	For	For	Authorize Remuneration Committee to Fix Remuneration of Directors
4	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration
5A	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
5B	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
5C	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

MTN Group Ltd

 Meeting Date:
 05/25/2017

 Record Date:
 05/19/2017

 Primary ISIN:
 ZAE000042164

	_				-
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt	_	_	_	Ordinary Resolutions
1.1	Mgmt	For	For	For	Elect Paul Hanratty as Director
1.2	Mgmt	For	For	For	Elect Stan Miller as Director
1.3	Mgmt	For	For	For	Elect Ralph Mupita as Director
1.4	Mgmt	For	For	For	Elect Rob Shuter as Director
1.5	Mgmt	For	For	For	Elect Nkululeko Sowazi as Director
1.6	Mgmt	For	For	For	Re-elect Alan van Biljon as Director
1.7	Mgmt	For	For	For	Re-elect Koosum Kalyan as Director
1.8	Mgmt	For	For	For	Re-elect Azmi Mikati as Director
1.9	Mgmt	For	For	For	Re-elect Jeff van Rooyen as Director
2.1	Mgmt	For	For	For	Re-elect Christine Ramon as Member of the Audit Committee
2.2	Mgmt	For	For	For	Elect Paul Hanratty as Member of the Audit Committee
2.3	Mgmt	For	For	For	Re-elect Peter Mageza as Member of the Audit Committee
2.4	Mgmt	For	For	For	Re-elect Jeff van Rooyen as Member of the Audit Committee
3	Mgmt	For	For	For	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of
					Company
4	Mgmt	For	For	For	Place Authorised but Unissued Shares under Control of Directors
5	Mgmt	For	For	For	Authorise Board to Issue Shares for Cash
	Mgmt				Non-Binding Advisory Vote
1	Mgmt	For	Against	Against	Approve Remuneration Policy
	Mgmt				Continuation of Ordinary Resolutions
6	Mgmt	For	For	For	Authorise Ratification of Approved Resolutions
	Mgmt				Special Resolutions
1	Mgmt	For	For	For	Approve Remuneration of Non-executive Directors
2	Mgmt	For	For	For	Authorise Repurchase of Issued Share Capital
3	Mgmt	For	For	For	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities
4	Mgmt	For	For	For	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries
5	Mgmt	For	For	For	Amend Memorandum of Incorporation

SAIC Motor Corp., Ltd.

 Meeting Date:
 05/25/2017

 Record Date:
 05/18/2017

 Primary ISIN:
 CNE000000TY6

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Report of the Board of Directors
2	Mgmt	For	For	For	Approve Report of the Board of Supervisors
3	Mgmt	For	For	For	Approve Report of the Independent Directors
4	Mgmt	For	For	For	Approve Profit Distribution
5	Mgmt	For	For	For	Approve Financial Statements
6	Mgmt	For	For	For	Approve Annual Report and Summary
7	Mgmt	For	For	For	Approve Use of Remaining Raised Funds from 2010 Private Placement to Replenish Working Capital
8	Mgmt	For	Against	Against	Approve Guarantee Provision for Shanghai GM Auto Financing Co., Ltd
9	Mgmt	For	For	For	Approve Guarantee Provision by Global Chexiang Auto Leasing Co., Ltd to Its Subsidiary
10	Mgmt	For	Against	Against	Approve Guarantee Provision by Huayu Auto System Co., Ltd. to Huayu Ke'erben Shimite Aluminium Technology Co., Ltd
11	Mgmt	For	Against	Against	Approve Guarantee Provision by Huayu Auto System Co., Ltd. to Its Controlled Subsidiaries
12	Mgmt	For	For	For	Approve Appointment of Financial Auditor
13	Mgmt	For	For	For	Approve Appointment of Internal Control Auditor

Sands China Ltd.

 Meeting Date:
 05/26/2017

 Record Date:
 05/15/2017

 Primary ISIN:
 KYG7800X1079

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3a	Mgmt	For	For	For	Elect Sheldon Gary Adelson as Director
3b	Mgmt	For	For	For	Elect Chiang Yun as Director
Зс	Mgmt	For	For	For	Elect Victor Patrick Hoog Antink as Director
3d	Mgmt	For	For	For	Elect Kenneth Patrick Chung as Director
Зе	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
4	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration
5	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
6	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
7	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

Genting Malaysia Berhad

 Meeting Date:
 05/31/2017

 Record Date:
 05/24/2017

Primary ISIN: MYL471500008

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Final Dividend
2	Mgmt	For	For	For	Approve Remuneration of Directors
3	Mgmt	For	For	For	Elect Quah Chek Tin as Director
4	Mgmt	For	For	For	Elect Mohd Zahidi Bin Hj Zainuddin as Director
5	Mgmt	For	For	For	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration
6	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
7	Mgmt	For	For	For	Authorize Share Repurchase Program
8	Mgmt	For	For	For	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions

China Bluechemical Ltd.

 Meeting Date:
 06/02/2017

 Record Date:
 05/02/2017

 Primary ISIN:
 CNE1000002D0

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Report of the Board of Directors
2	Mgmt	For	For	For	Approve Report of the Supervisory Committee
3	Mgmt	For	For	For	Approve Audited Financial Statements and Auditors' Report
4	Mgmt	For	For	For	Approve Distribution of Profit and Special Dividend
5	Mgmt	For	For	For	Approve Budget s
6	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu Certified Public Accountants as Overseas Auditors and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration
7	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
8	Mgmt	For	For	For	Authorize Repurchase of Issued H Share Capital

China Bluechemical Ltd.

 Meeting Date:
 06/02/2017

 Record Date:
 05/02/2017

 Primary ISIN:
 CNE1000002D0

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				CLASS MEETING FOR HOLDERS OF H SHARES
1	Mgmt	For	For	For	Authorize Repurchase of Issued H Share Capital

ASUSTeK Computer Inc.

 Meeting Date:
 06/07/2017

 Record Date:
 04/07/2017

 Primary ISIN:
 TW0002357001

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Financial Statements
2	Mgmt	For	For	For	Approve Profit Distribution

Novatek Microelectronics Corp. Ltd.

 Meeting Date:
 06/07/2017

 Record Date:
 04/07/2017

 Primary ISIN:
 TW0003034005

Number 1	Proponent Mamt	Mgmt Rec For	ISS Rec For	Vote Instruction For	Text Approve Business Operations Report and Financial Statements
2	Mgmt	For	For	For	Approve Profit Distribution
3	Mgmt	For	For	For	Amend Procedures Governing the Acquisition or Disposal of Assets

China Resources Power Holdings Co., Ltd.

 Meeting Date:
 06/08/2017

 Record Date:
 06/02/2017

 Primary ISIN:
 HK0836012952

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3.1	Mgmt	For	For	For	Elect Zhou Junqing as Director
3.2	Mgmt	For	Against	Against	Elect Chen Ying as Director
3.3	Mgmt	For	Against	Against	Elect Wang Yan as Director
3.4	Mgmt	For	For	For	Elect Ma Chiu-Cheung, Andrew as Director
3.5	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
4	Mgmt	For	For	For	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration
5	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
6	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
7	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

Taiwan Semiconductor Manufacturing Co., Ltd.

 Meeting Date:
 06/08/2017

 Record Date:
 04/07/2017

 Primary ISIN:
 TW0002330008

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Approve Business Operations Report and Financial Statements
1.2	Mgmt	For	For	For	Approve Profit Distribution
1.3	Mgmt	For	For	For	Amend Articles of Association
1.4	Mgmt	For	For	For	Amend Procedures Governing the Acquisition or Disposal of Assets
	Mgmt				ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING
2.1	Mgmt	For	For	For	Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director
2.2	Mgmt	For	For	For	Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director
3	Mgmt	None	Against	Against	Other Business

Turkiye Halk Bankasi A.S.

Meeting Date: Record Date: 06/08/2017

Primary ISIN: TRETHALO0019

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt	-			Postponed Meeting Agenda
1	Mgmt	For	For	For	Open Meeting and Elect Presiding Council of Meeting
2	Mgmt	For	For	For	Accept Statutory Reports
3	Mgmt	For	For	For	Accept Financial Statements
4	Mgmt	For	For	For	Approve Allocation of Income
5	Mgmt	For	For	For	Approve Discharge of Board and Auditors
6	Mgmt	For	Against	Against	Elect Board of Directors and Internal Auditors
7	Mgmt	For	For	For	Approve Remuneration of Directors and Internal Auditors
8	Mgmt	For	For	For	Ratify External Auditors
9	Mgmt				Receive Information on Donations Made in 2016
10	Mgmt	For	For	For	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose
11	Mgmt				Close Meeting

PLDT Inc.

 Meeting Date:
 06/13/2017

 Record Date:
 04/17/2017

 Primary ISIN:
 PHY7072Q1032

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
1	Mgmt	For	For	For	Approve the Audited Financial Statements for the Fiscal Year Ending December 31, 2016
	Mgmt				Elect 13 Directors by Cumulative Voting
2.1	Mgmt	For	For	For	Elect Bernido H. Liu as Director
2.2	Mgmt	For	For	For	Elect Artemio V. Panganiban as Director
2.3	Mgmt	For	For	For	Elect Pedro E. Roxas as Director
2.4	Mgmt	For	For	For	Elect Helen Y. Dee as Director
2.5	Mgmt	For	For	For	Elect Ray C. Espinosa as Director
2.6	Mgmt	For	For	For	Elect James L. Go as Director
2.7	Mgmt	For	For	For	Elect Hideaki Ozaki as Director
2.8	Mgmt	For	For	For	Elect Manuel V. Pangilinan as Director
2.9	Mgmt	For	For	For	Elect Ma. Lourdes C. Rausa-Chan as Director
2.10	Mgmt	For	For	For	Elect Albert F. del Rosario as Director
2.11	Mgmt	For	For	For	Elect Atsuhisa Shirai as Director
2.12	Mgmt	For	For	For	Elect Amado D. Valdez as Director
2.13	Mgmt	For	For	For	Elect Marife B. Zamora as Director

Taiwan Mobile Co., Ltd.

 Meeting Date:
 06/14/2017

 Record Date:
 04/14/2017

 Primary ISIN:
 TW0003045001

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Business Operations Report and Financial Statements
2	Mgmt	For	For	For	Approve Profit Distribution
3	Mgmt	For	For	For	Approve Cash Distribution from Capital Reserve
4	Mgmt	For	For	For	Amend Articles of Association
5	Mgmt	For	For	For	Amend Procedures Governing the Acquisition or Disposal of Assets
	Mgmt				ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING
6.1	Mgmt	For	For	For	Elect Daniel M. Tsai, Representative of Fu-Chi Investment Co., Ltd with Shareholder No. 515 as Non-Independent Director
6.2	Mgmt	For	For	For	Elect Richard M. Tsai, Representative of Fu-Chi Investment Co., Ltd with Shareholder No. 515 a: Non-Independent Director
6.3	Mgmt	For	For	For	Elect San-Cheng Chang, Representative of Fu-Chi Investment Co., Ltd with Shareholder No. 515 as Non-Independent Director
6.4	Mgmt	For	For	For	Elect Howard Lin, Representative of TCC Investment Co., Ltd with Shareholder No. 172339 as Non-Independent Director
6.5	Mgmt	For	For	For	Elect James Jeng, Representative of TCC Investment Co., Ltd with Shareholder No. 172939 as Non-Independent Director
6.6	Mgmt	For	Against	Against	Elect Jck J.T. Huang with ID No. A100320XXX as Independent Director
6.7	Mgmt	For	For	For	Elect Hsueh-Jen Sung with ID No. R102960XXX as Independent Director
6.8	Mgmt	For	For	For	Elect Chung-Ming Kuan with ID No. A123813XXX as Independent Director
6.9	Mgmt	For	For	For	Elect Char-Dir Chung with ID No. B120667XXX as Independent Director
7	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and Representative, Richard M. Tsai
8	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and Representative, Howard Lin
9	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and Representative, James Jeng
10	Mgmt	For	Against	Against	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and Representative, Jack J.T. Huang
11	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and Representative, Hsueh-Jen Sung

China Construction Bank Corporation

 Meeting Date:
 06/15/2017

 Record Date:
 05/15/2017

 Primary ISIN:
 CNE1000002H1

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				AGM BALLOT FOR HOLDERS OF H SHARES
	Mgmt				Ordinary resolutions
1	Mgmt	For	For	For	Approve 2016 Report of the Board of Directors
2	Mgmt	For	For	For	Approve 2016 Report of Supervisors
3	Mgmt	For	For	For	Approve 2016 Final Financial Accounts
4	Mgmt	For	For	For	Approve 2016 Profit Distribution Plan
5	Mgmt	For	For	For	Approve Budget of 2017 Fixed Assets Investment
6	Mgmt	For	For	For	Approve Remuneration Distribution and Settlement Plan for Directors in 2015
7	Mgmt	For	For	For	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2015
8	Mgmt	For	For	For	Elect Malcolm Christopher McCarthy as Director
9	Mgmt	For	For	For	Elect Feng Bing as Director
10	Mgmt	For	For	For	Elect Zhu Hailin as Director
11	Mgmt	For	For	For	Elect Wu Min as Director
12	Mgmt	For	For	For	Elect Zhang Qi as Director
13	Mgmt	For	For	For	Elect Guo You as Supervisor
14	Mgmt	For	For	For	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Thei
					Remuneration
	Mgmt				SPECIAL RESOLUTIONS
1	Mgmt	For	For	For	Approve Issuance of Eligible Tier-2 Capital Instruments
2	Mgmt	For	Against	Against	Approve Amendments to Articles of Association
3	Mgmt	For	For	For	Amend Rules of Procedures Regarding General Meetings of Shareholders' General Meetings
4	Mgmt	For	For	For	Amend Rules of Procedures for the Board of Directors
5	Mgmt	For	For	For	Amend Rules of Procedures for the Board of Supervisors

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 Meeting Date:
 06/15/2017

 Record Date:
 04/14/2017

 Primary ISIN:
 TW0002454006

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Business Operations Report and Financial Statements
2	Mgmt	For	For	For	Approve Profit Distribution
3	Mgmt	For	For	For	Approve Cash Distribution from Capital Reserve
4	Mgmt	For	For	For	Approve Amendments to Articles of Association
5	Mgmt	For	For	For	Amend Procedures Governing the Acquisition or Disposal of Assets
	Mgmt				elect non-independent director and independent director via cumulative voting
6.1	Mgmt	For	For	For	Elect Rick Tsai with ID No. A102354XXX as Non-independent Director
6.2	Mgmt	For	For	For	Elect Ming Je Tang with ID No. A100065XXX as Independent Director
7	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Directors
8	Mgmt	None	Against	Against	Other Business

Romgaz SA

 Meeting Date:
 06/15/2017

 Record Date:
 06/02/2017

 Primary ISIN:
 ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
	Mgmt				Extraordinary Business
1	Mgmt	For	For	For	Approve Addendum to Association Agreement with Schlumberger
2	Mgmt	For	For	For	Approve Transaction Agreement Related to Amendments to Association Agreement with Schlumberger
3	Mgmt	For	For	For	Approve Record Date for Effectiveness of This Meeting's Resolutions
4	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Approve Activity Report for Q1 2017
2	Mgmt	For	For	For	Approve Procurement of Legal Consulting, Assistance, and Representation Services
3	Mgmt	For	For	For	Empower Board to Coordinate Procurement of Legal Consulting, Assistance, and Representation Services
4	Mgmt	For	For	For	Approve Record Date for Effectiveness of This Meeting's Resolutions
5	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities
6	SH	None	Against	For	Approve Distribution of Special Dividends from Other Reserves and Retained Earnings
7	SH	None	Against	Against	Approve Total Gross Dividend per Share, and Payment Method and Term
8	SH	None	Against	Against	Approve Record Date
9	SH	None	Against	Against	Approve Meeting's Ex-Date
10	SH	None	Against	Against	Approve Dividends' Payment Date
11	SH	None	For	For	Empower State Representative to Sign Contract of Mandate with New Directors

CTBC Financial Holding Co., Ltd.

 Meeting Date:
 06/16/2017

 Record Date:
 04/17/2017

 Primary ISIN:
 TW0002891009

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Financial Statements
2	Mgmt	For	For	For	Approve Profit Distribution
3	Mgmt	For	For	For	Approve Cash Distribution from Capital Reserve
4	Mgmt	For	For	For	Amend Procedures Governing the Acquisition or Disposal of Assets
5	Mgmt	None	Against	Against	Other Business

Mega Financial Holding Co. Ltd.

 Meeting Date:
 06/16/2017

 Record Date:
 04/17/2017

 Primary ISIN:
 TW0002886009

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Business Operations Report and Financial Statements
2	Mgmt	For	For	For	Approve Profit Distribution
3	Mgmt	For	For	For	Amend Procedures Governing the Acquisition or Disposal of Assets
4	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Ministry of Finance
5	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Director Chao Shun Chang, a Representative of Ministry of Finance
6	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Director Li Yen Yang, a Representative of Ministry of Finance
7	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Director Chiu Fa Tsai, a Representative of Ministry of Finance
8	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Bank of Taiwan Co., Ltd.
9	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Director Ye Chin Chiou, a Representative of Bank of Taiwan Co., Ltd.
10	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Independent Director Tsun Siou Li

Quanta Computer Inc.

 Meeting Date:
 06/16/2017

 Record Date:
 04/17/2017

 Primary ISIN:
 TW0002382009

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Business Operations Report and Financial Statements
2	Mgmt	For	For	For	Approve Profit Distribution
3	Mgmt	For	For	For	Amend Procedures Governing the Acquisition or Disposal of Assets
4	Mgmt	None	Against	Against	Other Business

Teco Electric & Machinery Co. Ltd.

 Meeting Date:
 06/16/2017

 Record Date:
 04/17/2017

 Primary ISIN:
 TW0001504009

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Business Operations Report and Financial Statements
2	Mgmt	For	For	For	Approve Profit Distribution
3	Mgmt	For	For	For	Amend Procedures Governing the Acquisition or Disposal of Assets

LUKOIL PJSC

 Meeting Date:
 06/21/2017

 Record Date:
 05/26/2017

 Primary ISIN:
 RU0009024277

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
1	Mgmt	For	For	For	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 120 per Share
	Mgmt				Elect 11 Directors by Cumulative Voting
2.1	Mgmt	None	Against	Against	Elect Vagit Alekperov as Director
2.2	Mgmt	None	Against	Against	Elect Viktor Blazheev as Director
2.3	Mgmt	None	For	For	Elect Toby Gati as Director
2.4	Mgmt	None	Against	Against	Elect Valery Grayfer as Director
2.5	Mgmt	None	Against	Against	Elect Igor Ivanov as Director
2.6	Mgmt	None	Against	Against	Elect Ravil Maganov as Director
2.7	Mgmt	None	For	For	Elect Roger Munnings as Director
2.8	Mgmt	None	Against	Against	Elect Richard Matzke as Director
2.9	Mgmt	None	Against	Against	Elect Nikolay Nikolaev as Director

LUKOIL PJSC (continued)

 Meeting Date:
 06/21/2017

 Record Date:
 05/26/2017

 Primary ISIN:
 RU0009024277

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Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
2.10	Mgmt	None	For	For	Elect Ivan Pictet as Director
2.11	Mgmt	None	Against	Against	Elect Leonid Fedun as Director
2.12	Mgmt	None	Against	Against	Elect Lubov Khoba as Director
	Mgmt				Elect Three Members of Audit Commission
3.1	Mgmt	For	For	For	Elect Ivan Vrublevsky as Member of Audit Commission
3.2	Mgmt	For	For	For	Elect Pavel Suloyev as Member of Audit Commission
3.3	Mgmt	For	For	For	Elect Aleksandr Surkov as Member of Audit Commission
4.1	Mgmt	For	For	For	Approve Remuneration of Directors for Fiscal 2016
4.2	Mgmt	For	For	For	Approve Remuneration of New Directors for Fiscal 2017
5.1	Mgmt	For	For	For	Approve Remuneration of Members of Audit Commission for Fiscal 2016
5.2	Mgmt	For	For	For	Approve Remuneration of New Members of Audit Commission for Fiscal 2017
6	Mgmt	For	For	For	Ratify KPMG as Auditor
7	Mgmt	For	For	For	Amend Charter
8	Mgmt	For	For	For	Amend Regulations on General Meetings
9	Mgmt	For	For	For	Amend Regulations on Board of Directors
10	Mgmt	For	For	For	Approve Related-Party Transaction Re: Liability Insurance for Directors ,Executives, and Companies

Turk Telekomunikasyon AS

Meeting Date: Record Date:

06/21/2017

Primary ISIN: TRETTLK00013

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Postponed Meeting Agenda
1	Mgmt	For	For	For	Open Meeting and Elect Presiding Council of Meeting
2	Mgmt	For	For	For	Authorize Presiding Council to Sign Minutes of Meeting
3	Mgmt				Read Board Report
4	Mgmt				Read Audit Report
5	Mgmt	For	For	For	Accept Financial Statements
6	Mgmt	For	For	For	Approve Discharge of Board
7	Mgmt	For	For	For	Ratify Director Appointment
8	Mgmt	For	For	For	Approve Director Remuneration
9	Mgmt	For	For	For	Approve Internal Auditor Remuneration
10	Mgmt	For	For	For	Approve Allocation of Income
11	Mgmt	For	For	For	Ratify External Auditors
12	Mgmt				Receive Information on Donations Made in 2016
13	Mgmt				Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties
14	Mgmt				Receive Information in Accordance to Article 1.3.1 of Capital Market Board Corporate Governance Principles
15	Mgmt				Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles
16	Mgmt				Receive Information on Remuneration Policy
17	Mgmt	For	For	For	Authorize Board to Acquire Businesses up to a EUR 500 Million Value
18	Mgmt	For	For	For	Authorize Board to Establish New Companies in Relation to Business Acquired
19	Mgmt	For	For	For	Grant Permission for Board Members to Engage in Commercial Transactions with Company an Be Involved with Companies with Similar Corporate Purpose
20	Mgmt				Wishes and Close Meeting

Beijing Enterprises Holdings Ltd.

 Meeting Date:
 06/22/2017

 Record Date:
 06/16/2017

 Primary ISIN:
 HK0392044647

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3.1	Mgmt	For	For	For	Elect Zhou Si as Director
3.2	Mgmt	For	Against	Against	Elect Li Fucheng as Director
3.3	Mgmt	For	For	For	Elect E Meng as Director
3.4	Mgmt	For	For	For	Elect Jiang Xinhao as Director
3.5	Mgmt	For	For	For	Elect Lam Hoi Ham as Director
3.6	Mgmt	For	For	For	Elect Ma She as Director
3.7	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
4	Mgmt	For	For	For	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration
5	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
6	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
7	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares
	ivigmt	ror	Against	Against	Authorize Reissuance of Repurchased Shares

Jiangsu Expressway Co. Ltd.

 Meeting Date:
 06/22/2017

 Record Date:
 05/22/2017

 Primary ISIN:
 CNE1000003J5

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				AGM BALLOT FOR HOLDERS OF H SHARES
1	Mgmt	For	For	For	Approve 2016 Report of the Board of Directors
2	Mgmt	For	For	For	Approve 2016 Report of the Supervisory Committee
3	Mgmt	For	For	For	Approve 2016 Audit Report
4	Mgmt	For	For	For	Approve 2016 Final Account Report
5	Mgmt	For	For	For	Approve 2017 Financial Budget Report
6	Mgmt	For	For	For	Approve 2016 Final Profit Distribution Plan and Final Dividend
7	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authoriz Board to Fix Their Remuneration
8	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditorand Authorize Board to Fix Their Remuneration
9	Mgmt	For	For	For	Approve Issuance of Ultra-short-term Notes
10	Mgmt	For	For	For	Approve Lending of Funds Raised by the Issuance of Ultra-short Term Notes
	Mgmt				ELECT 1 EXECUTIVE DIRECTOR VIA CUMULATIVE VOTING
11.01	Mgmt	For	For	For	Elect Yao Yongjia as Director
	Mgmt				ELECT 1 SUPERVISOR VIA CUMULATIVE VOTING
12.01	Mgmt	For	For	For	Elect Chen Zhongyang as Supervisor

Infosys Ltd.

 Meeting Date:
 06/24/2017

 Record Date:
 06/17/2017

 Primary ISIN:
 INE009A01021

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Confirm Interim Dividend and Declare Final Dividend
3	Mgmt	For	For	For	Reelect U. B. Pravin Rao as Director
4	Mgmt	For	For	For	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration
5	Mgmt	For	For	For	Approve Branch Auditors and Authorize Board to Fix Their Remuneration

Infosys Ltd.

 Meeting Date:
 06/24/2017

 Record Date:
 06/02/2017

Primary ISIN: INEO09A01021

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Confirm Interim Dividend and Declare Final Dividend
3	Mgmt	For	For	For	Reelect U. B. Pravin Rao as Director
4	Mgmt	For	For	For	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration
5	Mgmt	For	For	For	Approve Branch Auditors and Authorize Board to Fix Their Remuneration

Gazprom PJSC

 Meeting Date:
 06/30/2017

 Record Date:
 06/05/2017

 Primary ISIN:
 RU0007661625

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
1	Mgmt	For	For	For	Approve Annual Report
2	Mgmt	For	For	For	Approve Financial Statements
3	Mgmt	For	For	For	Approve Allocation of Income
4	Mgmt	For	For	For	Approve Dividends of RUB 8.0397 Per Share
5	Mgmt	For	For	For	Ratify FBK as Auditor
6	Mgmt	For	Against	Against	Approve Remuneration of Directors
7	Mgmt	For	For	For	Approve Remuneration of Members of Audit Commission
8	Mgmt	For	For	For	Amend Charter
9	Mgmt	For	For	For	Amend Regulations on Board of Directors
10	Mgmt	For	For	For	Amend Regulations on Management
11	Mgmt	For	For	For	Amend Regulations on CEO
12	Mgmt	For	For	For	Approve New Edition of Company's Corporate Governance Code
13	Mgmt	For	For	For	Approve Company's Membership in Global Gas Center
	Mgmt				Elect 11 Directors by Cumulative Voting
14.1	Mgmt	None	Against	Against	Elect Andrey Akimov as Director

Gazprom PJSC (continued)									
Meeting Date: Record Date:		06/30/2017 06/05/2017							
Primary ISIN:	RU0007	7661625							
14.2	Mgmt	None	Against	Against	Elect Viktor Zubkov as Director				
14.3	Mgmt	None	Against	Against	Elect Timur Kulibaev as Director				
14.4	Mgmt	None	Against	Against	Elect Denis Manturov as Director				
14.5	Mgmt	None	Against	Against	Elect Vitaliy Markelov as Director				
14.6	Mgmt	None	Against	Against	Elect Viktor Martynov as Director				
14.7	Mgmt	None	Against	Against	Elect Vladimir Mau as Director				
14.8	Mgmt	None	Against	Against	Elect Aleksey Miller as Director				
14.9	Mgmt	None	Against	Against	Elect Aleksandr Novak as Director				
14.10	Mgmt	None	Against	Against	Elect Dmitry Patrushev as Director				
14.11	Mgmt	None	Against	Against	Elect Mikhail Sereda as Director				
	Mgmt				Elect Nine Members of Audit Commission				
15.1	Mgmt	For	Against	Against	Elect Vladimir Alisov as Member of Audit Commission				
15.2	Mgmt	For	For	For	Elect Vadim Bikulov as Member of Audit Commission				
15.3	Mgmt	For	For	For	Elect Aleksandr Gladkov as Member of Audit Commission				
15.4	Mgmt	For	Against	Against	Elect Aleksandr Ivannikov as Member of Audit Commission				
15.5	Mgmt	For	For	For	Elect Margarita Mironova as Member of Audit Commission				
15.6	Mgmt	For	Against	Against	Elect Lidiya Morozova as Member of Audit Commission				
15.7	Mgmt	For	For	For	Elect Yury Nosov as Member of Audit Commission				
15.8	Mgmt	For	For	For	Elect Karen Oganyan as Member of Audit Commission				
15.9	Mgmt	For	Against	Against	Elect Dmitry Pashkovsky as Member of Audit Commission				
15.10	Mgmt	For	Against	Against	Elect Alexandra Petrova as Member of Audit Commission				
15.11	Mgmt	For	For	For	Elect Sergey Platonov as Member of Audit Commission				
15.12	Mgmt	For	Against	Against	Elect Mikhail Rosseev as Member of Audit Commission				
15.13	Mgmt	For	Against	Against	Elect Oksana Tarasenko as Member of Audit Commission				
15.14	Mgmt	For	For	For	Elect Tatyana Fisenko as Member of Audit Commission				



QUARTER 3, 2016

PROXY REPORT

Mondrian Emerging Markets Equity Fund, L.P.

	Hyundai Mobis Co.										
Meeting Date: Record Date:		07/07/2016 06/10/2016									
Primary IS	IN: KR7012	2330007									
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text						
1	Mgmt	For	For	For	Elect Lim Young-deuk as Inside Director						

	China Bluechemical Ltd.										
Record Da	Meeting Date: 07/20/2016 Record Date: 06/20/2016										
Primary IS	SIN: CNE100	0002D0									
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text						
1	Mgmt	For	For	For	Elect Xia Qinglong as Director and Authorize Board to Fix His Remuneration						

					Cairn India Limited
	Meeting Date: 07/21/2016 Record Date: 07/14/2016				
Primary IS	IN: INE910H	01017			
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	Against	Against	Reelect Priya Agarwal as Director
4	Mgmt	For	For	For	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration
5	Mgmt	For	For	For	Approve Remuneration of Directors
6	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Cost Auditors

					Axis Bank Ltd.
Meeting Date Record Date:		7/22/2016 7/15/2016			
Primary ISIN	: INE238A	01034			
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Dividend
3	Mgmt	For	For	For	Reelect V. Srinivasan as Director
4	Mgmt	For	For	For	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration
5	Mgmt	For	For	For	Elect Rakesh Makhija as Independent Director
6	Mgmt	For	For	For	Elect Ketaki Bhagwati as Independent Director
7	Mgmt	For	For	For	Elect B. Babu Rao as Director
8	Mgmt	For	For	For	Approve Revision in the Remuneration of Shikha Sharma as Managing Director and CEO
9	Mgmt	For	For	For	Approve Reappointment of V. Srinivasan as Executive Director & Head (Corporate Banking) fro Oct. 15, 2015 to Dec. 20, 2015 and Approve His Appointment and Remuneration as Deputy Managing Director from Dec. 21, 2015 to Dec. 20, 2018
10	Mgmt	For	For	For	Approve Revision in the Remuneration of V. Srinivasan as Executive Director designated as Deputy Managing Director with effect from June 1, 2016
11	Mgmt	For	For	For	Elect Sanjiv Misra as Independent Director
12	Mgmt	For	For	For	Approve Appointment and Remuneration of Sanjiv Misra as Non-Executive Part-Time Chairma
13	Mgmt	For	For	For	Elect Rajiv Anand as Director
14	Mgmt	For	For	For	Approve Appointment and Remuneration of Rajiv Anand as Executive Director designated as Executive Director (Retail Banking)
15	Mgmt	For	For	For	Elect Rajesh Dahiya as Director
16	Mgmt	For	For	For	Approve Appointment and Remuneration of Rajesh Dahiya as Executive Director designated as Executive Director (Corporate Centre)
17	Mgmt	For	For	For	Approve Remuneration of Non-Executive Directors
	-				

Authorize Issuance of Non-Convertible Debentures

18

Mgmt

For

For

Meeting Date: Record Date:	07/26/2016 07/21/2016
Primary ISIN:	KYG097021045

Primary ISIN: KYG097021045										
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text					
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports					
2	Mgmt	For	For	For	Approve Final Dividend					
3	Mgmt	For	For	For	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration					
4a1	Mgmt	For	For	For	Elect Tang King Loy as Director					
4a2	Mgmt	For	For	For	Elect Ho Kwok Wah, George as Director					
4a3	Mgmt	For	Against	Against	Elect Chan Yu Ling, Abraham as Director					
4a4	Mgmt	For	For	For	Elect Xue Qiuzhi as Director					
4b	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors					
5	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights					
6	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital					
7	Mamt	For	Agginst	Agginst	Authorize Reissuance of Repurchased Shares					

Belle International Holdings Ltd

Bajaj Auto Ltd.

 Meeting Date:
 07/27/2016

 Record Date:
 07/20/2016

 Primary ISIN:
 INE917I01010

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Interim Dividend and Final Dividend
3	Mgmt	For	Against	Against	Reelect Manish Kejriwal as Director
4	Mgmt	For	For	For	Reelect Sanjiv Bajaj as Director
5	Mgmt	For	For	For	Approve Dalal & Shah LLP as Auditors and Authorize Board to Fix Their Remuneration
6	Mgmt	For	For	For	Elect Pradeep Shrivastava as Director
7	Mgmt	For	For	For	Approve Appointment and Remuneration of Pradeep Shrivastava as Executive Director
8	Mgmt	For	For	For	Approve Payment of Commission to Non-Executive Directors

Housing Development Finance Corp. Ltd.

 Meeting Date:
 07/27/2016

 Record Date:
 07/20/2016

 Primary ISIN:
 INE001A01036

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.a	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
1.b	Mgmt	For	For	For	Accept Consolidated Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Confirm Interim Dividend and Declare Final Dividend
3	Mgmt	For	For	For	Reelect D. M. Sukthankar as Director
4	Mgmt	For	For	For	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration
5	Mgmt	For	For	For	Approve PKF as Auditors and Authorize Board to Fix Their Remuneration
6	Mgmt	For	For	For	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments
7	Mgmt	For	For	For	Approve Related Party Transactions with HDFC Bank Ltd.
8	Mgmt	For	For	For	Approve Increase in Borrowing Powers
9	Mgmt	For	For	For	Approve Reappointment and Remuneration of Keki M. Mistry as Managing Director

ASUSTeK Computer Inc.

 Meeting Date:
 07/28/2016

 Record Date:
 06/28/2016

 Primary ISIN:
 TW0002357001

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Amend Articles of Association
2	Mgmt	For	For	For	Amend Rules and Procedures for Election of Directors and Supervisors
3	Mgmt	For	For	For	Amend Procedures Governing the Acquisition or Disposal of Assets
4	Mgmt	For	For	For	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and
					Guarantees
	Mgmt				ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING
5.1	Mgmt	For	For	For	Elect Tsung-Tang (Jonney) Shih with Shareholder No. 71 as Non-independent Director
5.2	Mgmt	For	For	For	Elect Chiang-Sheng (Jonathan) Tseng with Shareholder No. 25370 as Non-independent Director
5.3	Mgmt	For	For	For	Elect Shih-Chang (Ted) Hsu with Shareholder No. 4 as Non-independent Director
5.4	Mgmt	For	For	For	Elect Cheng-Lai (Jerry) Shen with Shareholder No. 80 as Non-independent Director
5.5	Mgmt	For	For	For	Elect Yen-Cheng (Eric) Chen with Shareholder No. 135 as Non-independent Director
5.6	Mgmt	For	For	For	Elect Hsien-Yuen Hsu with Shareholder No. 116 as Non-independent Director
5.7	Mgmt	For	For	For	Elect Su-Pin (Samson) Hu with Shareholder No. 255368 as Non-independent Director
5.8	Mgmt	For	For	For	Elect Min-Chieh (Joe) Hsieh with ID No. A123222XXX as Non-independent Director
5.9	Mgmt	For	For	For	Elect Yu-Chia (Jackie) Hsu with Shareholder No. 67474 as Non-independent Director
5.10	Mgmt	For	For	For	Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director
5.11	Mgmt	For	For	For	Elect Ming-Yu Lee with ID No. F120639XXX as Independent Director
5.12	Mgmt	For	For	For	Elect Chung-Hou (Kenneth) Tai with Shareholder No. 88 as Independent Director
5.13	Mgmt	For	For	For	Elect Chun-An Sheu with ID No. R101740XXX as Independent Director
6	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors

KazMunaiGas Exploration Production JSC

 Meeting Date:
 08/03/2016

 Record Date:
 07/01/2016

 Primary ISIN:
 KZ000A0KEZQ2

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
	Mgmt				Shareholder s
1	SH	Against	Against	For	Approve Related-Party Transaction Re: Amend Cooperation Agreement between Company and National Company KazMunaiGaz
2	SH	Against	Against	For	Amend Charter
3	SH	Against	Against	For	Approve That Charter Amendments in Case Items 1 and 2 are Adopted by Company's Minority Shareholders Will Come into Force after Completion of Offer Period

Hua	bao Ir	nternati	onal	Но	ldings	Limited

 Meeting Date:
 08/09/2016

 Record Date:
 08/04/2016

 Primary ISIN:
 BMG4639H1227

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2a	Mgmt	For	For	For	Elect Chu Lam Yiu as Director
2b	Mgmt	For	For	For	Elect Lam Ka Yu as Director
2c	Mgmt	For	For	For	Elect Lee Luk Shiu as Director
2d	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
3	Mgmt	For	For	For	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration
4A	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
4B	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
4C	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares
5	Mgmt	For	Against	Against	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme

Romgaz SA

 Meeting Date:
 08/11/2016

 Record Date:
 08/02/2016

Primary ISIN: ROSNGNACNOR3

Primary is	IN: ROSNGN	IACNOR3			
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Approve Procurement of Legal Consulting, Assistance, and Representation Services
2	Mgmt	For	For	For	Empower Board to Complete Purchase of Legal Services Above
3	Mgmt	For	For	For	Receive Information Re: Status of Projects for Increasing Efficiency of Cte Iernut Power Plant Activity
4	Mgmt	For	For	For	Receive Information Re: Method of Recovering Debts from Private and Legal Persons
5	Mgmt	For	For	For	Approve Record Date for Effectiveness of This Meeting's Resolutions
6	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities
7	SH	None	Against	Against	Revoke Item 1 of Resolution 5 of the General Meeting on June 16, 2016, Re: Calculation Metho of Performance Indicators in Management Remuneration Policy
8	SH	None	Against	Against	Revoke Item 2 of Resolution 5 of the General Meeting on June 16, 2016, Re: Amendment to Contracts of Mandate
9	SH	None	Against	Against	Revoke Item 3 of Resolution 5 of the General Meeting on June 16, 2016, Re: Empowering Shareholder Representative to Sign Amended Contracts

AMMB Holdings Berhad

08/18/2016 08/11/2016 Meeting Date: Record Date: Primary ISIN: MYL101500006

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Final Dividend
2	Mgmt	For	For	For	Approve Remuneration of Directors
3	Mgmt	For	For	For	Elect Soo Kim Wai as Director
4	Mgmt	For	For	For	Elect Ahmad Johan bin Mohammad Raslan as Director
5	Mgmt	For	For	For	Elect Graham Kennedy Hodges as Director
6	Mgmt	For	For	For	Elect Wasim Akhtar Saifi as Director
7	Mgmt	For	For	For	Elect Shireen Ann Zaharah binti Muhiudeen as Director
8	Mgmt	For	For	For	Elect Seow Yoo Lin as Director
9	Mgmt	For	For	For	Elect Azman Hashim as Director
10	Mgmt	For	For	For	Elect Mohammed Hanif bin Omar as Director
11	Mgmt	For	Against	Against	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration
12	Mgmt	For	Against	Against	Approve Issuance of Shares Under the Executives' Share Scheme
13	Mgmt	For	Against	Against	Approve Allocation of Shares and Options to Sulaiman Mohd Tahir Under the Executives' Shar Scheme
14	Mgmt	For	For	For	Approve Issuance of Shares Under the Dividend Reinvestment Plan
15	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
16	Mgmt	For	For	For	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Limited Group
17	Mgmt	For	For	For	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Amcorp Group Berhad Group
18	Mgmt	For	For	For	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Modular Techcorp Holdings Berhad Group

Larsen & Toubro Ltd

Meeting Date: Record Date: 08/26/2016 08/19/2016

Number	Proponent	Mamt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Dividend Payment
3	Mgmt	For	For	For	Elect Sunita Sharma as Director
4	Mgmt	For	For	For	Reelect S. N. Subrahmanyan as Director
5	Mgmt	For	For	For	Reelect A. M Naik as Director
6	Mgmt	For	For	For	Elect D. K Sen as Director
7	Mgmt	For	For	For	Elect M. V Satish as Director
8	Mgmt	For	For	For	Elect Naina Lal Kidwai as Independent Director
9	Mgmt	For	For	For	Approve Appointment and Remuneration of S. N Subrahmanyan as Deputy Managing Director and President
10	Mgmt	For	For	For	Approve Appointment and Remuneration of D. K Sen as Executive Director
11	Mgmt	For	For	For	Approve Appointment and Remuneration of M. V Satish as Executive Director
12	Mgmt	For	Against	Against	Approve Commission Remuneration for Executive Directors
13	Mgmt	For	Against	Against	Approve Reappointment and Remuneration of R. Shankar Raman as Executive Director
14	Mgmt	For	Against	Against	Approve Reappointment and Remuneration of Shailendra Roy as Executive Director
15	Mgmt	For	For	For	Elect Sanjeev Aga as Independent Director
16	Mgmt	For	For	For	Elect Narayanan Kumar as Independent Director
17	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
18	Mgmt	For	For	For	Authorize Issuance of Non-Convertible Debentures
19	Mgmt	For	For	For	Approve Sharp & Tannan as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration
20	Mgmt	For	For	For	Approve Deloitte Haskins & Sells as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration
21	Mgmt	For	For	For	Approve Remuneration of Cost Auditors

Indiabulls Housing Finance Ltd.

 Meeting Date:
 09/08/2016

 Record Date:
 09/02/2016

 Primary ISIN:
 INE148I01020

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Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Confirm Interim Dividends
3	Mgmt	For	For	For	Appoint Gagan Banga as an Executive Director designated as Vice-Chairman and Managing
					Director
4	Mgmt	For	Against	Against	Appoint Manjari Ashok Kacker as Non-Executive Director
5	Mgmt	For	For	For	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration
6	Mgmt	For	Against	For	Approve Increase in Borrowing Powers
7	Mgmt	For	Against	For	Authorize Issuance of Non-Convertible Debentures
8	Mgmt	For	Against	For	Approve Conversion of Loan to Equity Shares
9	Mgmt	For	For	For	Reelect Bisheshwar Prasad Singh as Independent Director
10	Mgmt	For	For	For	Reelect Labh Singh Sitara as Independent Director
11	Mgmt	For	Against	Against	Reelect Shamsher Singh Ahlawat as Independent Director
12	Mgmt	For	For	For	Reelect Prem Prakash Mirdha as Independent Director
13	Mgmt	For	For	For	Reelect Gyan Sudha Misra as Independent Director

Cairn India Limited

 Meeting Date:
 09/11/2016

 Record Date:
 08/09/2016

 Primary ISIN:
 INE910H01017

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Postal Ballot
1	Mgmt	For	Against	For	Approve Scheme of Arrangement

Cairn India Limited

 Meeting Date:
 09/12/2016

 Record Date:
 09/07/2016

 Primary ISIN:
 INE910H01017

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Court-Ordered Meeting for Shareholders
1	Mgmt	For	Against	For	Approve Scheme of Arrangement

Romgaz SA

 Meeting Date:
 09/16/2016

 Record Date:
 09/07/2016

 Primary ISIN:
 ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Approve Activity Report for S1 2016
2	Mgmt	For	For	For	Approve Record Date for Effectiveness of This Meeting's Resolutions
3	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

HCL Technologies Ltd.

 Meeting Date:
 09/27/2016

 Record Date:
 09/20/2016

 Primary ISIN:
 INE860A01027

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Reelect Roshni Nadar Malhotra as Director
3	Mgmt	For	For	For	Approve S. R. Batliboi & Co LLP as Auditors and Authorize Board to Fix Their Remuneration
4	Mamt	Ear	For	For	Flort Nichi Vasudova as Indonordont Director

China B	luec	hemical	Ltd.
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 Meeting Date:
 09/29/2016

 Record Date:
 08/30/2016

 Primary ISIN:
 CNE1000002D0

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Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Elect Chen Bi as Director, Authorize Executive Director to Sign a Service Contract with Him and
					Authorize Board to Fix His Remuneration
2	SH	None	For	For	Elect Xie Weizhi as Director and Authorize Board to Fix His Remuneration



QUARTER 4, 2016

PROXY REPORT

Mondrian Emerging Markets Equity Fund, L.P.

				HC	L Technologies Ltd.
Meeting D Record Da		0/04/2016			
Primary IS	SIN: INE860A	01027			
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Court-Ordered Meeting for Shareholders
1	Mgmt	For	For	For	Approve Composite Scheme of Arrangement and Amalgamation

					MTN Group Ltd
Meeting Do Record Dat		0/07/2016 9/30/2016			
Primary ISI	IN: ZAE0000	042164			
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Resolution
1	Mgmt	For	For	For	Approve the 2016 ESOP
	Mgmt				Special Resolutions
1	Mgmt	For	For	For	Approve Various Transactions in Relation to the 2016 MTN BEE Transaction
2	Mgmt	For	For	For	Authorise Specific Repurchase of MTN Zakhele and MTN Zakhele NVF to Facilitate the MTN Zakhele Unwind and Amend the Existing MTN Tranche 1 Subscription and Call Option Agreement
3	Mgmt	For	For	For	Authorise Future Specific Repurchases in Terms of the 2016 MTN BEE Transaction
4	Mgmt	For	For	For	Approve Financial Assistance in Connection with the MTN Zakhele Unwinding Scheme, the 2016 MTN BEE Transaction and the MTN Transaction Agreements
5	Mgmt	For	For	For	Authorise the Initial Specific Issue of Shares to MTN Zakhele Futhi for Cash
6	Mgmt	For	For	For	Authorise the Additional Specific Issue of Shares to MTN Zakhele Futhi for Cash
7	Mgmt	For	For	For	Authorise Board to Issue Shares for Cash
8	Mgmt	For	For	For	Approve Financial Assistance in Connection with the 2016 ESOP

				Arca Co	ontinental S.A.B. de C.V.
Meeting Date: 10/26/2016 Record Date: 10/13/2016					
Primary IS	SIN: MX01A	C100006			
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Balance Sheet
2	Mgmt	For	For	For	Approve Merger by Absorption of Arca Ecuador SAPI de CV, Including Agreements to Carry out Merger
3	Mgmt	For	For	For	Approve Capital Increase via Issuance of Shares in Connection with Merger
4	Mgmt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions
5	Mgmt	For	For	For	Approve Minutes of Meeting

				Jiangs	u Expressway Co. Ltd.
Meeting D Record Da		10/27/2016 09/26/2016			
Primary IS	IN: CNE10	00003J5			
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				EGM BALLOT FOR HOLDERS OF H SHARES
	Mgmt				ELECT 1 EXECUTIVE DIRECTOR AND 1 NON-EXECUTIVE DIRECTOR VIA CUMULATIVE VOTING
1.01	Mgmt	For	For	For	Elect Gu Dejun as Director
1.02	Mgmt	For	For	For	Elect Wu Xinhua as Director

Samsung Electronics Co. Ltd.

 Meeting Date:
 10/27/2016

 Record Date:
 09/28/2016

 Primary ISIN:
 KR7005930003

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Spin-Off Agreement
2	Mgmt	For	For	For	Elect Lee Jae-yong as Inside Director

Romgaz SA

 Meeting Date:
 10/28/2016

 Record Date:
 10/19/2016

 Primary ISIN:
 ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Approve Withdrawal from Patria Bank SA and Submission of Withdrawal Declaration
2	Mgmt	For	For	For	Amend Article 5 of Bylaws Re: Company's List of Secondary Activities
3	Mgmt	For	For	For	Empower Board Chairman to Sign Amended Bylaws, Pursuant to Item Above
4	Mgmt	For	For	For	Approve Record Date for Effectiveness of This Meeting's Resolutions
5	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Growthpoint Properties Ltd

 Meeting Date:
 11/15/2016

 Record Date:
 11/04/2016

 Primary ISIN:
 ZAE000179420

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2016
1.2.1	Mgmt	For	For	For	Re-elect Lynette Finlay as Director
1.2.2	Mgmt	For	For	For	Re-elect Mpume Nkabinde as Director
1.2.3	Mgmt	For	For	For	Re-elect Patrick Mngconkola as Director
1.3.1	Mgmt	For	For	For	Re-elect Lynette Finlay as Chairman of the Audit Committee
1.3.2	Mgmt	For	For	For	Re-elect Peter Fechter as Member of the Audit Committee
1.3.3	Mgmt	For	For	For	Re-elect John Hayward as Member of the Audit Committee
1.4	Mgmt	For	For	For	Reappoint KPMG Inc as Auditors of the Company
1.5	Mgmt	For	For	For	Approve Remuneration Policy
1.6	Mgmt	For	For	For	Place Authorised but Unissued Shares under Control of Directors
1.7	Mgmt	For	For	For	Authorise Directors to Issue Shares to Afford Shareholders Distribution Re-investment Alternatives
1.8	Mgmt	For	For	For	Authorise Board to Issue Shares for Cash
1.9	Mgmt	For	Against	Against	Amend the Staff Incentive Scheme Deed and Rules
1.10	Mgmt	For	For	For	Approve Social, Ethics and Transformation Committee Report
2.1	Mgmt	For	For	For	Approve Non-executive Directors' Fees
2.2	Mgmt	For	For	For	Approve Financial Assistance to Related or Inter-related Companies
2.3	Mgmt	For	For	For	Amend Memorandum of Incorporation
2.4	Mgmt	For	For	For	Authorise Repurchase of Issued Share Capital

Romgaz SA

 Meeting Date:
 11/15/2016

 Record Date:
 11/04/2016

 Primary ISIN:
 ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	Against	Against	Approve Amendments to Performance Indicators and Calculation Method for Remuneration of Directors
2	Mgmt	For	Against	Against	Approve Amendment to Contracts of Mandate Pursuant to Item Above
3	Mgmt	For	Against	Against	Empower Shareholder Representative to Sign Amended Contracts with Directors
4	Mgmt	For	For	For	Approve Record Date for Effectiveness of This Meeting's Resolutions
5	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities
6	SH	None	Against	Against	Approve Rules Applicable to Electing/Reconfirming Directors and to Allocating Directors' Mandates in Case of Appointment of New Directors by Cumulative Voting
7	SH	None	Against	Against	Elect/Reconfirm the Members of the Board of Directors by Cumulative Voting

The Bidvest Group Ltd

11/28/2016 Meeting Date: Record Date: 11/18/2016 Primary ISIN: ZAE000117321

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Resolutions
1	Mgmt	For	For	For	Reappoint Deloitte & Touche as Auditors of the Company with Mark Holme as the Individua
					Registered Auditor
2.1	Mgmt	For	For	For	Elect Peter Meijer as Director
2.2	Mgmt	For	For	For	Re-elect Brian Joffe as Director
2.3	Mgmt	For	For	For	Re-elect Anthony Dawe as Director
2.4	Mgmt	For	For	For	Re-elect Mpumi Madisa as Director
2.5	Mgmt	For	For	For	Re-elect Bongi Masinga as Director
3.1	Mgmt	For	For	For	Re-elect Eric Diack as Member of the Audit Committee
3.2	Mgmt	For	For	For	Re-elect Bongi Masinga as Member of the Audit Committee
3.3	Mgmt	For	For	For	Re-elect Nigel Payne as Chairman of the Audit Committee
4.1	Mgmt	For	For	For	Approve Part 1 Section 1 - Policy on Base Package and Benefits
4.2	Mgmt	For	For	For	Approve Part 1 Section 2 - Policy on Short-term Incentives
4.3	Mgmt	For	Against	Against	Approve Part 1 Section 3 - Policy on Long-term Incentives
5	Mgmt	For	For	For	Place Authorised but Unissued Shares under Control of Directors
6	Mgmt	For	For	For	Authorise Board to Issue Shares for Cash
7	Mgmt	For	For	For	Approve Payment of Dividend by Way of Pro Rata Reduction of Share Premium
8	Mgmt	For	For	For	Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments
9	Mgmt	For	For	For	Authorise Ratification of Approved Resolutions
	Mgmt				Special Resolutions
1	Mgmt	For	For	For	Authorise Repurchase of Issued Share Capital
2	Mgmt	For	For	For	Approve Remuneration of Non-Executive Directors
3	Mgmt	For	For	For	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act

CCR S.A.

Meeting Date: Record Date:

11/29/2016

Primary ISIN: BRCCROACNOR2

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Increase in Authorized Capital and Amend Article 8
2	Mgmt	For	For	For	Amend Article 13
3	Mgmt	For	For	For	Consolidate Bylaws

Woolworths Holdings Ltd

Meeting Date: Record Date: 11/30/2016 11/25/2016 Primary ISIN: ZAE000063863

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Re-elect Peter Bacon as Director
1.2	Mgmt	For	For	For	Re-elect Reeza Isaacs as Director
1.3	Mgmt	For	For	For	Re-elect Ian Moir as Director
1.4	Mgmt	For	For	For	Re-elect Lord Stuart Rose as Director
1.5	Mgmt	For	For	For	Re-elect Simon Susman as Director
2	Mgmt	For	For	For	Reappoint Ernst & Young Inc as Auditors of the Company
3.1	Mgmt	For	For	For	Re-elect Patrick Allaway as Member of the Audit Committee
3.2	Mgmt	For	For	For	Re-elect Peter Bacon as Member of the Audit Committee
3.3	Mgmt	For	For	For	Re-elect Zarina Bassa as Member of the Audit Committee
3.4	Mgmt	For	For	For	Re-elect Hubert Brody as Member of the Audit Committee
3.5	Mgmt	For	For	For	Re-elect Andrew Higginson as Member of the Audit Committee
4	Mgmt	For	Against	Against	Approve Remuneration Policy
5.1	Mgmt	For	For	For	Approve Remuneration Paid to Zarina Bassa from 1 January 2016 to 31 December 2016
5.2	Mgmt	For	For	For	Approve Remuneration Paid to Hubert Brody from 1 January 2016 to 31 December 2016
5.3	Mgmt	For	For	For	Approve Remuneration of Non-Executive Directors for the Period 1 January 2017 to 31 December 2017
6	Mgmt	For	For	For	Amend Memorandum of Incorporation
7	Mgmt	For	For	For	Authorise Repurchase of Issued Share Capital
8	Mgmt	For	For	For	Approve Financial Assistance to Related or Inter-related Companies
9	Mgmt	For	For	For	Approve Issuance of Shares or Options and Grant Financial Assistance in Terms of the Company's Share-Based Incentive Schemes

Grupo Financiero Santander Mexico S.A.B. de C.V.

 Meeting Date:
 12/05/2016

 Record Date:
 11/21/2016

 Primary ISIN:
 MXP690491412

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
	Mgmt				Special Shareholders Meeting Agenda
1	Mgmt	For	Against	Against	Dismiss, Elect and Ratify Directors Representing Series B Shareholders
2	Mgmt	For	Against	Against	Authorize Board to Ratify and Execute Approved Resolutions
	Mgmt				General Ordinary and Extraordinary Shareholders Meeting Agenda
1	Mgmt	For	Against	Against	Dismiss, Elect and Ratify Principal and Alternate Directors Representing Series F and B
					Shareholders
2	Mgmt	For	For	For	Approve Cash Dividends
3	Mgmt	For	Against	Against	Authorize Issuance of Subordinated Debentures
4	Mgmt	For	Against	Against	Approve Increase in Share Capital Which Will be Represented by Shares of Company Held in
					Treasury
5	Mgmt	For	Against	Against	Amend Articles
6	Mgmt	For	Against	Against	Approve Modifications of Sole Responsibility Agreement
7	Mgmt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions

Lukoil PJSC

 Meeting Date:
 12/05/2016

 Record Date:
 11/10/2016

 Primary ISIN:
 RU0009024277

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
1	Mgmt	For	For	For	Approve Interim Dividends for First Nine Months of Fiscal 2016
2	Mgmt	For	For	For	Approve Remuneration of Directors

First Gulf Bank PJSC

 Meeting Date:
 12/07/2016

 Record Date:
 12/06/2016

 Primary ISIN:
 AEF000201010

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Issuance of 1.254 New NBAD Share for Every 1 Share in FGB in Connection with The
					Merger
2	Mgmt	For	For	For	Approve Merger Agreement Between First Gulf Bank and National Bank of Abu Dhabi
3	Mgmt	For	For	For	Approve Resolutions Adopted by the Shareholders of NBAD Re: The Merger
4	Mgmt	For	For	For	Approve Dissolution of the Company Subject to The Merger
5	Mgmt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions

CTBC Financial Holding Co., Ltd.

 Meeting Date:
 12/08/2016

 Record Date:
 11/08/2016

 Primary ISIN:
 TW0002891009

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Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				ELECT 3 OUT OF 4 NON-INDEPENDENT DIRECTORS AND 4 OUT OF 5 INDEPENDENT
					DIRECTORS VIA CUMULATIVE VOTING
1.1	Mgmt	For	For	For	Elect Wen-Long Yen, a Representative of Wei Fu Investment Co., Ltd., with Shareholder No.
					4122, as Non-independent Director
1.2	Mgmt	For	For	For	Elect Chao-Chin Tung, a Representative of Chung Yuan Investment Co., Ltd., with Shareholder
					No. 883288, as Non-independent Director
1.3	Mgmt	For	For	For	Elect Thomas K S. Chen, a Representative of Yi Chuan Investment Co., Ltd., with Shareholder No.
					883341, as Non-independent Director
1.4	SH	None	Against	Do Not Vote	Elect Hui-Ping Chen, a Representative of Bank of Taiwan Co., Ltd., with Shareholder No.
			_		771829, as Non-independent Director
1.5	Mgmt	For	For	For	Elect Chung-Yu Wang with ID No.A101021XXX as Independent Director
1.6	Mgmt	For	For	For	Elect Wen-Chih Lee with ID No.E121520XXX as Independent Director
1.7	Mgmt	For	For	For	Elect Peter Tuen-Ho Yang with ID No. A104321xxx as Independent Director
1.8	Mgmt	For	For	For	Elect Shih-Chieh Chang with Shareholder No. 814409 as Independent Director
1.9	SH	None	Against	Against	Elect Huang-Cuan Chiu with ID NO. E100588XXX as Independent Director
2	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Directors
3	Mgmt	None	Against	Against	Other Business
			-		

Romgaz SA

 Meeting Date:
 12/08/2016

 Record Date:
 11/22/2016

 Primary ISIN:
 ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Approve Documentation Prepared to Obtain Ownership Certificate for Real Estate
2	Mgmt	For	For	For	Approve Conclusion of Legal Consultancy Contract
3	Mgmt	For	For	For	Approve Record Date for Effectiveness of This Meeting's Resolutions
4	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities
	Mgmt				Extraordinary Business
1	Mgmt	For	For	For	Approve Reduction in Capital of AGRI LNG Project Company SRL
2	Mgmt	For	For	For	Amend Article 7 of AGRI LNG Project Company SRL's Bylaws
3	Mgmt	For	For	For	Amend Amended Set of Bylaws of AGRI LNG Project Company SRL
4	Mgmt	For	For	For	Empower Individual to Sign Amended Bylaws of AGRI LNG Project Company SRL and Complete
					any Necessary Formalities
5	Mgmt	For	For	For	Approve Record Date for Effectiveness of This Meeting's Resolutions
6	Mamt	For	For	For	Authorize Filing of Required Documents / Other Formalities

KazMunaiGas Exploration Production JSC

 Meeting Date:
 12/13/2016

 Record Date:
 11/11/2016

 Primary ISIN:
 KZ000A0KEZQ2

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
	Mgmt				Management s
1	Mgmt	For	For	For	Amend Corporate Purpose
	Mgmt				Shareholder s
2	SH	None	For	For	Recall Director
3	SH	None	For	For	Elect Director

Arca Continental S.A.B. de C.V.

 Meeting Date:
 12/14/2016

 Record Date:
 11/30/2016

 Primary ISIN:
 MX01AC100006

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Balance Sheet
2	Mgmt	For	For	For	Approve Merger by Absorption of Carismed XXI, S de RL de CV, Including Agreements to Carry Out Merger
3	Mgmt	For	For	For	Approve Capital Increase via Issuance of Shares in Connection with Merger
4	Mgmt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions
5	Mgmt	For	For	For	Approve Minutes of Previous Meeting

Tenaga Nasional Berhad

 Meeting Date:
 12/15/2016

 Record Date:
 12/07/2016

 Primary ISIN:
 MYL534700009

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Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Final Dividend
2	Mgmt	For	For	For	Approve Remuneration of Directors
3	Mgmt	For	For	For	Elect Hashmuddin bin Mohammad as Director
4	Mgmt	For	For	For	Elect Gee Siew Yoong as Director
5	Mgmt	For	For	For	Elect Noraini binti Che Dan as Director
6	Mgmt	For	For	For	Elect Manaf bin Hashim as Director
7	Mgmt	For	For	For	Elect Sakthivel a/l Alagappan as Director
8	Mgmt	For	For	For	Elect Leo Moggie as Director
9	Mgmt	For	For	For	Elect Siti Norma binti Yaakob as Director
10	Mgmt	For	For	For	Elect Zainal Abidin bin Putih as Director
11	Mgmt	For	Against	Against	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration
12	Mgmt	For	Against	Against	Approve Grant and Allotment of Shares to Nur Aishah binti Azman Under the LTIP
13	Mgmt	For	Against	Against	Approve Grant and Allotment of Shares to Ahmad Firdaus bin Azman Under the LTIP
14	Mgmt	For	Against	Against	Approve Grant and Allotment of Shares to Aswad bin Ameir Under the LTIP
15	Mgmt	For	For	For	Authorize Share Repurchase Program
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Grupo Financiero Santander Mexico S.A.B. de C.V.

 Meeting Date:
 12/22/2016

 Record Date:
 12/08/2016

 Primary ISIN:
 MXP690491412

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
1	Mgmt	For	For	For	Approve Cash Dividends
2	Mamt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions

Romgaz SA

 Meeting Date:
 12/30/2016

 Record Date:
 12/19/2016

 Primary ISIN:
 ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
	Mgmt				Ordinary Business
	Mgmt				Shareholder s Submitted by the Romanian State
1	SH	None	For	For	Establish Fixed Monthly Remuneration for Directors Elected on Nov. 15, 2016
2	SH	None	Against	Against	Approve Contract of Mandate for Directors Elected on Nov. 15, 2016
3	SH	None	Against	Against	Empower Representative to Sign Contracts with Directors Elected on Nov. 15, 2016
	Mgmt				Management s
4	Mgmt	For	For	For	Approve Activity Report for Q1-Q3 2016
5	Mgmt	For	For	For	Approve Record Date for Effectiveness of This Meeting's Resolutions
6	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities



QUARTER 1, 2017

PROXY REPORT

MONDRIAN INTERNATIONAL SMALL CAP EQUITY FUND, L.P.

					Diploma plc				
	Meeting Date: 01/18/2 Record Date: 01/16/2								
Primary ISIN: GB0001826634									
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text				
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports				
2	Mgmt	For	For	For	Approve Final Dividend				
3	Mgmt	For	For	For	Re-elect John Nicholas as Director				
4	Mgmt	For	For	For	Re-elect Bruce Thompson as Director				
5	Mgmt	For	For	For	Re-elect Nigel Lingwood as Director				
6	Mgmt	For	For	For	Re-elect Charles Packshaw as Director				
7	Mgmt	For	For	For	Re-elect Andy Smith as Director				
8	Mgmt	For	For	For	Re-elect Anne Thorburn as Director				
9	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors				
10	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors				
11	Mgmt	For	For	For	Approve Remuneration Report				
12	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights				
13	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights				
14	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights				
15	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares				
16	Mamt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice				

Ascendas Real Estate Investment Trust

Meeting Date: Record Date:

01/25/2017

Primary ISIN: SG1M77906915

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Proposed Acquisition of the Property
2	Mgmt	For	For	For	Approve Proposed Issuance of New Units as Partial Consideration for the Proposed Acquisition

					Victrex pic				
Meeting Date Record Date:		2/08/2017 2/06/2017							
Primary ISIN: GB0009292243									
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text				
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports				
2	Mgmt	For	For	For	Approve Remuneration Report				
3	Mgmt	For	For	For	Approve Remuneration Policy				
4	Mgmt	For	For	For	Approve Final Dividend				
5	Mgmt	For	For	For	Re-elect Larry Pentz as Director				
6	Mgmt	For	For	For	Re-elect Dr Pamela Kirby as Director				
7	Mgmt	For	For	For	Re-elect Patrick De Smedt as Director				
8	Mgmt	For	For	For	Re-elect Andrew Dougal as Director				
9	Mgmt	For	For	For	Re-elect Jane Toogood as Director				
10	Mgmt	For	For	For	Re-elect David Hummel as Director				
11	Mgmt	For	For	For	Re-elect Tim Cooper as Director				
12	Mgmt	For	For	For	Re-elect Louisa Burdett as Director				
13	Mgmt	For	For	For	Re-elect Martin Court as Director				
14	Mgmt	For	For	For	Re-appoint KPMG LLP as Auditors				
15	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors				
16	Mgmt	For	For	For	Authorise EU Political Donations and Expenditure				
1 <i>7</i>	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights				
18	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights				
19	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights				

Authorise Market Purchase of Ordinary Shares

Authorise the Company to Call General Meeting with Two Weeks' Notice

20

Mgmt

Mgmt

For

For

For

Stabilus SA

 Meeting Date:
 02/15/2017

 Record Date:
 02/01/2017

 Primary ISIN:
 LU1066226637

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Annual Meeting Agenda
1	Mgmt				Receive Board Report
2	Mgmt				Receive Report of Supervisory Board
3	Mgmt				Receive Auditor's Reports
4	Mgmt	For	For	For	Approve Financial Statements
5	Mgmt	For	For	For	Approve Allocation of Income
6	Mgmt	For	For	For	Approve Consolidated Financial Statements and Statutory Reports
7	Mgmt	For	For	For	Approve Discharge of the Management Board
8	Mgmt	For	For	For	Approve Discharge of the Supervisory Board
9	Mgmt	For	For	For	Approve Remuneration of Directors
10	Mgmt	For	For	For	Renew Appointment of KPMG as Auditor
11	Mgmt	For	For	For	Amend Articles of Association Re: Various Amendments
14	Mgmt				Transact Other Business (Non-Voting)

Meeting Date: Record Date: 03/07/2017

Primary ISIN: CH0030486770

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Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
1.2	Mgmt	For	For	For	Approve Remuneration Report 2016 (Non-Binding)
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of CHF 0.44 per Registered Share and CHF 2.20
					per Bearer Share
3	Mgmt	For	For	For	Approve Discharge of Board and Senior Management
4.1.1	Mgmt	For	For	For	Nominate Juerg Fedier as Candidate at the Special Meeting of Holders of Bearer Shares
4.1.2	Mgmt	For	Against	Against	Reelect Paul Haelg as Director and Chairman
4.1.3	Mgmt	For	Against	Against	Reelect Hanspeter Faessler as Director
4.1.4	Mgmt	For	Against	Against	Reelect Gabi Huber as Director
4.1.5	Mgmt	For	Against	Against	Reelect Ernst Odermatt as Director
4.1.6	Mgmt	For	Against	Against	Reelect Hanno Ulmer as Director
4.1.7	Mgmt	For	Against	Against	Reelect Zhiqiang Zhang as Director
4.1.8	Mgmt	For	For	For	Elect Juerg Fedier as Director Representing Bearer Shareholders
4.2.1	Mgmt	For	Against	Against	Appoint Hanspeter Faessler as Member of the Compensation Committee
4.2.2	Mgmt	For	Against	Against	Appoint Gabi Huber as Member of the Compensation Committee
4.2.3	Mgmt	For	Against	Against	Appoint Hanno Ulmer as Member of the Compensation Committee
4.3	Mgmt	For	For	For	Ratify PricewaterhouseCoopers AG as Auditors
4.4	Mgmt	For	For	For	Designate Remo Baumann as Independent Proxy
5.1	Mgmt	For	Against	Against	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3.1 Million
5.2	Mgmt	For	Against	Against	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 9.7 Million
6	Mgmt	For	Against	Against	Transact Other Business (Voting)

Laird PLC

 Meeting Date:
 03/16/2017

 Record Date:
 03/14/2017

 Primary ISIN:
 GB00B1VNST91

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Authorise Issue of Equity in Connection with the Rights Issue



QUARTER 2, 2017

PROXY REPORT

MONDRIAN INTERNATIONAL SMALL CAP EQUITY FUND, L.P.

Belimo Holding AG

Meeting Date: Record Date:

04/03/2017

Primary ISIN: CH0001503199

lumber	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of CHF 75 per Share
3	Mgmt	For	For	For	Approve Remuneration Report
4	Mgmt	For	For	For	Approve Discharge of Board and Senior Management
5.1.1	Mgmt	For	For	For	Reelect Adrian Altenburger as Director
5.1.2	Mgmt	For	For	For	Reelect Patrick Burkhalter as Director
5.1.3	Mgmt	For	For	For	Reelect Martin Hess as Director
5.1.4	Mgmt	For	For	For	Reelect Hans Peter Wehrli as Director
5.1.5	Mgmt	For	For	For	Reelect Martin Zwyssig as Director
5.2.1	Mgmt	For	For	For	Reelect Hans Peter Wehrli as Board Chairman
5.2.2	Mgmt	For	For	For	Reelect Martin Zwyssig as Deputy Chairman
5.3.1	Mgmt	For	For	For	Appoint as Adrian Altenburger Member and Chairman of the Compensation Committee
5.3.2	Mgmt	For	For	For	Appoint as Patrick Burkhalter Member of the Compensation Committee
5.3.3	Mgmt	For	For	For	Appoint Martin Hess as Member of the Compensation Committee
5.4	Mgmt	For	For	For	Designate Proxy Voting Services GmbH as Independent Proxy
5.5	Mgmt	For	For	For	Ratify KPMG AG as Auditors
6.1	Mgmt	For	For	For	Approve Remuneration of Directors in the Amount of CHF 800,000
6.2	Mgmt	For	For	For	Approve Remuneration of Executive Committee in the Amount of CHF 4.36 Million
7	Mgmt	For	Against	Against	Transact Other Business (Voting)

CapitaLand Mall Trust

Meeting Date: Record Date:

04/13/2017

Primary ISIN: SG1M51904654

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Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report
2	Mgmt	For	For	For	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration
3	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
4	Mamt	For	For	For	Authorize Share Repurchase Program

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 Meeting Date:
 04/25/2017

 Record Date:
 04/19/2017

 Primary ISIN:
 \$E0005999836

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Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Elect Chairman of Meeting
2	Mgmt	For	For	For	Prepare and Approve List of Shareholders
3	Mgmt	For	For	For	Approve Agenda of Meeting
4	Mgmt	For	For	For	Designate Inspector(s) of Minutes of Meeting
5	Mgmt	For	For	For	Acknowledge Proper Convening of Meeting
6	Mgmt				Receive President's Report
7	Mgmt				Receive Board Report
8	Mgmt				Receive Financial Statements and Statutory Reports
9	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
10	Mgmt	For	For	For	Approve Discharge of Board and President
11	Mgmt	For	For	For	Approve Allocation of Income and Dividends of SEK 4.50 Per Share
12a	Mgmt	For	For	For	Determine Number of Members (8) and Deputy Members (0) of Board
12b	Mgmt	For	For	For	Reelect Staffan Jufors, Anders Narvinger (Chairman), Björn O. Nilsson, Maud Olofsson, Joaki Rubin, Kristina Schauman and Anders Snell as Directors; Elect Gunilla Berg as New Director
12c	Mgmt	For	For	For	Ratify KPMG as Auditors
12d	Mgmt	For	For	For	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman, and SEK 310,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors
12e	Mgmt	For	For	For	Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee
13	Mgmt	For	For	For	Approve Remuneration Policy And Other Terms of Employment For Executive Management
14	Mgmt	For	For	For	Approve Convertible Debenture Program; Approve Repurchase of Company Shares; Approve Reduction of Number of Shares
15	Mgmt	For	For	For	Approve Sale and Transfer of Company Shares to Participants of PSP 2014
16	Mgmt	For	For	For	Approve Issuance of 7.8 Million Shares without Preemptive Rights
17	Mgmt				Close Meeting

Elementis plc

 Meeting Date:
 04/25/2017

 Record Date:
 04/21/2017

 Primary ISIN:
 GB0002418548

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Approve Remuneration Report
4	Mgmt	For	For	For	Elect Ralph Hewins as Director
5	Mgmt	For	For	For	Elect Sandra Boss as Director
6	Mgmt	For	For	For	Elect Dorothee Deuring as Director
7	Mgmt	For	For	For	Re-elect Andrew Duff as Director
8	Mgmt	For	For	For	Re-elect Paul Waterman as Director
9	Mgmt	For	For	For	Re-elect Nick Salmon as Director
10	Mgmt	For	For	For	Re-elect Steve Good as Director
11	Mgmt	For	For	For	Re-elect Anne Hyland as Director
12	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors
13	Mgmt	For	For	For	Authorise the Audit Committee to Fix Remuneration of Auditors
14	Mgmt	For	For	For	Approve Special Dividend
15	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
16	Mgmt	For	For	For	Authorise EU Political Donations and Expenditure
17	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice
18	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
19	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Othe Capital Investment
20	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares

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 Meeting Date:
 04/25/2017

 Record Date:
 04/20/2017

 Primary ISIN:
 FR0000050353

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Approve Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Consolidated Financial Statements and Statutory Reports
3	Mgmt	For	Against	Against	Approve Auditors' Special Report on Related-Party Transactions
4	Mgmt	For	For	For	Approve Discharge of Directors and Auditors
5	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 0.45 per Share
6	Mgmt	For	Against	Against	Elect Emmanuelle Gautier as Director
7	Mgmt	For	Against	Against	Reelect Pascal Lebard as Director
8	Mgmt	For	For	For	Appoint EXCO et Associes as Auditor
9	Mgmt	For	For	For	Renew Appointment of Ernst and Young et Autres as Auditor
10	Mgmt	For	For	For	Acknowledge End of Mandate of Philippe Auchet as Alternate Auditor, and Approve Decision t
					Neither Renew nor Replace the Alternate Auditor
11	Mgmt	For	For	For	Acknowledge End of Mandate of AUDITEX as Alternate Auditor, and Approve Decision to
					Neither Renew nor Replace the Alternate Auditor
12	Mgmt	For	Against	Against	Approve Remuneration Policy for Gilles Kohler, Chairman of the Board
13	Mgmt	For	Against	Against	Approve Remuneration Policy for Emmanuel Vieillard, CEO
14	Mgmt	For	Against	Against	Approve Remuneration Policy for Jean Philippe Kohler, Vice CEO
15	Mgmt	For	Against	Against	Authorize Repurchase of Shares Up to 10 Percent of Issued Share Capital
	Mgmt				Extraordinary Business
16	Mgmt	For	For	For	Authorize Capital Issuances for Use in Employee Stock Purchase Plans
17	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Sarine Technologies Ltd.

Meeting Date: Record Date: 04/25/2017

Primary ISIN: IL0010927254

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Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Adopt Financial Statements and Directors' and Auditors' Reports
2	Mgmt	For	For	For	Approve Final Dividend
3а	Mgmt	For	For	For	Elect Avraham Eshed as Director
3b	Mgmt	For	For	For	Elect Daniel Benjamin Glinert as Director
3с	Mgmt	For	For	For	Elect Uzi Levami as Director
3d	Mgmt	For	For	For	Elect Yehezkel Pinhas Blum as Director
Зе	Mgmt	For	For	For	Elect Valerie Ong Choo Lin as Director
3f	Mgmt	For	For	For	Elect Chan Kam Loon as Director
4	Mgmt	For	For	For	Elect Varda Shine as Director and Approve Director's Remuneration
5	Mgmt	For	For	For	Appoint Chan Kam Loon, an Independent Director, as Lead Independent Director
6	Mgmt	For	For	For	Approve Grant of Options to Independent Directors Under the Company's 2015 Share Option Plan
7	Mgmt	For	For	For	Approve Directors' Fees
8	Mgmt	For	For	For	Approve CEO's Remuneration
9	Mgmt	For	For	For	Approve Remuneration of Uzi Levami
10	Mgmt	For	For	For	Approve Appointment and Remuneration of Eyal Mashiah as Consultant to the Company
11	Mgmt	For	For	For	Approve Engagement and Remuneration of Ilan Weisman and Aharon (Rony) Shapira in the Allegro Project
12	Mgmt	For	For	For	Approve Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration
13.1	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
13.2	Mgmt	For	For	For	Approve Grant of Options and Issuance of Shares Under the Sarine Technologies Ltd 2015 Sho Option Plan

Sarine Technologies Ltd.

Meeting Date: Record Date: 04/25/2017

Primary ISIN: IL0010927254

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Authorize Share Repurchase Program

u-blox Holding AG

Meeting Date: Record Date:

04/25/2017

Primary ISIN: CH0033361673

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2.1	Mgmt	For	For	For	Approve Allocation of Income
2.2	Mgmt	For	For	For	Approve Dividends of CHF 2.10 per Share from Capital Contribution Reserves
3	Mgmt	For	For	For	Approve Discharge of Board and Senior Management
4.1	Mgmt	For	Against	Against	Amend CHF 17,848 Increase in Pool of Conditional Capital Reserved for Stock Option Grants to
					Members of the Board of Directors and Employees of the Company
4.2	Mgmt	For	For	For	Approve Creation of CHF 916,200 Pool of Capital without Preemptive Rights
5.1	Mgmt	For	For	For	Elect Fritz Fahrni as Director and Board Chairman
5.2	Mgmt	For	For	For	Reelect Paul Van Iseghem as Director
5.3	Mgmt	For	For	For	Reelect Gerhard Troester as Director
5.4	Mgmt	For	For	For	Reelect Andre Mueller as Director
5.5	Mgmt	For	For	For	Reelect Gina Domanig as Director
5.6	Mgmt	For	For	For	Reelect Thomas Seiler as Director
5.7	Mgmt	For	For	For	Reelect Jean-Pierre Wyss as Director
6.1	Mgmt	For	For	For	Appoint Gerhard Troester as Member of the Nomination and Compensation Committee
6.2	Mgmt	For	For	For	Appoint Gina Domanig as Member of the Nomination and Compensation Committee
7.1	Mgmt	For	For	For	Approve Remuneration of Board of Directors in the Amount of CHF 586,000 for Fiscal 2016 (Non-Binding)
7.2	Mgmt	For	For	For	Approve Remuneration of Executive Committee in the Amount of CHF 4.8 Million for Fiscal 2016 (Non-Binding)
8.1	Mgmt	For	For	For	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 600,000 for the Period until the 2018 Ordinary General Meeting (Binding)
8.2	Mgmt	For	For	For	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 7 Million for Fiscal 2018 (Binding)
9	Mgmt	For	For	For	Designate KBT Treuhand AG as Independent Proxy
10	Mgmt	For	For	For	Ratify KPMG AG as Auditors
11	Mgmt	For	Against	Against	Transact Other Business (Voting)
	-			-	• •

Croda International plc

 Meeting Date:
 04/26/2017

 Record Date:
 04/24/2017

 Primary ISIN:
 GB00BYZWX769

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Policy
3	Mgmt	For	For	For	Approve Remuneration Report
4	Mgmt	For	For	For	Approve Final Dividend
5	Mgmt	For	For	For	Re-elect Alan Ferguson as Director
6	Mgmt	For	For	For	Re-elect Steve Foots as Director
7	Mgmt	For	For	For	Re-elect Anita Frew as Director
8	Mgmt	For	For	For	Re-elect Helena Ganczakowski as Director
9	Mgmt	For	For	For	Re-elect Keith Layden as Director
10	Mgmt	For	For	For	Re-elect Jez Maiden as Director
11	Mgmt	For	For	For	Re-elect Nigel Turner as Director
12	Mgmt	For	For	For	Re-elect Steve Williams as Director
13	Mgmt	For	For	For	Reappoint PricewaterhouseCoopers LLP as Auditors
14	Mgmt	For	For	For	Authorise the Audit Committee to Fix Remuneration of Auditors
15	Mgmt	For	For	For	Authorise EU Political Donations and Expenditure
16	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
1 <i>7</i>	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
18	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
19	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
20	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Glanbia plc

 Meeting Date:
 04/26/2017

 Record Date:
 04/24/2017

 Primary ISIN:
 IE0000669501

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3(a)	Mgmt	For	For	For	Re-elect Patsy Ahern as a Director
3(b)	Mgmt	For	Against	Against	Re-elect Henry Corbally as Director
3(c)	Mgmt	For	For	For	Re-elect Jer Doheny as Director
3(d)	Mgmt	For	For	For	Re-elect Mark Garvey as Director
3(e)	Mgmt	For	For	For	Re-elect Vincent Gorman as Director
3(f)	Mgmt	For	Against	Against	Re-elect Martin Keane as Director
3(g)	Mgmt	For	For	For	Re-elect Michael Keane as Director
3(h)	Mgmt	For	For	For	Re-elect Hugh McGuire as Director
3(i)	Mgmt	For	For	For	Re-elect John Murphy as Director
3(j)	Mgmt	For	Against	Against	Re-elect Patrick Murphy as Director
3(k)	Mgmt	For	For	For	Re-elect Brian Phelan as Director
3(l)	Mgmt	For	For	For	Re-elect Siobhan Talbot as Director
3(m)	Mgmt	For	For	For	Re-elect Patrick Coveney as Director
3(n)	Mgmt	For	For	For	Re-elect Donard Gaynor as Director
3(0)	Mgmt	For	For	For	Re-elect Paul Haran as Director
3(p)	Mgmt	For	For	For	Re-elect Dan O'Connor as Director
4	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
5	Mgmt	For	For	For	Approve Remuneration Report
6	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
7	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
8	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or a
					Specified Capital Investment

Laird PLC

Authorise the Company to Call General Meeting with Two Weeks' Notice

 Meeting Date:
 04/28/2017

 Record Date:
 04/26/2017

 Primary ISIN:
 GB00B1VNST91

Mgmt

For

For

For

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Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Elect Kevin Dangerfield as Director
4	Mgmt	For	For	For	Elect Wu Gang as Director
5	Mgmt	For	For	For	Re-elect Dr Martin Read as Director
6	Mgmt	For	For	For	Re-elect Paula Bell as Director
7	Mgmt	For	For	For	Re-elect Mike Parker as Director
8	Mgmt	For	For	For	Re-elect Tony Quinlan as Director
9	Mgmt	For	For	For	Re-elect Nathalie Rachou as Director
10	Mgmt	For	For	For	Re-elect Kjersti Wiklund as Director
11	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration
12	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
13	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
14	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Othe Capital Investment
15	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
16	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Ultra Electronics Holdings plc

 Meeting Date:
 04/28/2017

 Record Date:
 04/26/2017

 Primary ISIN:
 GB0009123323

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Approve Remuneration Policy
4	Mgmt	For	For	For	Approve Final Dividend
5	Mgmt	For	For	For	Re-elect Douglas Caster as Director
6	Mgmt	For	For	For	Re-elect Martin Broadhurst as Director
7	Mgmt	For	For	For	Re-elect John Hirst as Director
8	Mgmt	For	For	For	Re-elect Robert Walmsley as Director
9	Mgmt	For	For	For	Re-elect Rakesh Sharma as Director
10	Mgmt	For	For	For	Re-elect Mark Anderson as Director
11	Mgmt	For	For	For	Elect Amitabh Sharma as Director
12	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors
13	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
14	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
15	Mgmt	For	For	For	Approve Long-Term Incentive Plan
16	Mgmt	For	For	For	Approve Company Share Option Plan
17	Mgmt	For	For	For	Approve Executive Share Option Scheme
18	Mgmt	For	For	For	Approve Savings Related Share Option Scheme
19	Mgmt	For	For	For	Approve US Stock Purchase Plan
20	Mgmt	For	For	For	Approve All Employee Share Ownership Plan
21	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
22	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other
					Capital Investment
23	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
24	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Ritchie Bros. Auctioneers Incorporated

 Meeting Date:
 05/01/2017

 Record Date:
 03/16/2017

 Primary ISIN:
 CA7677441056

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director Beverley Anne Briscoe
1.2	Mgmt	For	For	For	Elect Director Robert George Elton
1.3	Mgmt	For	For	For	Elect Director Erik Olsson
1.4	Mgmt	For	For	For	Elect Director Eric Patel
1.5	Mgmt	For	For	For	Elect Director Edward Baltazar Pitoniak
1.6	Mgmt	For	For	For	Elect Director Sarah Elizabeth Raiss
1.7	Mgmt	For	For	For	Elect Director Ravichandra K. Saligram
1.8	Mgmt	For	For	For	Elect Director Christopher Zimmerman
2	Mgmt	For	For	For	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration
3	Mgmt	For	For	For	Advisory Vote to Ratify Named Executive Officers' Compensation
4	Mgmt	For	For	For	Amend Restricted Stock Plan

Rational AG

 Meeting Date:
 05/03/2017

 Record Date:
 04/11/2017

 Primary ISIN:
 DE0007010803

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 10 per Share
3	Mgmt	For	For	For	Approve Discharge of Management Board for Fiscal 2016
4	Mgmt	For	For	For	Approve Discharge of Supervisory Board for Fiscal 2016
5	Mgmt	For	For	For	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2017
6	Mgmt	For	For	For	Approve Affiliation Agreement with Subsidiary Rational F & E GmbH

MTU Aero Engines AG

Meeting Date: Record Date: 05/04/2017

Primary ISIN: DE000A0D9PT0

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Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 1.90 per Share
3	Mgmt	For	For	For	Approve Discharge of Management Board for Fiscal 2016
4	Mgmt	For	For	For	Approve Discharge of Supervisory Board for Fiscal 2016
5	Mgmt	For	For	For	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017

TransAlta Renewables Inc.

 Meeting Date:
 05/04/2017

 Record Date:
 03/20/2017

 Primary ISIN:
 CA8934631091

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director David W. Drinkwater
1.2	Mgmt	For	Withhold	Withhold	Elect Director Brett M. Gellner
1.3	Mgmt	For	For	For	Elect Director Allen R. Hagerman
1.4	Mgmt	For	For	For	Elect Director Kathryn B. McQuade
1.5	Mgmt	For	Withhold	Withhold	Elect Director Paul H.E. Taylor
1.6	Mgmt	For	Withhold	Withhold	Elect Director Aron J. Willis
2	Mgmt	For	For	For	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration

Duerr AG

 Meeting Date:
 05/05/2017

 Record Date:
 04/13/2017

 Primary ISIN:
 DE0005565204

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 2.10 per Share
3	Mgmt	For	For	For	Approve Discharge of Management Board for Fiscal 2016
4	Mgmt	For	For	For	Approve Discharge of Supervisory Board for Fiscal 2016
5	Mgmt	For	For	For	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017
6	Mgmt	For	For	For	Elect Richard Bauer to the Supervisory Board
7.1	Mgmt	For	For	For	Amend Articles Re: Board-Related (Art. 12 para. 1, sentence 4)
7.2	Mgmt	For	For	For	Amend Articles Re: Board-Related (Art. 12 para. 1, sentence 6)
7.3	Mgmt	For	For	For	Amend Articles Re: Board-Related (Art. 12 para. 1, sentence 7)
7.4	Mgmt	For	For	For	Amend Articles Re: Board-Related (Art. 12 para. 3, sentence 4)
7.5	Mgmt	For	For	For	Amend Articles Re: Board-Related (Art. 12 para. 8)

ASM Pacific Technology Ltd.

 Meeting Date:
 05/09/2017

 Record Date:
 05/02/2017

 Primary ISIN:
 KYG0535Q1331

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration
4	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
5	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
6	Mgmt	For	For	For	Authorize Reissuance of Repurchased Shares
7	Mgmt	For	For	For	Amend Memorandum and Articles of Association
8	Mgmt	For	For	For	Adopt Memorandum and Articles of Association
9	Mgmt	For	For	For	Elect Lee Wai Kwong as Director
10	Mgmt	For	For	For	Elect Robin Gerard Ng Cher Tat as Director
11	Mgmt	For	For	For	Elect Tsui Ching Man, Stanley as Director
12	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
13	Mgmt	For	For	For	Approve Terms of Appointment for All Existing Directors

Innergex Renewable Energy Inc.

 Meeting Date:
 05/09/2017

 Record Date:
 03/31/2017

 Primary ISIN:
 CA45790B1040

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director Jean La Couture
1.2	Mgmt	For	For	For	Elect Director Nathalie Francisci
1.3	Mgmt	For	For	For	Elect Director Richard Gagnon
1.4	Mgmt	For	For	For	Elect Director Daniel Lafrance
1.5	Mgmt	For	For	For	Elect Director Michel Letellier
1.6	Mgmt	For	For	For	Elect Director Dalton James Patrick McGuinty
1.7	Mgmt	For	For	For	Elect Director Monique Mercier
2	Mgmt	For	For	For	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration
3	Mgmt	For	For	For	Approve Reduction in Stated Capital
4	Mgmt	For	For	For	Advisory Vote on Executive Compensation Approach

Northview Apartment Real Estate Investment Trust

 Meeting Date:
 05/09/2017

 Record Date:
 03/27/2017

 Primary ISIN:
 CA6671851021

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Trustee Todd R. Cook
1.2	Mgmt	For	For	For	Elect Trustee Daniel Drimmer
1.3	Mgmt	For	For	For	Elect Trustee Kevin E. Grayston
1.4	Mgmt	For	For	For	Elect Trustee Dennis J. Hoffman
1.5	Mgmt	For	For	For	Elect Trustee Christine McGinley
1.6	Mgmt	For	For	For	Elect Trustee Terrance L. McKibbon
1.7	Mgmt	For	For	For	Elect Trustee Graham Rosenberg
1.8	Mgmt	For	For	For	Elect Trustee Scott Thon
2	Mgmt	For	For	For	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration
3	Mgmt	For	For	For	Approve Unitholder Rights Plan
4	Mgmt	For	For	For	Advisory Vote on Executive Compensation Approach

Refresco Group NV

 Meeting Date:
 05/09/2017

 Record Date:
 04/11/2017

 Primary ISIN:
 NL0011214010

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Annual Meeting Agenda
1	Mgmt				Open Meeting
2	Mgmt				Receive Report of Management Board (Non-Voting)
3	Mgmt				Discuss Implementation of Remuneration Policy for FY 2016
4a	Mgmt	For	For	For	Adopt Financial Statements and Statutory Reports
4b	Mgmt				Receive Explanation on Company's Reserves and Dividend Policy
4c	Mgmt	For	For	For	Approve Dividends of EUR 0.38 Per Share
5a	Mgmt	For	For	For	Approve Discharge of Management Board
5b	Mgmt	For	For	For	Approve Discharge of Supervisory Board
6a	Mgmt	For	For	For	Reelect A.C. Duijzer to Management Board
6b	Mgmt	For	For	For	Elect V.D.J. Deloziere to Management Board
6с	Mgmt	For	For	For	Reelect I. Petrides to Supervisory Board
6d	Mgmt	For	For	For	Elect T.P. Kunz to Supervisory Board
7	Mgmt	For	For	For	Approve Remuneration of Supervisory Board
8a	Mgmt	For	For	For	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10
					Percent in Case of Takeover/Merger
8b	Mgmt	For	For	For	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 8.a
8c	Mgmt	For	For	For	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
9	Mgmt	For	For	For	Ratify Ernst & Young as Auditors
10	Mgmt				Other Business (Non-Voting)
11	Mgmt				Close Meeting

Spirax-Sarco Engineering plc

 Meeting Date:
 05/09/2017

 Record Date:
 05/05/2017

 Primary ISIN:
 GB00BWFGQN14

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Policy
3	Mgmt	For	For	For	Amend Performance Share Plan
4	Mgmt	For	For	For	Approve Remuneration Report
5	Mgmt	For	For	For	Approve Final Dividend
6	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors
7	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
8	Mgmt	For	For	For	Re-elect Bill Whiteley as Director
9	Mgmt	For	For	For	Re-elect Nicholas Anderson as Director
10	Mgmt	For	For	For	Elect Kevin Boyd as Director
11	Mgmt	For	For	For	Re-elect Neil Daws as Director
12	Mgmt	For	For	For	Re-elect Jay Whalen as Director
13	Mgmt	For	For	For	Re-elect Jamie Pike as Director
14	Mgmt	For	For	For	Elect Jane Kingston as Director
15	Mgmt	For	For	For	Re-elect Dr Trudy Schoolenberg as Director
16	Mgmt	For	For	For	Re-elect Clive Watson as Director
17	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
18	Mgmt	For	For	For	Approve Scrip Dividend Alternative
19	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
20	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares

Ingenico Group

Meeting Date: 05/10/2017 Record Date: 05/05/2017 Primary ISIN: FR0000125346

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Approve Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Consolidated Financial Statements and Statutory Reports
3	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 1.5 per Share
4	Mgmt	For	For	For	Approve Stock Dividend Program (Cash or New Shares)
5	Mgmt	For	For	For	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing
					Transactions
6	Mgmt	For	For	For	Ratify Appointment of Caroline Parot as Director
7	Mgmt	For	For	For	Reelect Caroline Parot as Director
8	Mgmt	For	For	For	Reelect Bernard Bourigeaud as Director
9	Mgmt	For	Against	Against	Non-Binding Vote on Compensation of Philippe Lazare, Chairman and CEO
10	Mgmt	For	For	For	Approve Remuneration Policy of Chairman and CEO
11	Mgmt	For	For	For	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
	Mgmt				Extraordinary Business
12	Mgmt	For	For	For	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value
13	Mgmt	For	For	For	Authorize Capital Issuances for Use in Employee Stock Purchase Plans
14	Mgmt	For	For	For	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries
15	Mgmt	For	For	For	Amend Article 12 of Bylaws Re: Directors Election
16	Mgmt	For	For	For	Amend Article 4, 15 and 18 of Bylaws to Comply with New Regulation Re: Headquarters,
					Regulated Agreements, and Auditors
1 <i>7</i>	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Koninklijke Boskalis Westminster NV

Meeting Date: Record Date: 05/10/2017 04/12/2017 Primary ISIN: NL0000852580

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Annual Meeting Agenda
1	Mgmt				Open Meeting
2	Mgmt				Receive Report of Management Board (Non-Voting)
3	Mgmt				Approve Remuneration Report Containing Remuneration Policy for Management Board Members
4a	Mgmt	For	For	For	Adopt Financial Statements and Statutory Reports
4b	Mgmt				Receive Report of Supervisory Board (Non-Voting)
5a	Mgmt				Receive Explanation on Company's Reserves and Dividend Policy
5b	Mgmt	For	For	For	Approve Dividends of EUR 1.00 Per Share
6	Mgmt	For	For	For	Approve Discharge of Management Board
7	Mgmt	For	For	For	Approve Discharge of Supervisory Board
8	Mgmt	For	For	For	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
9	Mgmt				Other Business (Non-Voting)
10	Mgmt				Close Meeting

WSP Global Inc.

Meeting Date: Record Date: 05/10/2017 04/10/2017 Primary ISIN: CA92938W2022

Primary	13114:	CA7273	0 W 2 U 2 Z
Number	P	roponent	Mgmt Re
1.1			

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director Louis-Philippe Carriere
1.2	Mgmt	For	For	For	Elect Director Christopher Cole
1.3	Mgmt	For	For	For	Elect Director Pierre Fitzgibbon
1.4	Mgmt	For	For	For	Elect Director Alexandre L'Heureux
1.5	Mgmt	For	For	For	Elect Director Birgit Norgaard
1.6	Mgmt	For	For	For	Elect Director Josee Perreault
1.7	Mgmt	For	For	For	Elect Director Suzanne Rancourt
1.8	Mgmt	For	For	For	Elect Director Pierre Shoiry
2	Mgmt	For	For	For	Ratify PricewaterhouseCoopers LLP as Auditors
3	Mgmt	For	For	For	Advisory Vote on Executive Compensation Approach

Interserve plc

 Meeting Date:
 05/12/2017

 Record Date:
 05/10/2017

 Primary ISIN:
 GB0001528156

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Elect Gareth Edwards as Director
4	Mgmt	For	For	For	Re-elect Glyn Barker as Director
5	Mgmt	For	For	For	Re-elect Anne Fahy as Director
6	Mgmt	For	For	For	Re-elect Tim Haywood as Director
7	Mgmt	For	For	For	Re-elect Russell King as Director
8	Mgmt	For	For	For	Re-elect Keith Ludeman as Director
9	Mgmt	For	For	For	Re-elect Bruce Melizan as Director
10	Mgmt	For	For	For	Re-elect Adrian Ringrose as Director
11	Mgmt	For	For	For	Re-elect Nick Salmon as Director
12	Mgmt	For	For	For	Re-elect Dougie Sutherland as Director
13	Mgmt	For	For	For	Reappoint Grant Thornton UK LLP as Auditors
14	Mgmt	For	For	For	Authorise the Audit Committee to Fix the Remuneration of Auditors
15	Mgmt	For	For	For	Authorise EU Political Donations and Expenditure
16	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
17	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
18	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or
					Specified Capital Investment
19	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
20	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

AAK AB

 Meeting Date:
 05/17/2017

 Record Date:
 05/11/2017

 Primary ISIN:
 \$E0001493776

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Open Meeting
2	Mgmt	For	For	For	Elect Chairman of Meeting
3	Mgmt	For	For	For	Prepare and Approve List of Shareholders
4	Mgmt	For	For	For	Approve Agenda of Meeting
5	Mgmt	For	For	For	Designate Inspector(s) of Minutes of Meeting
6	Mgmt	For	For	For	Acknowledge Proper Convening of Meeting
7	Mgmt				Receive President's Report
8	Mgmt				Receive Financial Statements and Statutory Reports
9a	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
9b	Mgmt	For	For	For	Approve Allocation of Income and Dividends of SEK 8.75 Per Share
9c	Mgmt	For	For	For	Approve Discharge of Board and President
10	Mgmt	For	For	For	Determine Number of Members (7) and Deputy Members (0) of Board
11	Mgmt	For	For	For	Approve Remuneration of Directors in the Amount of SEK 800,000 to Chair and SEK 350,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor
12	Mgmt	For	For	For	Reelect Arne Frank, Marta Schorling Andreen, Lillie Li Valeur and Marianne Kirkegaard as Directors; Elect Begnt Baron, Mikael Ekdahl and Gun Nilsson as New Directors; Ratify PricewaterhouseCoopers as Auditors
13	Mgmt	For	For	For	Elect Henrik Didner, Lars-Ake Bokenberger, Marta Andreen and Yvonne Sorberg as Members of Nominating Committee
14	Mgmt	For	For	For	Approve Remuneration Policy And Other Terms of Employment For Executive Management
15	Mgmt	For	For	For	Approve Incentive Program 2017/2022 and Related Funding
16a	Mgmt	For	For	For	Approve Stock Option Plan for Key Employees
16b	Mgmt	For	For	For	Approve Equity Plan Financing
	Mgmt				Shareholder s Submitted by Lars-Erik Persson
1 <i>7</i>	SH	None	Against	Against	Approve Regarding Share Split
18	Mgmt				Close Meeting

Boiron

05/18/2017 05/15/2017 Meeting Date: Record Date: Primary ISIN: FR0000061129

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Approve Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Consolidated Financial Statements and Statutory Reports
3	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 1.60 per Share
4	Mgmt	For	Against	Against	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence o New Transactions
5	Mgmt	For	Against	Against	Reelect Thierry Boiron as Director
6	Mgmt	For	Against	Against	Reelect Michele Boiron as Director
7	Mgmt	For	Against	Against	Reelect Jacky Abecassis as Director
8	Mgmt	For	Against	Against	Reelect Valerie Poinsot as Director
9	Mgmt	For	Against	Against	Elect Gregory Walter as Representative of Employee Shareholders to the Board
10	Mgmt	For	Against	Against	Elect Bruno Grange as Director
11	Mgmt	For	For	For	Appoint Deloitte & Associes as Auditor
12	Mgmt	For	For	For	Renew Appointment of Mazars as Auditor
13	Mgmt	For	For	For	Approve Remuneration of Directors in the Aggregate Amount of EUR 224,665
14	Mgmt	For	Against	Against	Approve Remuneration Policy of Chairman, CEO and Vice-CEOs
15	Mgmt	For	Against	Against	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
	Mgmt				Extraordinary Business
16	Mgmt	For	For	For	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares
17	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Cineworld Group plc

Meeting Date: Record Date: 05/18/2017 05/16/2017 Primary ISIN: GB00B15FWH70

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Policy
3	Mgmt	For	For	For	Approve Remuneration Report
4	Mgmt	For	For	For	Approve Final Dividend
5	Mgmt	For	For	For	Re-elect Anthony Bloom as Director
6	Mgmt	For	For	For	Elect Nisan Cohen as Director
7	Mgmt	For	For	For	Re-elect Israel Greidinger as Director
8	Mgmt	For	For	For	Re-elect Moshe Greidinger as Director
9	Mgmt	For	For	For	Re-elect Alicja Kornasiewicz as Director
10	Mgmt	For	For	For	Elect Dean Moore as Director
11	Mgmt	For	For	For	Re-elect Scott Rosenblum as Director
12	Mgmt	For	For	For	Re-elect Arni Samuelsson as Director
13	Mgmt	For	For	For	Re-elect Eric Senat as Director
14	Mgmt	For	For	For	Re-elect Julie Southern as Director
15	Mgmt	For	For	For	Reappoint KPMG LLP as Auditors
16	Mgmt	For	For	For	Authorise the Audit Committee to Fix Remuneration of Auditors
17	Mgmt	For	For	For	Approve Long Term Incentive Plan
18	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
19	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
20	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or
					Specified Capital Investment
21	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
22	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Invocare Ltd.

05/19/2017 05/17/2017 Meeting Date: Record Date:

Primary ISIN:	AU000000IVC8
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Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve the Remuneration Report
2	Mgmt	For	For	For	Elect Richard Davis as Director
3	Mgmt	For	For	For	Elect Robyn Stubbs as Director
4	Mgmt	For	For	For	Approve the Grant of Performance Rights and Options to Martin Earp, Managing Director of the Company
5	Mgmt	For	For	For	Approve the Potential Termination Benefits

Glanbia plc

 Meeting Date:
 05/22/2017

 Record Date:
 05/20/2017

 Primary ISIN:
 IE0000669501

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Disposal of 60 Percent of Dairy Ireland to Glanbia Co-operative Society Limited and
					Expansion of Existing Strategic Joint Venture to be Known as Glanbia Ireland

NORMA Group SE

Meeting Date: Record Date: 05/23/2017

Primary ISIN: DE000A1H8BV3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 0.95 per Share
3	Mgmt	For	For	For	Approve Discharge of Management Board for Fiscal 2016
4	Mgmt	For	For	For	Approve Discharge of Supervisory Board for Fiscal 2016
5	Mgmt	For	For	For	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017
6	Mgmt	For	For	For	Amend Articles Re: Board-Related

Spectris plc

 Meeting Date:
 05/26/2017

 Record Date:
 05/24/2017

Primary ISIN: GB0003308607

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Policy
3	Mgmt	For	For	For	Approve Remuneration Report
4	Mgmt	For	For	For	Approve Final Dividend
5	Mgmt	For	For	For	Elect Kjersti Wiklund as Director
6	Mgmt	For	For	For	Re-elect Dr John Hughes as Director
7	Mgmt	For	For	For	Re-elect John O'Higgins as Director
8	Mgmt	For	For	For	Re-elect Russell King as Director
9	Mgmt	For	For	For	Re-elect Ulf Quellmann as Director
10	Mgmt	For	For	For	Re-elect Bill Seeger as Director
11	Mgmt	For	For	For	Re-elect Clive Watson as Director
12	Mgmt	For	For	For	Re-elect Martha Wyrsch as Director
13	Mgmt	For	For	For	Appoint Deloitte LLP as Auditors
14	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
15	Mgmt	For	For	For	Approve Performance Share Plan
16	Mgmt	For	For	For	Approve Savings Related Share Option Scheme
17	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
18	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
19	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Othe Capital Investment
20	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
21	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Sunny Optical Technology Group Co., Ltd.

 Meeting Date:
 05/26/2017

 Record Date:
 05/22/2017

 Primary ISIN:
 KYG8586D1097

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3a	Mgmt	For	For	For	Elect Sun Yang as Director
3b	Mgmt	For	For	For	Elect Wang Wenjian as Director
Зс	Mgmt	For	For	For	Elect Zhang Yuqing as Director
3d	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
4	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration
5	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
6	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
7	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

Eltel AB

 Meeting Date:
 06/01/2017

 Record Date:
 05/26/2017

 Primary ISIN:
 \$\$E0006509949\$

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Elect Chairman of Meeting
2	Mgmt	For	For	For	Prepare and Approve List of Shareholders
3	Mgmt	For	For	For	Approve Agenda of Meeting
4	Mgmt	For	For	For	Designate Inspector(s) of Minutes of Meeting
5	Mgmt	For	For	For	Acknowledge Proper Convening of Meeting
6	Mgmt				Receive Financial Statements and Statutory Reports; Receive Auditors Report
7	Mgmt				Receive President's Report
8	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
9	Mgmt	For	For	For	Approve Allocation of Income and Omission of Dividends
10	Mgmt	For	Against	Against	Approve Discharge of Board and President
11	Mgmt	For	For	For	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)
12	Mgmt	For	Against	Against	Approve Remuneration of Directors in the Aggregate Amount of EUR 476,500; Approve Remuneration of Auditors
13	Mgmt	For	For	For	Reelect Ulf Lundahl and Gunilla Fransson as Directors; Elect Ulf Mattsson (Chair), Hakan Dahlstrom, Hans von Uthman and Mikael Moll as New Directors
14	Mgmt	For	For	For	Ratify PricewaterhouseCoopers as Auditors
15	Mgmt	For	For	For	Approve Remuneration Policy And Other Terms of Employment For Executive Management
16	Mgmt	For	For	For	Approve Rights Issue for Total Proceeds of EUR 150 Million; Approve Subsequent Reduction of Share Capital, Bonus Issue, and Increase of Number of Shares, as well as Amendments of the Articles of Association
17	Mgmt	For	For	For	Approve Creation of Pool of Capital without Preemptive Rights
18	Mgmt	For	For	For	Authorize Share Repurchase Program and Reissuance of Repurchased Shares
19	Mgmt	For	For	For	Approve Transaction with a Related Party
20	Mgmt				Close Meeting

Fielmann AG

 Meeting Date:
 06/01/2017

 Record Date:
 05/10/2017

 Primary ISIN:
 DE0005772206

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 1.80 per Share
3	Mgmt	For	For	For	Approve Discharge of Management Board for Fiscal 2016
4	Mgmt	For	For	For	Approve Discharge of Supervisory Board for Fiscal 2016
5	Mgmt	For	For	For	Ratify Deloitte GmbH as Auditors for Fiscal 2017

Nexteer Automotive Group Ltd.

 Meeting Date:
 06/05/2017

 Record Date:
 05/29/2017

 Primary ISIN:
 KYG6501M1050

Primary	12114:	KIGOSU	IM1030
Number	F	Proponent	Mgmt Re

1	Mamt	-			
	9	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3a1	Mgmt	For	For	For	Elect Zhao Guibin as Director
3a2	Mgmt	For	For	For	Elect Fan Yi as Director
3a3	Mgmt	For	For	For	Elect Yang Shengqun as Director
3a4	Mgmt	For	For	For	Elect Liu Jianjun as Director
3b	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
4	Mgmt	For	For	For	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration
5A	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
5B	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
5C	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

Rubis

 Meeting Date:
 06/08/2017

 Record Date:
 06/05/2017

 Primary ISIN:
 FR0000121253

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Approve Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Consolidated Financial Statements and Statutory Reports
3	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 2.68 per Share
4	Mgmt	For	For	For	Approve Stock Dividend Program (Cash or New Shares)
5	Mgmt	For	For	For	Reelect Olivier Heckenroth as Supervisory Board Member
6	Mgmt	For	For	For	Reelect Christian Moretti as Supervisory Board Member
7	Mgmt	For	For	For	Reelect Alexandre Piciotto as Supervisory Board Member
8	Mgmt	For	For	For	Non-Binding Vote on Compensation of Gilles Gobin, General Manager
9	Mgmt	For	For	For	Non-Binding Vote on Compensation of Jacques Riou, General Manager
10	Mgmt	For	For	For	Non-Binding Vote on Compensation of Olivier Heckenroth, Chairman of the Supervisory Board
11	Mgmt	For	For	For	Authorize Repurchase of Up to 0.5 Percent of Issued Share Capital
12	Mgmt	For	For	For	Approve Auditors' Special Report on Related-Party Transactions
	Mgmt				Extraordinary Business
13	Mgmt	For	For	For	Approve 2-for-1 Stock Split
14	Mgmt	For	For	For	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15-16, 18-19 and 21 at EUR 35 Million
15	Mgmt	For	For	For	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 26.5 Million
16	Mgmt	For	For	For	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above
17	Mgmt	For	For	For	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value
18	Mgmt	For	For	For	Authorize Capital Increase of Up to EUR 5.5 Million for Contributions in Kind
19	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 5.5 Million
20	Mgmt	For	For	For	Authorize up to 0.3 Percent of Issued Capital for Use in Preference Share Plans
21	Mgmt	For	For	For	Authorize Capital Issuances for Use in Employee Stock Purchase Plans
22	Mgmt	For	For	For	Amend Articles to Reflect Changes in Capital
23	Mgmt	For	For	For	Amend Article 9 of Bylaws Re: Contribution of General Partner
24	Mgmt	For	For	For	Amend Article 19 of Bylaws Re: Approval of General Partner
25	Mgmt	For	Against	Against	Amend Article 32 of Bylaws Re: Related- Party Transactions
26	Mgmt	For	For	For	Amend Article 34 of Bylaws Re: General Meetings
27	Mgmt	For	For	For	Amend Article 36 of Bylaws Re: Agenda
28	Mgmt	For	Against	Against	Amend Article 41 of Bylaws Re: Effect of Deliberations
29	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

MISUMI Group Inc.

 Meeting Date:
 06/15/2017

 Record Date:
 03/31/2017

 Primary ISIN:
 JP3885400006

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 9.1
2.1	Mgmt	For	For	For	Elect Director Saegusa, Tadashi
2.2	Mgmt	For	For	For	Elect Director Ono, Ryusei
2.3	Mgmt	For	For	For	Elect Director Ikeguchi, Tokuya
2.4	Mgmt	For	For	For	Elect Director Otokozawa, Ichiro
2.5	Mgmt	For	For	For	Elect Director Numagami, Tsuyoshi
2.6	Mgmt	For	For	For	Elect Director Ogi, Takehiko
2.7	Mgmt	For	For	For	Elect Director Nishimoto, Kosuke
3.1	Mgmt	For	For	For	Appoint Statutory Auditor Nozue, Juichi
3.2	Mgmt	For	For	For	Appoint Statutory Auditor Aono, Nanako

F.C.C. Co., Ltd.

Meeting Date: Record Date: 06/20/2017 03/31/2017

Prin	nary	ISIN:	JP31	66900	005

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 20
2.1	Mgmt	For	For	For	Elect Director Matsuda, Toshimichi
2.2	Mgmt	For	For	For	Elect Director Saito, Yoshitaka
2.3	Mgmt	For	For	For	Elect Director Itonaga, Kazuhiro
2.4	Mgmt	For	For	For	Elect Director Suzuki, Kazuto
2.5	Mgmt	For	For	For	Elect Director Matsumoto, Ryujiro
2.6	Mgmt	For	For	For	Elect Director Mukoyama, Atsuhiro
2.7	Mgmt	For	For	For	Elect Director Nakaya, Satoshi
2.8	Mgmt	For	For	For	Elect Director Inoue, Kenichi
3	Mgmt	For	For	For	Elect Alternate Director and Audit Committee Member Tabata, Takahisa

MicroPort Scientific Corp

Meeting Date: Record Date: 06/20/2017 06/14/2017

Primary ISIN:	KYG608371046

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend and Scrip Dividend Scheme
3	Mgmt	For	For	For	Elect Zhaohua Chang as Director
4	Mgmt	For	For	For	Elect Norihiro Ashida as Director
5	Mgmt	For	For	For	Elect Hiroshi Shirafuji as Director
6	Mgmt	For	For	For	Elect Chunyang Shao as Director
7	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
8	Mgmt	For	For	For	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration
9	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
10	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
11	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares
12	Mgmt	For	Against	Against	Adopt Share Option Scheme of Shanghai MicroPort EP MedTech Co., Ltd

Qiagen NV

06/21/2017 05/24/2017 Meeting Date: Record Date: Primary ISIN: NL0012169213

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Annual Meeting Agenda
1	Mgmt				Open Meeting
2	Mgmt				Receive Report of Management Board (Non-Voting)
3.a	Mgmt				Receive Report of Supervisory Board (Non-Voting)
3.b	Mgmt				Discuss Remuneration Report Containing Remuneration Policy for Management Board Members
4	Mgmt	For	For	For	Adopt Financial Statements and Statutory Reports
5	Mgmt				Receive Explanation on Company's Reserves and Dividend Policy
6	Mgmt	For	For	For	Approve Discharge of Management Board
7	Mgmt	For	For	For	Approve Discharge of Supervisory Board
8.a	Mgmt	For	For	For	Reelect Stephane Bancel to Supervisory Board
8.b	Mgmt	For	For	For	Elect Hakan Bjorklund to Supervisory Board
8.c	Mgmt	For	For	For	Reelect Metin Colpan to Supervisory Board
8.d	Mgmt	For	For	For	Reelect Manfred Karobath to Supervisory Board
8.e	Mgmt	For	For	For	Reelect Ross Levine to Supervisory Board
8.f	Mgmt	For	For	For	Reelect Elaine Mardis to Supervisory Board
8.g	Mgmt	For	For	For	Reelect Lawrence Rosen to Supervisory Board
8.h	Mgmt	For	For	For	Reelect Elizabeth Tallett to Supervisory Board
9.a	Mgmt	For	For	For	Reelect Peer Schatz to Management Board
9.b	Mgmt	For	For	For	Reelect Roland Sackers to Management Board
10	Mgmt	For	For	For	Ratify KPMG as Auditors
11.a	Mgmt	For	For	For	Grant Board Authority to Issue Shares
11.b	Mgmt	For	For	For	Authorize Board to Exclude Preemptive Rights from Share Issuances
12	Mgmt	For	For	For	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
13	Mgmt				Allow Questions
14	Mgmt				Close Meeting

Korian

 Meeting Date:
 06/22/2017

 Record Date:
 06/19/2017

 Primary ISIN:
 FR0010386334

1 Mgm 2 Mgm 3 Mgm 4 Mgm 5 Mgm	t For t For t For t For t For	For For For For	For For For	Ordinary Business Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports
2 Mgm 3 Mgm 4 Mgm	t For t For t For t For	For For	For	Approve Consolidated Financial Statements and Statutory Reports
3 Mgm 4 Mgm	t For t For t For	For		
4 Mgm	t For t For		For	and the state of t
	t For	For		Approve Allocation of Income and Dividends of EUR 0.60 per Share
5 Mgm			For	Approve Stock Dividend Program (Cash or New Shares)
	. E	Against	Against	Approve Remuneration Policy of Sophie Boissard, CEO
6 Mgm	T FOI	For	For	Approve Remuneration Policy of Christian Chautard, Chairman of the Board
7 Mgm	t For	For	For	Non-Binding Vote on Compensation of Sophie Boissard, CEO from Jan. 26, 2016
8 Mgm	t For	For	For	Non-Binding Vote on Compensation of Christian Chautard, Chairman and CEO from Jan. 1 to Jan. 26, 2016 and Chairman Since this Date
9 Mgm	t For	For	For	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions
10 Mgm	t For	For	For	Reelect Christian Chautard as Director
11 Mgm	t For	For	For	Reelect Jerome Grivet as Director
12 Mgm	t For	For	For	Reelect Office d'Investissement des Regimes de Pensions du Secteur Public as Director
13 Mgm	t For	For	For	Elect Markus Muschenish as Director
14 Mgm	t For	For	For	Ratify Appointment of Elisabeth T. Stheeman as Director
15 Mgm	t For	Against	Against	Appoint Guy de Panafieu as Censor
16 Mgm	t For	For	For	Renew Appointment of Ernst and Young et Autres as Auditor
17 Mgm	t For	For	For	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
Mgm	t			Extraordinary Business
18 Mgm	t For	For	For	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares
19 Mgm	t For	For	For	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 40.10 Million
20 Mgm	t For	For	For	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements
21 Mgm	t For	For	For	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above
22 Mgm	t For	For	For	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights
23 Mgm	t For	Against	Against	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans
24 Mgm	t For	For	For	Authorize Capital Issuances for Use in Employee Stock Purchase Plans
25 Mgm	t For	For	For	Amend Article 11 of Bylaws Re: Censors' Length of Terms
26 Mgm	t For	Against	Against	Amend Article 11 of Bylaws Re: Censors' Compensation
27 Mgm	t For	For	For	Amend Article 4 and 11 of Bylaws to Comply with New Regulations Re: Headquarters
28 Mgm	t For	Against	Against	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation
29 Mgm	t For	For	For	Authorize Filing of Required Documents/Other Formalities

Ariake Japan Co. Ltd.

 Meeting Date:
 06/23/2017

 Record Date:
 03/31/2017

 Primary ISIN:
 JP3125800007

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 40
2.1	Mgmt	For	Against	Against	Elect Director Tagawa, Tomoki
2.2	Mgmt	For	For	For	Elect Director Iwaki, Katsutoshi
2.3	Mgmt	For	For	For	Elect Director Shirakawa, Naoki
2.4	Mgmt	For	For	For	Elect Director Uchida, Yoshikazu
2.5	Mgmt	For	For	For	Elect Director Matsumoto, Koichi
3.1	Mgmt	For	Against	Against	Elect Director and Audit Committee Member Isaka, Kenichi
3.2	Mgmt	For	Against	Against	Elect Director and Audit Committee Member Ono, Takeyoshi
3.3	Mgmt	For	Against	Against	Elect Director and Audit Committee Member Takeshita, Naoyoshi
4	Mgmt	For	For	For	Approve Annual Bonus

Hogy Medical Co. Ltd.

 Meeting Date:
 06/23/2017

 Record Date:
 03/31/2017

 Primary ISIN:
 JP3840800001

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director Hoki, Junichi
1.2	Mgmt	For	For	For	Elect Director Yamamoto, Yukio
1.3	Mgmt	For	For	For	Elect Director Sasaki, Katsuo
1.4	Mgmt	For	For	For	Elect Director Kobayashi, Takuya
1.5	Mgmt	For	For	For	Elect Director Uchida, Katsumi
1.6	Mgmt	For	For	For	Elect Director Uesugi, Kiyoshi
2	Mgmt	For	For	For	Appoint Statutory Auditor Fuse, Ikuo

Miraca Holdings Inc

Meeting Date: 06/23/2017 Record Date: 03/31/2017 Primary ISIN: JP3822000000

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director Takeuchi, Shigekazu
1.2	Mgmt	For	For	For	Elect Director Suzuki, Hiromasa
1.3	Mgmt	For	For	For	Elect Director Ishiguro, Miyuki
1.4	Mgmt	For	For	For	Elect Director Ito, Ryoji
1.5	Mgmt	For	For	For	Elect Director Takaoka, Kozo
1.6	Mgmt	For	For	For	Elect Director Yamauchi, Susumu
1.7	Mgmt	For	For	For	Elect Director Amano, Futomichi

Musashi Seimitsu Industry Co. Ltd.

Meeting Date: Record Date: 06/23/2017 03/31/2017 Primary ISIN: JP3912700006

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 26
2.1	Mgmt	For	For	For	Elect Director Otsuka, Hiroshi
2.2	Mgmt	For	For	For	Elect Director Miyata, Takayuki
2.3	Mgmt	For	For	For	Elect Director Otsuka, Haruhisa
2.4	Mgmt	For	For	For	Elect Director Horibe, Koji
2.5	Mgmt	For	For	For	Elect Director Uchida, Toru
2.6	Mgmt	For	For	For	Elect Director Tracey Sivill
2.7	Mgmt	For	For	For	Elect Director Kamino, Goro
2.8	Mgmt	For	For	For	Elect Director Hari N. Nair
2.9	Mgmt	For	For	For	Elect Director Tomimatsu, Keisuke
3.1	Mgmt	For	For	For	Elect Director and Audit Committee Member Sakakibara, Nobuyoshi
3.2	Mgmt	For	For	For	Elect Director and Audit Committee Member Yamagami, Asako
3.3	Mgmt	For	For	For	Elect Director and Audit Committee Member Morita, Yoshinori
4	Mgmt	For	For	For	Approve Equity Compensation Plan

Nifco Inc.

Meeting Date: Record Date: 06/23/2017 03/31/2017 Primary ISIN: JP3756200006

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, With a Final Dividend of JPY 70
2.1	Mgmt	For	For	For	Elect Director Fukawa, Kiyohiko
2.2	Mgmt	For	For	For	Elect Director Tachikawa, Keiji
3	Mgmt	For	For	For	Appoint Statutory Auditor Arai, Toshiyuki
4	Mgmt	For	For	For	Appoint Alternate Statutory Auditor Wakabayashi, Masakazu
5	Mgmt	For	For	For	Approve Compensation Ceiling for Statutory Auditors

Nihon M&A Center Inc

06/23/2017 03/31/2017 Meeting Date: Record Date:

Primary ISIN: JP3689050007

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 17.5
2.1	Mgmt	For	For	For	Elect Director Wakebayashi, Yasuhiro
2.2	Mgmt	For	For	For	Elect Director Miyake, Suguru
2.3	Mgmt	For	For	For	Elect Director Naraki, Takamaro
2.4	Mgmt	For	For	For	Elect Director Otsuki, Masahiko
2.5	Mgmt	For	For	For	Elect Director Oyama, Takayoshi
2.6	Mgmt	For	For	For	Elect Director Shimada, Naoki

Ascendas Real Estate Investment Trust

Meeting Date: Record Date:

06/29/2017

Primary ISIN: SG1M77906915

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report
2	Mgmt	For	For	For	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration
3	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
4	Mgmt	For	For	For	Approve Trust Deed Supplement
5	Mgmt	For	For	For	Authorize Unit Repurchase Program

Resorttrust Inc.

 Meeting Date:
 06/29/2017

 Record Date:
 03/31/2017

 Primary ISIN:
 JP3974450003

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 23
2.1	Mgmt	For	For	For	Elect Director Ito, Yoshiro
2.2	Mgmt	For	For	For	Elect Director Ito, Katsuyasu
2.3	Mgmt	For	For	For	Elect Director Kawasaki, Nobuhiko
2.4	Mgmt	For	For	For	Elect Director Fushimi, Ariyoshi
2.5	Mgmt	For	For	For	Elect Director Ito, Masaaki
2.6	Mgmt	For	For	For	Elect Director Shintani, Atsuyuki
2.7	Mgmt	For	For	For	Elect Director Uchiyama, Toshihiko
2.8	Mgmt	For	For	For	Elect Director Iuchi, Katsuyuki
2.9	Mgmt	For	For	For	Elect Director Takagi, Naoshi
2.10	Mgmt	For	For	For	Elect Director Kawaguchi, Masahiro
2.11	Mgmt	For	For	For	Elect Director Ogino, Shigetoshi
2.12	Mgmt	For	For	For	Elect Director Furukawa, Tetsuya
2.13	Mgmt	For	For	For	Elect Director Nonaka, Tomoyo
3.1	Mgmt	For	For	For	Elect Director and Audit Committee Member Taniguchi, Yoshitaka
3.2	Mgmt	For	For	For	Elect Director and Audit Committee Member Aiba, Yoichi
3.3	Mgmt	For	Against	Against	Elect Director and Audit Committee Member Akahori, Satoshi
3.4	Mgmt	For	Against	Against	Elect Director and Audit Committee Member Nakatani, Toshihisa
3.5	Mgmt	For	For	For	Elect Director and Audit Committee Member Okada, Yoshitaka
4	Mgmt	For	Against	Against	Approve Retirement Bonus for Director Who Is Not an Audit Committee Member
5	Mgmt	For	For	For	Approve Stock Option Plan



QUARTER 3, 2016

PROXY REPORT

MONDRIAN INTERNATIONAL SMALL CAP EQUITY FUND, L.P.

				Burckhard	t Compression Holding AG
Neeting Dat Record Date		7/01/2016			
rimary ISIN	I: CH0025	536027			
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Open Meeting
2	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
3	Mgmt	For	For	For	Approve Allocation of Income and Dividends of CHF 10 per Share
4	Mgmt	For	For	For	Approve Discharge of Board and Senior Management
5.1.	Mgmt	For	For	For	Reelect Valentin Vogt as Director
5.1.2	Mgmt	For	For	For	Reelect Hans Hess as Director
5.1.3	Mgmt	For	For	For	Reelect Urs Leinhaeuser as Director
5.1.4	Mgmt	For	For	For	Reelect Monika Kruesi as Director
5.1.5	Mgmt	For	For	For	Reelect Stephan Bross as Director
5.2	Mgmt	For	For	For	Elect Valentin Vogt as Board Chairman
5.3.1	Mgmt	For	For	For	Appoint Hans Hess as Member of the Compensation Committee
5.3.2	Mgmt	For	For	For	Appoint Stephan Bross as Member of the Compensation Committee
5.4	Mgmt	For	For	For	Ratify PricewaterhouseCoopers AG as Auditors
5.5	Mgmt	For	For	For	Designate Andreas Keller as Independent Proxy
6.1	Mgmt	For	For	For	Approve Maximum Variable Remuneration of Board of Directors in the Amount of CHF 100,00
6.2	Mgmt	For	For	For	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 1.4 Million
6.3	Mgmt	For	Against	Against	Approve Remuneration Report
6.4	Mgmt	For	For	For	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.13 Million
7	Mgmt	For	Against	Against	Transact Other Business (Voting)

					Fielmann AG
•	Meeting Date: 07/ Record Date: 06/				
Primary IS	SIN: DE000	5772206			
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 1.75 per Share
3	Mgmt	For	For	For	Approve Discharge of Management Board for Fiscal 2015
4	Mgmt	For	For	For	Approve Discharge of Supervisory Board for Fiscal 2015
5	Mgmt	For	For	For	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016
6	Mgmt	For	For	For	Elect Hans-Otto Schrader to the Supervisory Board
7	Mgmt	For	For	For	Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights

SATS Ltd

Meeting Date: Record Date: 07/19/2016

Primary ISIN: SG1152882764

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Adopt Financial Statements and Directors' and Auditors' Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Elect Alexander Charles Hungate as Director
4	Mgmt	For	For	For	Elect Koh Poh Tiong as Director
5	Mgmt	For	For	For	Elect Thierry Breton as Director
6	Mgmt	For	For	For	Elect Tan Soo Nan as Director
7	Mgmt	For	For	For	Approve Directors' Fees
8	Mgmt	For	For	For	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
9	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
10	Mgmt	For	For	For	Approve Issuance of Shares and/or Grant of Awards Under the SATS Performance Share Plan, SATS Restricted Share Plan, and SATS Employee Share Option Plan
11	Mgmt	For	For	For	Approve Mandate for Interested Person Transactions
12	Mgmt	For	For	For	Authorize Share Repurchase Program
13	Mgmt	For	For	For	Adopt New Constitution

Halma plc

 Meeting Date:
 07/21/2016

 Record Date:
 07/19/2016

 Primary ISIN:
 GB0004052071

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Approve Remuneration Report
4	Mgmt	For	For	For	Re-elect Paul Walker as Director
5	Mgmt	For	For	For	Re-elect Andrew Williams as Director
6	Mgmt	For	For	For	Re-elect Kevin Thompson as Director
7	Mgmt	For	For	For	Re-elect Adam Meyers as Director
8	Mgmt	For	For	For	Re-elect Daniela Barone Soares as Director
9	Mgmt	For	For	For	Re-elect Roy Twite as Director
10	Mgmt	For	For	For	Re-elect Tony Rice as Director
11	Mgmt	For	For	For	Elect Carole Cran as Director
12	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors
13	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
14	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
15	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
16	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
1 <i>7</i>	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
18	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

SIA Engineering Company Limited

Meeting Date: Record Date:

07/22/2016

Primary ISIN: SG1153882771

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Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Adopt Financial Statements and Directors' and Auditors' Reports
2	Mgmt	For	For	For	Approve Final Dividend
3.1	Mgmt	For	For	For	Elect Manohar Khiatani as Director
3.2	Mgmt	For	For	For	Elect Chew Teck Soon as Director
4	Mgmt	For	For	For	Approve Directors' Fees
5	Mgmt	For	For	For	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
6.1	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
6.2	Mgmt	For	For	For	Approve Grant of Awards and Issuance of Shares Pursuant to the SIAEC Performance Share Plat 2014 and/or the SIAEC Restricted Share Plan 2014
6.3	Mgmt	For	For	For	Approve Mandate for Interested Person Transactions
6.4	Mgmt	For	For	For	Authorize Share Repurchase Program
6.5	Mgmt	For	For	For	Adopt New Constitution

CAE Inc.

Meeting Date: 08/10/2016 Record Date: 06/16/2016 Primary ISIN: CA1247651088

-					
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director Marc Parent
1.2	Mgmt	For	For	For	Elect Director Margaret S. (Peg) Billson
1.3	Mgmt	For	For	For	Elect Director Michael M. Fortier
1.4	Mgmt	For	For	For	Elect Director Paul Gagne
1.5	Mgmt	For	For	For	Elect Director James F. Hankinson
1.6	Mgmt	For	For	For	Elect Director Alan N. MacGibbon
1.7	Mgmt	For	For	For	Elect Director John P. Manley
1.8	Mgmt	For	For	For	Elect Director Peter J. Schoomaker
1.9	Mgmt	For	For	For	Elect Director Andrew J. Stevens
1.10	Mgmt	For	For	For	Elect Director Katharine B. Stevenson
2	Mgmt	For	For	For	Approve PricewaterhouseCoopers, LLP as Auditors and Authorize Board to Fix Their
					Remuneration
3	Mgmt	For	For	For	Advisory Vote on Executive Compensation Approach
4	Mgmt	For	For	For	Amend Stock Option Plan

Daetwyler Holding AG

Meeting Date: Record Date:

08/10/2016

Primary ISIN: CH0030486770

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Creation of CHF 85,000 Pool of Capital without Preemptive Rights
2	Mgmt	For	Against	Against	Transact Other Business (Voting)

Koninklijke Boskalis Westminster NV

Meeting Date: 08/17/2016 Record Date: 07/20/2016 Primary ISIN: NL0000852580

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Special Meeting Agenda
1	Mgmt				Open Meeting
2a	Mgmt	For	Against	Against	Amend Articles Re: Cancellation of Voluntary Large Company Regime, Reduction of Authorized Capital and Nominal Value Per Share, and Reflect Other Changes
2b	Mgmt	For	For	For	Decrease Share Capital Through Decrease of Par Value Per Share
3	Mgmt				Other Business (Non-Voting)
4	Mgmt				Close Meeting

Greene King plc

Meeting Date: Record Date: 09/09/2016 09/07/2016 Primary ISIN: GB00B0HZP136

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Approve Final Dividend
4	Mgmt	For	For	For	Re-elect Rooney Anand as Director
5	Mgmt	For	For	For	Re-elect Mike Coupe as Director
6	Mgmt	For	For	For	Re-elect Rob Rowley as Director
7	Mgmt	For	For	For	Re-elect Lynne Weedall as Director
8	Mgmt	For	For	For	Re-elect Kirk Davis as Director
9	Mgmt	For	For	For	Elect Philip Yea as Director
10	Mgmt	For	For	For	Reappoint Ernst & Young LLP as Auditors
11	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
12	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
13	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
14	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
15	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
16	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Oxford Instruments plc

 Meeting Date:
 09/13/2016

 Record Date:
 09/09/2016

 Primary ISIN:
 GB0006650450

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Elect Alan Thomson as Director
4	Mgmt	For	For	For	Elect Ian Barkshire as Director
5	Mgmt	For	For	For	Elect Gavin Hill as Director
6	Mgmt	For	For	For	Elect Mary Waldner as Director
7	Mgmt	For	For	For	Re-elect Thomas Geitner as Director
8	Mgmt	For	For	For	Re-elect Richard Friend as Director
9	Mgmt	For	For	For	Reappoint KPMG LLP as Auditors
10	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
11	Mgmt	For	For	For	Approve Remuneration Report
12	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
13	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
14	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
15	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
16	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice



QUARTER 4, 2016

PROXY REPORT

MONDRIAN INTERNATIONAL SMALL CAP EQUITY FUND, L.P.

				Auckland	International Airport Ltd.
Meeting D Record Do		0/20/2016 0/18/2016			
Primary IS	SIN: NZAIAEC	000256			
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Elect Henry van der Heyden as Director
2	Mgmt	For	For	For	Elect Michelle Guthrie as Director
3	Mgmt	For	For	For	Elect Christine Spring as Director
4	Mgmt	For	For	For	Approve the Increase in Maximum Aggregate Remuneration of Directors
5	Mgmt	For	For	For	Authorize the Board to Fix Remuneration of the Auditors

				Spotle	ss Group Holdings Ltd.
Meeting Date: 10/20/2016 Record Date: 10/18/2016					
Primary IS	IN: AU0000	00SPO4			
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
2a	Mgmt	For	For	For	Elect Diane Grady as Director
2b	Mgmt	For	For	For	Elect Nick Sherry as Director
2c	Mgmt	For	For	For	Elect Julie Coates as Director
3	Mgmt	For	Against	Against	Approve the Remuneration Report
4	Mgmt	For	Against	Against	Approve the Grant of Options and Share Rights to Martin Sheppard, Managing Director and Chief Executive Officer of the Company

				Skycity I	Entertainment Group Ltd.
Meeting D Record Da		0/21/2016 0/19/2016			
Primary IS	IN: NZSKCE	000152			
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Elect Chris Moller as Director
2	Mgmt	For	For	For	Elect Bruce Carter as Director
3	Mgmt	For	For	For	Authorize the Board to Fix Remuneration of the Auditors

					Qiagen NV
Meeting Do		0/26/2016			
Record Dat	t e: 0	9/28/2016			
Primary IS	IN: NL0000	240000			
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Special Meeting Agenda
1	Mgmt				Open Meeting
2	Mgmt	For	For	For	Decrease Share Capital with Repayment to Shareholders
3	Mgmt				Close Meeting

				٨	Mercury NZ Limited	
Meeting De Record Da		1/03/2016 1/01/2016				
Primary IS	IN: NZMRP	E0001S2				
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text	
1	Mgmt	For	For	For	Elect Joan Withers as Director	
2	Mgmt	For	For	For	Elect James Miller as Director	

Koninklijke Boskalis Westminster NV

 Meeting Date:
 11/10/2016

 Record Date:
 10/13/2016

 Primary ISIN:
 NL0000852580

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Special Meeting Agenda
1	Mgmt				Open Meeting
2	Mgmt	For	For	For	Elect I. Haaijer to Supervisory Board
3	Mgmt				Other Business (Non-Voting)
4	Mgmt				Close Meeting

Charter Hall Retail REIT

 Meeting Date:
 11/11/2016

 Record Date:
 11/09/2016

 Primary ISIN:
 AU000000CQR9

Nu	ımber	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	1	Mgmt	For	For	For	Elect Sue Palmer as Director

Pact Group Holdings Ltd.

 Meeting Date:
 11/16/2016

 Record Date:
 11/14/2016

 Primary ISIN:
 AU000000PGH3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
2	Mgmt	For	For	For	Approve the Remuneration Report
3	Mgmt	For	For	For	Elect Raphael Geminder as Director
4	Mgmt	For	For	For	Elect Lyndsey Cattermole as Director
5	Mgmt	For	For	For	Approve the Grant of 2016 Performance Rights to Malcolm Bundey, Chief Executive Officer of the Company
6	Mgmt	For	For	For	Approve the Grant of 2017 Performance Rights to Malcolm Bundey, Chief Executive Officer of the Company
7	Mgmt	For	Against	Against	Approve the Initial Grant of Performance Rights to Malcolm Bundey, Chief Executive Officer of the Company
8	Mgmt	For	For	For	Approve the Renewal of the Proportional Takeover Provisions
9	Mgmt	For	For	For	Approve the Financial Assistance

Costa Group Holdings Limited

 Meeting Date:
 11/17/2016

 Record Date:
 11/15/2016

 Primary ISIN:
 AU000000CGC2

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
2	Mgmt	For	For	For	Approve the Remuneration Report
3	Mgmt	For	For	For	Elect Tiffany Fuller as Director
4	Mgmt	For	For	For	Elect Janette Kendall as Director
5	Mgmt	For	For	For	Approve the Grant of Performance Rights to Harry Debney
6	Mgmt	For	For	For	Approve the Grant of Options to Harry Debney

Shopping Centres Australasia Property Group

 Meeting Date:
 11/23/2016

 Record Date:
 11/21/2016

 Primary ISIN:
 AU000000SCP9

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve the Remuneration Report
2	Mgmt	For	For	For	Elect James Hodgkinson as Director
3	Mgmt	For	For	For	Elect Belinda Robson as Director
4	Mgmt	For	For	For	Approve the Grant of Rights to Anthony Mellowes and Mark Fleming
5	Mgmt	For	For	For	Approve the Grant of Short Term Incentive Rights to Anthony Mellowes, Chief Executive Officer of the Company
6	Mgmt	For	For	For	Approve the Grant of Long Term Incentive Rights to Anthony Mellowes, Chief Executive Officer of the Company
7	Mgmt	For	For	For	Approve the Grant of Short Term Incentive Rights to Mark Fleming, Chief Financial Officer of the Company
8	Mgmt	For	For	For	Approve the Grant of Long Term Incentive Rights to Mark Fleming, Chief Financial Officer of the Company

Chr.Hansen Holdings A/S

 Meeting Date:
 11/29/2016

 Record Date:
 11/22/2016

 Primary ISIN:
 DK0060227585

N. 1			100 5		
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Receive Report of Board
2	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
3	Mgmt	For	For	For	Approve Allocation of Income and Dividends of DKK 5.23 Per Share
4	Mgmt	For	For	For	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work
5a	Mgmt	For	For	For	Amend Articles Re: Change Computershare A/S as New Shareholder Register
5b	Mgmt	For	For	For	Amend Articles Re: Editorial Changes
6a	Mgmt	For	For	For	Reelect Ole Andersen (Chairman) as Director
6b1	Mgmt	For	For	For	Reelect Frédéric Stévenin as Director
6b2	Mgmt	For	For	For	Reelect Mark Wilson as Director
6b3	Mgmt	For	For	For	Reelect Dominique Reiniche as Director
6b4	Mgmt	For	For	For	Reelect Tiina Mattila-Sandholm as Director
6b5	Mgmt	For	For	For	Reelect Kristian Villumsen as Director
6b6	Mgmt	For	For	For	Elect Luis Cantarell Rocamora as Director
7	Mgmt	For	For	For	Ratify PricewaterhouseCoopers as Auditors
8	Mgmt	For	For	For	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities

HKBN Ltd

 Meeting Date:
 12/22/2016

 Record Date:
 12/19/2016

 Primary ISIN:
 KYG451581055

-					
Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3a1	Mgmt	For	For	For	Elect Ni Quiaque Lai as Director
3a2	Mgmt	For	For	For	Elect Quinn Yee Kwan Law as Director
3b	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
4	Mgmt	For	For	For	Approve KPMG, Certified Public Accountants as Independent Auditor and Authorize Board to Fix Their Remuneration
5	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
6	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
7	Mamt	For	Agginst	Agginst	Authorize Reissuance of Repurchased Shares



Date range covered: 01/01/2016 to 12/31/2016

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Institution Account(s): SSB DOMESTIC INDEX

Tyco International plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve the Creation of Distributable Reserves	Mgmt	Yes	For	For	For

H&R Block, Inc.

Meeting Date: 09/08/2016

Country: USA

Primary Security ID: 093671105

Record Date: 07/08/2016

Meeting Type: Annual

Ticker: HRB

Primary CUSIP: 093671105

Primary ISIN: US0936711052

Primary SEDOL: 2105505

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Angela N. Archon	Mgmt	Yes	For	For	For
1b	Elect Director Paul J. Brown	Mgmt	Yes	For	For	For
1c	Elect Director William C. Cobb	Mgmt	Yes	For	For	For
1d	Elect Director Robert A. Gerard	Mgmt	Yes	For	For	For
1e	Elect Director Richard A. Johnson	Mgmt	Yes	For	For	For
1f	Elect Director David Baker Lewis	Mgmt	Yes	For	For	For
1g	Elect Director Victoria J. Reich	Mgmt	Yes	For	For	For
1h	Elect Director Bruce C. Rohde	Mgmt	Yes	For	For	For
1i	Elect Director Tom D. Seip	Mgmt	Yes	For	For	For
1j	Elect Director Christianna Wood	Mgmt	Yes	For	For	For
1k	Elect Director James F. Wright	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Proxy Access	SH	Yes	Against	Against	Against

Patterson Companies, Inc.

Meeting Date: 09/12/2016	Country: USA	Primary Security ID: 703395103
Record Date: 07/15/2016	Meeting Type: Annual	Ticker: PDCO
Primary CUSIP: 703395103	Primary ISIN: US7033951036	Primary SEDOL: 2672689



Date range covered: 01/01/2016 to 12/31/2016

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Patterson Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott P. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director John D. Buck	Mgmt	Yes	For	For	For
1.3	Elect Director Jody H. Feragen	Mgmt	Yes	For	For	For
1.4	Elect Director Sarena S. Lin	Mgmt	Yes	For	For	For
1.5	Elect Director Ellen A. Rudnick	Mgmt	Yes	For	For	For
1.6	Elect Director Neil A. Schrimsher	Mgmt	Yes	For	For	For
1.7	Elect Director Les C. Vinney	Mgmt	Yes	For	For	For
1.8	Elect Director James W. Wiltz	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Expedia, Inc.

Meeting Date: 09/14/2016 **Record Date:** 08/09/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 30212P303

Ticker: EXPE

Primary CUSIP: 30212P303

Primary ISIN: US30212P3038

Primary SEDOL: B748CK2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan C. Athey	Mgmt	Yes	For	Withhold	Withhold
1b	Elect Director A. George 'Skip' Battle	Mgmt	Yes	For	For	For
1c	Elect Director Pamela L. Coe	Mgmt	Yes	For	Withhold	Withhold
1d	Elect Director Barry Diller	Mgmt	Yes	For	Withhold	Withhold
1e	Elect Director Jonathan L. Dolgen	Mgmt	Yes	For	For	For
1f	Elect Director Craig A. Jacobson	Mgmt	Yes	For	For	For
1g	Elect Director Victor A. Kaufman	Mgmt	Yes	For	Withhold	Withhold
1h	Elect Director Peter M. Kern	Mgmt	Yes	For	For	For
1 i	Elect Director Dara Khosrowshahi	Mgmt	Yes	For	For	For
1j	Elect Director John C. Malone	Mgmt	Yes	For	Withhold	Withhold



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Expedia, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Scott Rudin	Mgmt	Yes	For	For	For
11	Elect Director Christopher W. Shean	Mgmt	Yes	For	Withhold	Withhold
1m	Elect Director Alexander Von Furstenberg	Mgmt	Yes	For	Withhold	Withhold
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

NetApp, Inc.

Meeting Date: 09/15/2016

Country: USA

Primary Security ID: 64110D104

Record Date: 07/19/2016

Meeting Type: Annual

Ticker: NTAP

Primary CUSIP: 64110D104

Primary ISIN: US64110D1046

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director T. Michael Nevens	Mgmt	Yes	For	For	For
1b	Elect Director Jeffry R. Allen	Mgmt	Yes	For	For	For
1c	Elect Director Alan L. Earhart	Mgmt	Yes	For	For	For
1d	Elect Director Gerald Held	Mgmt	Yes	For	For	For
1e	Elect Director Kathryn M. Hill	Mgmt	Yes	For	For	For
1f	Elect Director George Kurian	Mgmt	Yes	For	For	For
1g	Elect Director George T. Shaheen	Mgmt	Yes	For	For	For
1h	Elect Director Stephen M. Smith	Mgmt	Yes	For	For	For
1i	Elect Director Robert T. Wall	Mgmt	Yes	For	For	For
1j	Elect Director Richard P. Wallace	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2016 to 12/31/2016

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Range Resources Corporation

Meeting Date: 09/15/2016 **Record Date:** 08/10/2016

Country: USA

Primary Security ID: 75281A109

Ticker: RRC

Primary CUSIP: 75281A109

Primary ISIN: US75281A1097

Meeting Type: Special

Primary SEDOL: 2523334

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against

NIKE, Inc.

Meeting Date: 09/22/2016 **Record Date:** 07/22/2016

Country: USA

Primary Security ID: 654106103

Meeting Type: Annual

Ticker: NKE

Primary CUSIP: 654106103 Primary ISIN: US6541061031 Primary SEDOL: 2640147

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan B. Graf, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Michelle A. Peluso	Mgmt	Yes	For	For	For
1.3	Elect Director Phyllis M. Wise	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

ConAgra Foods, Inc.

Meeting Date: 09/23/2016 **Record Date:** 07/29/2016

Country: USA

Primary Security ID: 205887102

Meeting Type: Annual

Ticker: CAG

Primary CUSIP: 205887102

Primary ISIN: US2058871029



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ConAgra Foods, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bradley A. Alford	Mgmt	Yes	For	For	For
1.2	Elect Director Thomas K. Brown	Mgmt	Yes	For	For	For
1.3	Elect Director Stephen G. Butler	Mgmt	Yes	For	For	For
1.4	Elect Director Sean M. Connolly	Mgmt	Yes	For	For	For
1.5	Elect Director Steven F. Goldstone	Mgmt	Yes	For	For	For
1.6	Elect Director Joie A. Gregor	Mgmt	Yes	For	For	For
1.7	Elect Director Rajive Johri	Mgmt	Yes	For	For	For
1.8	Elect Director W.G. Jurgensen	Mgmt	Yes	For	For	For
1.9	Elect Director Richard H. Lenny	Mgmt	Yes	For	For	For
1.10	Elect Director Ruth Ann Marshall	Mgmt	Yes	For	For	For
1.11	Elect Director Timothy R. McLevish	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

FedEx Corporation

Meeting Date: 09/26/2016 **Record Date:** 08/01/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 31428X106

Ticker: FDX

Primary CUSIP: 31428X106

Primary ISIN: US31428X1063

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	Mgmt	Yes	For	For	For
1.2	Elect Director John A. Edwardson	Mgmt	Yes	For	For	For
1.3	Elect Director Marvin R. Ellison	Mgmt	Yes	For	For	For
1.4	Elect Director John C. ("Chris") Inglis	Mgmt	Yes	For	For	For
1.5	Elect Director Kimberly A. Jabal	Mgmt	Yes	For	For	For
1.6	Elect Director Shirley Ann Jackson	Mgmt	Yes	For	For	For
1.7	Elect Director R. Brad Martin	Mgmt	Yes	For	For	For



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FedEx Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Joshua Cooper Ramo	Mgmt	Yes	For	For	For
1.9	Elect Director Susan C. Schwab	Mgmt	Yes	For	For	For
1.10	Elect Director Frederick W. Smith	Mgmt	Yes	For	For	For
1.11	Elect Director David P. Steiner	Mgmt	Yes	For	For	For
1.12	Elect Director Paul S. Walsh	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
5	Exclude Abstentions from Vote Counts	SH	Yes	Against	Against	Against
6	Adopt Holy Land Principles	SH	Yes	Against	Against	Against
7	Report Application of Company Non-Discrimination Policies in States With Pro-Discrimination Laws	SH	Yes	Against	Against	Against

General Mills, Inc.

Meeting Date: 09/27/2016 **Record Date:** 07/29/2016

Primary CUSIP: 370334104

Country: USA

Meeting Type: Annual

Primary ISIN: US3703341046

Primary Security ID: 370334104

Ticker: GIS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	Mgmt	Yes	For	For	For
1b	Elect Director R. Kerry Clark	Mgmt	Yes	For	For	For
1c	Elect Director David M. Cordani	Mgmt	Yes	For	For	For
1d	Elect Director Roger W. Ferguson, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director Henrietta H. Fore	Mgmt	Yes	For	For	For
1f	Elect Director Maria G. Henry	Mgmt	Yes	For	For	For
1g	Elect Director Heidi G. Miller	Mgmt	Yes	For	For	For
1h	Elect Director Steve Odland	Mgmt	Yes	For	For	For
1i	Elect Director Kendall J. Powell	Mgmt	Yes	For	For	For



Date range covered: 01/01/2016 to 12/31/2016

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General Mills, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Robert L. Ryan	Mgmt	Yes	For	For	For
1k	Elect Director Eric D. Sprunk	Mgmt	Yes	For	For	For
11	Elect Director Dorothy A. Terrell	Mgmt	Yes	For	For	For
1m	Elect Director Jorge A. Uribe	Mgmt	Yes	For	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Global Payments Inc.

Meeting Date: 09/28/2016

Record Date: 07/28/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 37940X102

Ticker: GPN

Primary CUSIP: 37940X102

Primary ISIN: US37940X1028

Primary SEDOL: 2712013

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert H.B. Baldwin, Jr.	Mgmt	Yes	For	Against	Against
1.2	Elect Director Mitchell L. Hollin	Mgmt	Yes	For	For	For
1.3	Elect Director Ruth Ann Marshall	Mgmt	Yes	For	For	For
1.4	Elect Director John M. Partridge	Mgmt	Yes	For	For	For
1.5	Elect Director Jeffrey S. Sloan	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Darden Restaurants, Inc.

Meeting Date: 09/29/2016

Country: USA

Primary Security ID: 237194105

Record Date: 08/01/2016

Meeting Type: Annual

Ticker: DRI

Primary CUSIP: 237194105

Primary ISIN: US2371941053



Date range covered: 01/01/2016 to 12/31/2016

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Darden Restaurants, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Margaret Shan Atkins	Mgmt	Yes	For	For	For
1.2	Elect Director Jean M. Birch	Mgmt	Yes	For	For	For
1.3	Elect Director Bradley D. Blum	Mgmt	Yes	For	For	For
1.4	Elect Director James P. Fogarty	Mgmt	Yes	For	For	For
1.5	Elect Director Cynthia T. Jamison	Mgmt	Yes	For	For	For
1.6	Elect Director Eugene I. (Gene) Lee, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director William S. Simon	Mgmt	Yes	For	For	For
1.8	Elect Director Charles M. (Chuck) Sonsteby	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain	SH	Yes	Against	Against	Against

Alcoa Inc.

 Meeting Date: 10/05/2016
 Country: USA
 Primary Security ID: 013817507

 Record Date: 08/03/2016
 Meeting Type: Special
 Ticker: AA

 Primary CUSIP: 013817507
 Primary ISIN: US0138175072
 Primary SEDOL: BYVZDB3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles	Mgmt	Yes	For	For	For

Monster Beverage Corporation

Meeting Date: 10/11/2016	Country: USA	Primary Security ID: 61174X109
Record Date: 08/26/2016	Meeting Type: Special	Ticker: MNST
Primary CUSIP: 61174X109	Primary ISIN: US61174X1090	Primary SEDOL: BZ07BW4



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Monster Beverage Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	Yes	For	Against	Against

The Procter & Gamble Company

Meeting Date: 10/11/2016

Country: USA

Primary Security ID: 742718109

Record Date: 08/12/2016

Meeting Type: Annual

Ticker: PG

Primary CUSIP: 742718109

Primary ISIN: US7427181091

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Francis S. Blake	Mgmt	Yes	For	For	For
1b	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For
1c	Elect Director Kenneth I. Chenault	Mgmt	Yes	For	For	For
1d	Elect Director Scott D. Cook	Mgmt	Yes	For	For	For
1e	Elect Director Terry J. Lundgren	Mgmt	Yes	For	For	For
1f	Elect Director W. James McNerney, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director David S. Taylor	Mgmt	Yes	For	For	For
1h	Elect Director Margaret C. Whitman	Mgmt	Yes	For	For	For
1i	Elect Director Patricia A. Woertz	Mgmt	Yes	For	For	For
1j	Elect Director Ernesto Zedillo	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Consistency Between Corporate Values and Political Activities	SH	Yes	Against	Against	Against
5	Report on Application of Company Non-Discrimination Policies in States with Pro-Discrimination Laws	SH	Yes	Against	Against	Against



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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Intercontinental Exchange, Inc.

Meeting Date: 10/12/2016

Country: USA

Primary Security ID: 45866F104

Record Date: 08/24/2016

Meeting Type: Special

Ticker: ICE

Primary CUSIP: 45866F104

Primary ISIN: US45866F1049

Primary SEDOL: BFSSDS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	Yes	For	For	For

Paychex, Inc.

Meeting Date: 10/12/2016 **Record Date:** 08/15/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 704326107

Ticker: PAYX

Primary CUSIP: 704326107

Primary ISIN: US7043261079

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	Mgmt	Yes	For	For	For
1b	Elect Director Joseph G. Doody	Mgmt	Yes	For	For	For
1c	Elect Director David J.S. Flaschen	Mgmt	Yes	For	Against	Against
1d	Elect Director Phillip Horsley	Mgmt	Yes	For	For	For
1e	Elect Director Grant M. Inman	Mgmt	Yes	For	Against	Against
1f	Elect Director Pamela A. Joseph	Mgmt	Yes	For	For	For
1g	Elect Director Martin Mucci	Mgmt	Yes	For	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	Yes	For	Against	Against
1i	Elect Director Joseph M. Velli	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2016 to 12/31/2016

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Cintas Corporation

Meeting Date: 10/18/2016 **Record Date:** 08/19/2016

Country: USA

Primary Security ID: 172908105

Ticker: CTAS

Primary CUSIP: 172908105

Primary ISIN: US1729081059

Meeting Type: Annual

Primary SEDOL: 2197137

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	Mgmt	Yes	For	For	For
1b	Elect Director John F. Barrett	Mgmt	Yes	For	For	For
1c	Elect Director Melanie W. Barstad	Mgmt	Yes	For	For	For
1d	Elect Director Robert E. Coletti	Mgmt	Yes	For	Against	Against
1e	Elect Director Richard T. Farmer	Mgmt	Yes	For	Against	Against
1f	Elect Director Scott D. Farmer	Mgmt	Yes	For	For	For
1g	Elect Director James J. Johnson	Mgmt	Yes	For	For	For
1h	Elect Director Joseph Scaminace	Mgmt	Yes	For	For	For
1i	Elect Director Ronald W. Tysoe	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Linear Technology Corporation

Meeting Date: 10/18/2016 **Record Date:** 09/07/2016

Country: USA

Primary Security ID: 535678106

Meeting Type: Annual

Ticker: LLTC

Primary CUSIP: 535678106

Primary ISIN: US5356781063

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3a	Elect Director Robert H. Swanson, Jr.	Mgmt	Yes	For	For	For
3b	Elect Director Lothar Maier	Mgmt	Yes	For	For	For
3c	Elect Director Arthur C. Agnos	Mgmt	Yes	For	For	For



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Linear Technology Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3d	Elect Director John J. Gordon	Mgmt	Yes	For	For	For
3e	Elect Director David S. Lee	Mgmt	Yes	For	Against	Against
3f	Elect Director Richard M. Moley	Mgmt	Yes	For	Against	Against
3g	Elect Director Thomas S. Volpe	Mgmt	Yes	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Seagate Technology plc

Meeting Date: 10/19/2016 Record Date: 08/23/2016 Country: Ireland

Primary Security ID: G7945M107

Meeting Type: Annual

Meeting Type: A

Ticker: STX

Primary CUSIP: G7945J104

Primary ISIN: IE00B58JVZ52

Primary SEDOL: B58JVZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting	Vote Instruction
Number	Proposal Text	Proponent	Proposai	mgmt Rec	Policy Rec	Instruction
1a	Elect Director Stephen J. Luczo	Mgmt	Yes	For	For	For
1b	Elect Director Frank J. Biondi, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Michael R. Cannon	Mgmt	Yes	For	For	For
1d	Elect Director Mei-Wei Cheng	Mgmt	Yes	For	For	For
1e	Elect Director William T. Coleman	Mgmt	Yes	For	For	For
1f	Elect Director Jay L. Geldmacher	Mgmt	Yes	For	For	For
1g	Elect Director Dambisa F. Moyo	Mgmt	Yes	For	For	For
1h	Elect Director Chong Sup Park	Mgmt	Yes	For	For	For
1i	Elect Director Stephanie Tilenius	Mgmt	Yes	For	For	For
1j	Elect Director Edward J. Zander	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For



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Seagate Technology plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6A	Approve Proposed Amendments to the Company's Articles of Association	Mgmt	Yes	For	For	For
6B	Approve Proposed Amendments to the Company's Memorandum of Association	Mgmt	Yes	For	For	For
7A	Adopt Plurality Voting for Contested Election of Directors	Mgmt	Yes	For	For	For
7B	Amend Articles Re: Setting the Size of the Board	Mgmt	Yes	For	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Yes	For	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
10	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For	For

Parker-Hannifin Corporation

Meeting Date: 10/26/2016 Record Date: 08/31/2016 Country: USA

Meeting Type: Annual

Primary Security ID: 701094104

Ticker: PH

Primary CUSIP: 701094104

Primary ISIN: US7010941042

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lee C. Banks	Mgmt	Yes	For	For	For
1.2	Elect Director Robert G. Bohn	Mgmt	Yes	For	For	For
1.3	Elect Director Linda S. Harty	Mgmt	Yes	For	For	For
1.4	Elect Director Robert J. Kohlhepp	Mgmt	Yes	For	For	For
1.5	Elect Director Kevin A. Lobo	Mgmt	Yes	For	For	For
1.6	Elect Director Klaus-Peter Muller	Mgmt	Yes	For	For	For
1.7	Elect Director Candy M. Obourn	Mgmt	Yes	For	For	For
1.8	Elect Director Joseph Scaminace	Mgmt	Yes	For	For	For
1.9	Elect Director Wolfgang R. Schmitt	Mgmt	Yes	For	For	For
1.10	Elect Director Ake Svensson	Mgmt	Yes	For	For	For
1.11	Elect Director James R. Verrier	Mgmt	Yes	For	For	For
1.12	Elect Director James L. Wainscott	Mgmt	Yes	For	For	For



Date range covered: 01/01/2016 to 12/31/2016

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Parker-Hannifin Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.13	Elect Director Thomas L. Williams	Mgmt	Yes	For	For	For
2	Require Advance Notice for Shareholder Nominations	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

St. Jude Medical, Inc.

Meeting Date: 10/26/2016 **Record Date:** 09/16/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 790849103

Ticker: STJ

Primary CUSIP: 790849103

Primary ISIN: US7908491035

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	Against	For
3a	Elect Director Stuart M. Essig	Mgmt	Yes	For	For	For
3b	Elect Director Barbara B. Hill	Mgmt	Yes	For	For	For
3c	Elect Director Michael A. Rocca	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	For
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Declassify the Board of Directors	Mgmt	Yes	For	For	For
7	Provide Proxy Access Right	Mgmt	Yes	For	For	For
8	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Adjourn Meeting	Mgmt	Yes	For	Against	Against
10	Reduce Supermajority Vote Requirement	SH	Yes	Against	For	For



Date range covered: 01/01/2016 to 12/31/2016

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Harris Corporation

Meeting Date: 10/28/2016

Country: USA

Primary Security ID: 413875105

Record Date: 09/02/2016

Meeting Type: Annual

Ticker: HRS

Primary CUSIP: 413875105

Primary ISIN: US4138751056

Primary SEDOL: 2412001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James F. Albaugh	Mgmt	Yes	For	For	For
1b	Elect Director William M. Brown	Mgmt	Yes	For	For	For
1c	Elect Director Peter W. Chiarelli	Mgmt	Yes	For	For	For
1d	Elect Director Thomas A. Dattilo	Mgmt	Yes	For	For	For
1e	Elect Director Roger B. Fradin	Mgmt	Yes	For	For	For
1f	Elect Director Terry D. Growcock	Mgmt	Yes	For	For	For
1g	Elect Director Lewis Hay, III	Mgmt	Yes	For	For	For
1h	Elect Director Vyomesh I. Joshi	Mgmt	Yes	For	For	For
1i	Elect Director Leslie F. Kenne	Mgmt	Yes	For	For	For
1j	Elect Director James C. Stoffel	Mgmt	Yes	For	For	For
1k	Elect Director Gregory T. Swienton	Mgmt	Yes	For	For	For
11	Elect Director Hansel E. Tookes, II	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Symantec Corporation

Meeting Date: 11/01/2016 **Record Date:** 09/02/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 871503108

Ticker: SYMC

Primary CUSIP: 871503108

Primary ISIN: US8715031089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory S. Clark	Mgmt	Yes	For	For	For
1b	Elect Director Frank E. Dangeard	Mgmt	Yes	For	For	For
1c	Elect Director Kenneth Y. Hao	Mgmt	Yes	For	For	For



Date range covered: 01/01/2016 to 12/31/2016

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Symantec Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director David W. Humphrey	Mgmt	Yes	For	For	For
1e	Elect Director Geraldine B. Laybourne	Mgmt	Yes	For	For	For
1f	Elect Director David L. Mahoney	Mgmt	Yes	For	For	For
1g	Elect Director Robert S. Miller	Mgmt	Yes	For	For	For
1h	Elect Director Anita M. Sands	Mgmt	Yes	For	For	For
1i	Elect Director Daniel H. Schulman	Mgmt	Yes	For	For	For
1j	Elect Director V. Paul Unruh	Mgmt	Yes	For	For	For
1k	Elect Director Suzanne M. Vautrinot	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

KLA-Tencor Corporation

Meeting Date: 11/02/2016 **Record Date:** 09/14/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 482480100

Ticker: KLAC

Primary CUSIP: 482480100

Primary ISIN: US4824801009

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edward W. Barnholt	Mgmt	Yes	For	For	For
1.2	Elect Director Robert M. Calderoni	Mgmt	Yes	For	For	For
1.3	Elect Director John T. Dickson	Mgmt	Yes	For	For	For
1.4	Elect Director Emiko Higashi	Mgmt	Yes	For	For	For
1.5	Elect Director Kevin J. Kennedy	Mgmt	Yes	For	For	For
1.6	Elect Director Gary B. Moore	Mgmt	Yes	For	For	For
1.7	Elect Director Kiran M. Patel	Mgmt	Yes	For	For	For
1.8	Elect Director Robert A. Rango	Mgmt	Yes	For	For	For
1.9	Elect Director Richard P. Wallace	Mgmt	Yes	For	For	For
1.10	Elect Director David C. Wang	Mgmt	Yes	For	For	For



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KLA-Tencor Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Cardinal Health, Inc.

Meeting Date: 11/03/2016

Country: USA

Primary Security ID: 14149Y108

Record Date: 09/06/2016

Meeting Type: Annual

Ticker: CAH

Primary CUSIP: 14149Y108

Primary ISIN: US14149Y1082

Primary SEDOL: 2175672

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David J. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director Colleen F. Arnold	Mgmt	Yes	For	For	For
1.3	Elect Director George S. Barrett	Mgmt	Yes	For	For	For
1.4	Elect Director Carrie S. Cox	Mgmt	Yes	For	For	For
1.5	Elect Director Calvin Darden	Mgmt	Yes	For	For	For
1.6	Elect Director Bruce L. Downey	Mgmt	Yes	For	For	For
1.7	Elect Director Patricia A. Hemingway Hall	Mgmt	Yes	For	For	For
1.8	Elect Director Clayton M. Jones	Mgmt	Yes	For	For	For
1.9	Elect Director Gregory B. Kenny	Mgmt	Yes	For	For	For
1.10	Elect Director Nancy Killefer	Mgmt	Yes	For	For	For
1.11	Elect Director David P. King	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Western Digital Corporation

Meeting Date: 11/04/2016 **Record Date:** 09/08/2016

Country: USA Meeting Type: Annual Primary Security ID: 958102105

Ticker: WDC

Primary CUSIP: 958102105

Primary ISIN: US9581021055



Date range covered: 01/01/2016 to 12/31/2016

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Western Digital Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Martin I. Cole	Mgmt	Yes	For	For	For
1b	Elect Director Kathleen A. Cote	Mgmt	Yes	For	For	For
1c	Elect Director Henry T. DeNero	Mgmt	Yes	For	For	For
1d	Elect Director Michael D. Lambert	Mgmt	Yes	For	For	For
1e	Elect Director Len J. Lauer	Mgmt	Yes	For	For	For
1f	Elect Director Matthew E. Massengill	Mgmt	Yes	For	For	For
1g	Elect Director Sanjay Mehrotra	Mgmt	Yes	For	For	For
1h	Elect Director Stephen D. Milligan	Mgmt	Yes	For	For	For
1i	Elect Director Paula A. Price	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Automatic Data Processing, Inc.

Meeting Date: 11/08/2016 Record Date: 09/09/2016 Country: USA

Meeting Type: Annual

Primary Security ID: 053015103

Ticker: ADP

Primary CUSIP: 053015103

Primary ISIN: US0530151036

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter Bisson	Mgmt	Yes	For	For	For
1.2	Elect Director Richard T. Clark	Mgmt	Yes	For	For	For
1.3	Elect Director Eric C. Fast	Mgmt	Yes	For	For	For
1.4	Elect Director Linda R. Gooden	Mgmt	Yes	For	For	For
1.5	Elect Director Michael P. Gregoire	Mgmt	Yes	For	For	For
1.6	Elect Director R. Glenn Hubbard	Mgmt	Yes	For	For	For
1.7	Elect Director John P. Jones	Mgmt	Yes	For	For	For
1.8	Elect Director William J. Ready	Mgmt	Yes	For	For	For
1.9	Elect Director Carlos A. Rodriguez	Mgmt	Yes	For	For	For



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Automatic Data Processing, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Sandra S. Wijnberg	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Lam Research Corporation

Meeting Date: 11/09/2016 **Record Date:** 09/13/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 512807108

Ticker: LRCX

Primary CUSIP: 512807108

Primary ISIN: US5128071082

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Martin B. Anstice	Mgmt	Yes	For	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	Yes	For	For	For
1.3	Elect Director Michael R. Cannon	Mgmt	Yes	For	For	For
1.4	Elect Director Youssef A. El-Mansy	Mgmt	Yes	For	For	For
1.5	Elect Director Christine A. Heckart	Mgmt	Yes	For	For	For
1.6	Elect Director Catherine P. Lego	Mgmt	Yes	For	For	For
1.7	Elect Director Stephen G. Newberry	Mgmt	Yes	For	For	For
1.8	Elect Director Abhijit Y. Talwalkar	Mgmt	Yes	For	For	For
1.9	Elect Director Lih Shyng (Rick L.) Tsai	Mgmt	Yes	For	For	For
2.10	Elect Director John T. Dickson - Withdrawn Resolution	Mgmt	No			
2.11	Elect Director Gary B. Moore - Withdrawn Resolution	Mgmt	No			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For



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Coach, Inc.

Meeting Date: 11/10/2016 **Record Date:** 09/12/2016

Country: USA

Primary Security ID: 189754104

Meeting Type: Annual

Ticker: COH

Primary CUSIP: 189754104

Primary ISIN: US1897541041

Primary SEDOL: 2646015

Proposal			Votable		Voting	Vote
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Policy Rec	Instruction
1a	Election Director David Denton	Mgmt	Yes	For	For	For
1b	Election Director Andrea Guerra	Mgmt	Yes	For	For	For
1c	Election Director Susan Kropf	Mgmt	Yes	For	For	For
1d	Election Director Annabelle Yu Long	Mgmt	Yes	For	For	For
1e	Election Director Victor Luis	Mgmt	Yes	For	For	For
1f	Election Director Ivan Menezes	Mgmt	Yes	For	For	For
1g	Election Director William Nuti	Mgmt	Yes	For	For	For
1h	Election Director Stephanie Tilenius	Mgmt	Yes	For	For	For
1i	Election Director Jide Zeitlin	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Create Feasibility Plan for Net-Zero GHG Emissions	SH	Yes	Against	Against	Against

News Corporation

Meeting Date: 11/10/2016 **Record Date:** 10/11/2016

Country: USA **Meeting Type:** Annual **Primary Security ID:** 65249B109

al **Ticker:** NWS

Primary CUSIP: 65249B109

Primary ISIN: US65249B1098

Primary SEDOL: BBGVT40

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	Mgmt	Yes	For	Against	Against
1b	Elect Director Lachlan K. Murdoch	Mgmt	Yes	For	Against	Against



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News Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Robert J. Thomson	Mgmt	Yes	For	For	For
1d	Elect Director Jose Maria Aznar	Mgmt	Yes	For	For	For
1e	Elect Director Natalie Bancroft	Mgmt	Yes	For	For	For
1f	Elect Director Peter L. Barnes	Mgmt	Yes	For	For	For
1g	Elect Director Elaine L. Chao	Mgmt	Yes	For	For	For
1h	Elect Director Joel I. Klein	Mgmt	Yes	For	Against	Against
1 i	Elect Director James R. Murdoch	Mgmt	Yes	For	Against	Against
1j	Elect Director Ana Paula Pessoa	Mgmt	Yes	For	For	For
1k	Elect Director Masroor Siddiqui	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For

Twenty-First Century Fox, Inc.

Meeting Date: 11/10/2016 Record Date: 09/13/2016 Country: USA

Meeting Type: Annual

Primary Security ID: 90130A101

Ticker: FOXA

Primary CUSIP: 90130A101

Primary ISIN: US90130A1016

Primary SEDOL: BBM4S68

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	Mgmt	Yes	For	Against	Against
1b	Elect Director Lachlan K. Murdoch	Mgmt	Yes	For	Against	Against
1c	Elect Director Delphine Arnault	Mgmt	Yes	For	For	For
1d	Elect Director James W. Breyer	Mgmt	Yes	For	For	For
1e	Elect Director Chase Carey	Mgmt	Yes	For	Against	Against
1f	Elect Director David F. DeVoe	Mgmt	Yes	For	Against	Against
1g	Elect Director Viet Dinh	Mgmt	Yes	For	For	For
1h	Elect Director Roderick I. Eddington	Mgmt	Yes	For	For	For
1i	Elect Director James R. Murdoch	Mgmt	Yes	For	For	For



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Twenty-First Century Fox, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Jacques Nasser	Mgmt	Yes	For	For	For
1k	Elect Director Robert S. Silberman	Mgmt	Yes	For	For	For
11	Elect Director Tidjane Thiam	Mgmt	Yes	For	For	For
1m	Elect Director Jeffrey W. Ubben	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against

The Estee Lauder Companies Inc.

Meeting Date: 11/11/2016

Country: USA

Primary Security ID: 518439104

Record Date: 09/12/2016

Meeting Type: Annual

Ticker: EL

Primary CUSIP: 518439104

Primary ISIN: US5184391044

Primary SEDOL: 2320524

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald S. Lauder	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director William P. Lauder	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Richard D. Parsons	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Lynn Forester de Rothschild	Mgmt	Yes	For	For	For
1.5	Elect Director Richard F. Zannino	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against

Campbell Soup Company

Meeting Date: 11/16/2016

Country: USA

Primary Security ID: 134429109

Record Date: 09/19/2016

Meeting Type: Annual

Ticker: CPB

Primary CUSIP: 134429109

Primary ISIN: US1344291091



Date range covered: 01/01/2016 to 12/31/2016

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Campbell Soup Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bennett Dorrance	Mgmt	Yes	For	For	For
1.2	Elect Director Randall W. Larrimore	Mgmt	Yes	For	For	For
1.3	Elect Director Marc B. Lautenbach	Mgmt	Yes	For	For	For
1.4	Elect Director Mary Alice Dorrance Malone	Mgmt	Yes	For	For	For
1.5	Elect Director Sara Mathew	Mgmt	Yes	For	For	For
1.6	Elect Director Keith R. McLoughlin	Mgmt	Yes	For	For	For
1.7	Elect Director Denise M. Morrison	Mgmt	Yes	For	For	For
1.8	Elect Director Charles R. Perrin	Mgmt	Yes	For	For	For
1.9	Elect Director Nick Shreiber	Mgmt	Yes	For	For	For
1.10	Elect Director Tracey T. Travis	Mgmt	Yes	For	For	For
1.11	Elect Director Archbold D. van Beuren	Mgmt	Yes	For	For	For
1.12	Elect Director Les C. Vinney	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Oracle Corporation

Meeting Date: 11/16/2016 Record Date: 09/19/2016 Country: USA
Meeting Type: Annual

Primary Security ID: 68389X105

Ticker: ORCL

Primary CUSIP: 68389X105

Primary ISIN: US68389X1054

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director H. Raymond Bingham	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Michael J. Boskin	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Safra A. Catz	Mgmt	Yes	For	For	For
1.5	Elect Director Bruce R. Chizen	Mgmt	Yes	For	For	For



Date range covered: 01/01/2016 to 12/31/2016

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Oracle Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director George H. Conrades	Mgmt	Yes	For	For	For
1.7	Elect Director Lawrence J. Ellison	Mgmt	Yes	For	For	For
1.8	Elect Director Hector Garcia-Molina	Mgmt	Yes	For	For	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	Yes	For	For	For
1.10	Elect Director Mark V. Hurd	Mgmt	Yes	For	For	For
1.11	Elect Director Renee J. James	Mgmt	Yes	For	For	For
1.12	Elect Director Leon E. Panetta	Mgmt	Yes	For	For	For
1.13	Elect Director Naomi O. Seligman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For

Sysco Corporation

Meeting Date: 11/16/2016 **Record Date:** 09/19/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 871829107

Ticker: SYY

Primary CUSIP: 871829107

Primary ISIN: US8718291078

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	Mgmt	Yes	For	For	For
1b	Elect Director John M. Cassaday	Mgmt	Yes	For	For	For
1c	Elect Director Judith B. Craven	Mgmt	Yes	For	For	For
1d	Elect Director William J. DeLaney	Mgmt	Yes	For	For	For
1e	Elect Director Joshua D. Frank	Mgmt	Yes	For	For	For
1f	Elect Director Larry C. Glasscock	Mgmt	Yes	For	For	For
1g	Elect Director Jonathan Golden	Mgmt	Yes	For	For	For
1h	Elect Director Bradley M. Halverson	Mgmt	Yes	For	For	For
1i	Elect Director Hans-Joachim Koerber	Mgmt	Yes	For	For	For
1j	Elect Director Nancy S. Newcomb	Mgmt	Yes	For	For	For



Date range covered: 01/01/2016 to 12/31/2016

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Sysco Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Nelson Peltz	Mgmt	Yes	For	For	For
11	Elect Director Edward D. Shirley	Mgmt	Yes	For	For	For
1m	Elect Director Richard G. Tilghman	Mgmt	Yes	For	For	For
1n	Elect Director Jackie M. Ward	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Pro-rata Vesting of Equity Awards	SH	Yes	Against	For	For

The Clorox Company

Meeting Date: 11/16/2016

Country: USA

Primary Security ID: 189054109

Record Date: 09/19/2016

Meeting Type: Annual

Ticker: CLX

Primary CUSIP: 189054109

Primary ISIN: US1890541097

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amy Banse	Mgmt	Yes	For	For	For
1.2	Elect Director Richard H. Carmona	Mgmt	Yes	For	For	For
1.3	Elect Director Benno Dorer	Mgmt	Yes	For	For	For
1.4	Elect Director Spencer C. Fleischer	Mgmt	Yes	For	For	For
1.5	Elect Director Esther Lee	Mgmt	Yes	For	For	For
1.6	Elect Director A.D. David Mackay	Mgmt	Yes	For	For	For
1.7	Elect Director Robert W. Matschullat	Mgmt	Yes	For	For	For
1.8	Elect Director Jeffrey Noddle	Mgmt	Yes	For	For	For
1.9	Elect Director Pamela Thomas-Graham	Mgmt	Yes	For	For	For
1.10	Elect Director Carolyn M. Ticknor	Mgmt	Yes	For	For	For
1.11	Elect Director Christopher J. Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2016 to 12/31/2016

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

The Clorox Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares	SH	Yes	Against	Against	Against

The Williams Companies, Inc.

Meeting Date: 11/23/2016

Country: USA

Primary Security ID: 969457100

Record Date: 10/07/2016

Meeting Type: Annual

Ticker: WMB

Primary CUSIP: 969457100

Primary ISIN: US9694571004

Primary SEDOL: 2967181

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	Mgmt	Yes	For	For	For
1.2	Elect Director Stephen W. Bergstrom	Mgmt	Yes	For	For	For
1.3	Elect Director Stephen I. Chazen	Mgmt	Yes	For	For	For
1.4	Elect Director Kathleen B. Cooper	Mgmt	Yes	For	For	For
1.5	Elect Director Peter A. Ragauss	Mgmt	Yes	For	For	For
1.6	Elect Director Scott D. Sheffield	Mgmt	Yes	For	For	For
1.7	Elect Director Murray D. Smith	Mgmt	Yes	For	For	For
1.8	Elect Director William H. Spence	Mgmt	Yes	For	For	For
1.9	Elect Director Janice D. Stoney	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Microsoft Corporation

Meeting Date: 11/30/2016 Record Date: 09/30/2016 Country: USA

Primary Security ID: 594918104

Meeting Type: Annual

Ticker: MSFT

Primary CUSIP: 594918104

Primary ISIN: US5949181045



Date range covered: 01/01/2016 to 12/31/2016

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	Yes	For	For	For
1.2	Elect Director Teri L. List-Stoll	Mgmt	Yes	For	For	For
1.3	Elect Director G. Mason Morfit	Mgmt	Yes	For	For	For
1.4	Elect Director Satya Nadella	Mgmt	Yes	For	For	For
1.5	Elect Director Charles H. Noski	Mgmt	Yes	For	For	For
1.6	Elect Director Helmut Panke	Mgmt	Yes	For	For	For
1.7	Elect Director Sandra E. Peterson	Mgmt	Yes	For	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	Yes	For	For	For
1.9	Elect Director John W. Stanton	Mgmt	Yes	For	For	For
1.10	Elect Director John W. Thompson	Mgmt	Yes	For	For	For
1.11	Elect Director Padmasree Warrior	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Amend Right to Call Special Meeting	Mgmt	Yes	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Proxy Access	SH	Yes	Against	Against	Against

FMC Technologies, Inc.

Meeting Date: 12/05/2016 Record Date: 10/18/2016 Country: USA

Meeting Type: Special

Primary Security ID: 30249U101

Ticker: FTI

Primary CUSIP: 30249U101

Primary ISIN: US30249U1016

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2016 to 12/31/2016

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Harman International Industries, Incorporated

Meeting Date: 12/06/2016 **Record Date:** 10/11/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 413086109

Ticker: HAR

Primary CUSIP: 413086109

Primary ISIN: US4130861093

Primary SEDOL: 2411138

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Adriane M. Brown	Mgmt	Yes	For	For	For
1b	Elect Director John W. Diercksen	Mgmt	Yes	For	For	For
1c	Elect Director Ann McLaughlin Korologos	Mgmt	Yes	For	For	For
1d	Elect Director Robert Nail	Mgmt	Yes	For	For	For
1e	Elect Director Dinesh C. Paliwal	Mgmt	Yes	For	For	For
1f	Elect Director Abraham N. Reichental	Mgmt	Yes	For	For	For
1g	Elect Director Kenneth M. Reiss	Mgmt	Yes	For	For	For
1h	Elect Director Hellene S. Runtagh	Mgmt	Yes	For	For	For
1i	Elect Director Frank S. Sklarsky	Mgmt	Yes	For	For	For
1j	Elect Director Gary G. Steel	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Medtronic plc

Meeting Date: 12/09/2016 **Record Date:** 10/11/2016

Country: Ireland **Meeting Type:** Annual

Primary Security ID: G5960L103

Ticker: MDT

Primary CUSIP: 585055106

Primary ISIN: IE00BTN1Y115

Primary SEDOL: BTN1Y11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	Yes	For	For	For
1b	Elect Director Craig Arnold	Mgmt	Yes	For	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	Yes	For	For	For



Date range covered: 01/01/2016 to 12/31/2016

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Medtronic plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Randall J. Hogan, III	Mgmt	Yes	For	For	For
1e	Elect Director Omar Ishrak	Mgmt	Yes	For	For	For
1f	Elect Director Shirley Ann Jackson	Mgmt	Yes	For	For	For
1g	Elect Director Michael O. Leavitt	Mgmt	Yes	For	For	For
1h	Elect Director James T. Lenehan	Mgmt	Yes	For	For	For
1i	Elect Director Elizabeth G. Nabel	Mgmt	Yes	For	For	For
1j	Elect Director Denise M. O'Leary	Mgmt	Yes	For	For	For
1k	Elect Director Kendall J. Powell	Mgmt	Yes	For	For	For
11	Elect Director Robert C. Pozen	Mgmt	Yes	For	For	For
1m	Elect Director Preetha Reddy	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Provide Proxy Access Right	Mgmt	Yes	For	For	For
5a	Amend Articles of Association	Mgmt	Yes	For	For	For
5b	Amend Memorandum of Association	Mgmt	Yes	For	For	For
6	Amend Articles to Clarify the Board's Sole Authority to Determine its Size Within the Fixed Limits	Mgmt	Yes	For	For	For

Cisco Systems, Inc.

Meeting Date: 12/12/2016Country: USAPrimary Security ID: 17275R102

Record Date: 10/14/2016 Meeting Type: Annual Ticker: CSCO

 Primary CUSIP: 17275R102
 Primary ISIN: US17275R1023
 Primary SEDOL: 2198163

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	Mgmt	Yes	For	For	For
1b	Elect Director M. Michele Burns	Mgmt	Yes	For	For	For
1c	Elect Director Michael D. Capellas	Mgmt	Yes	For	For	For
1d	Elect Director John T. Chambers	Mgmt	Yes	For	For	For



Date range covered: 01/01/2016 to 12/31/2016

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Cisco Systems, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Amy L. Chang	Mgmt	Yes	For	For	For
1f	Elect Director John L. Hennessy	Mgmt	Yes	For	For	For
1g	Elect Director Kristina M. Johnson	Mgmt	Yes	For	For	For
1h	Elect Director Roderick C. McGeary	Mgmt	Yes	For	For	For
1 i	Elect Director Charles H. Robbins	Mgmt	Yes	For	For	For
1j	Elect Director Arun Sarin	Mgmt	Yes	For	For	For
1k	Elect Director Steven M. West	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
5	Report on Arab and non-Arab Employees using EEO-1 Categories	SH	Yes	Against	Against	Against
6	Establish Board Committee on Operations in Israeli Settlements	SH	Yes	Against	Against	Against

Monsanto Company

Primary Security ID: 61166W101 Meeting Date: 12/13/2016 Country: USA **Record Date:** 11/07/2016 Meeting Type: Special

Ticker: MON

Primary CUSIP: 61166W101 Primary ISIN: US61166W1018 Primary SEDOL: 2654320

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

AutoZone, Inc.

Primary Security ID: 053332102 **Meeting Date:** 12/14/2016 Country: USA **Record Date:** 10/17/2016 Meeting Type: Annual Ticker: AZO Primary CUSIP: 053332102 Primary ISIN: US0533321024 Primary SEDOL: 2065955



Date range covered: 01/01/2016 to 12/31/2016

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

AutoZone, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	Mgmt	Yes	For	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	Yes	For	For	For
1.3	Elect Director Sue E. Gove	Mgmt	Yes	For	For	For
1.4	Elect Director Earl G. Graves, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Enderson Guimaraes	Mgmt	Yes	For	For	For
1.6	Elect Director J. R. Hyde, III	Mgmt	Yes	For	For	For
1.7	Elect Director D. Bryan Jordan	Mgmt	Yes	For	For	For
1.8	Elect Director W. Andrew McKenna	Mgmt	Yes	For	For	For
1.9	Elect Director George R. Mrkonic, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Luis P. Nieto	Mgmt	Yes	For	For	For
1.11	Elect Director William C. Rhodes, III	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Spectra Energy Corp

Meeting Date: 12/15/2016 Record Date: 11/07/2016 Country: USA

Meeting Type: Special

Primary Security ID: 847560109

Ticker: SE

Primary CUSIP: 847560109

Primary ISIN: US8475601097

Primary SEDOL: B1L60G9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Acuity Brands, Inc.

Meeting Date: 01/06/2017 **Record Date:** 11/11/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 00508Y102

Ticker: AYI

Primary CUSIP: 00508Y102

Primary ISIN: US00508Y1029

Primary SEDOL: 2818461

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director W. Patrick Battle	Mgmt	Yes	For	For	For
1.2	Elect Director Gordon D. Harnett	Mgmt	Yes	For	For	For
1.3	Elect Director Robert F. McCullough	Mgmt	Yes	For	For	For
1.4	Elect Director Dominic J. Pileggi	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Declassify the Board of Directors	Mgmt	Yes	For	For	For
5	Approve Dividend Increase	SH	Yes	Against	Against	Against

Micron Technology, Inc.

Meeting Date: 01/18/2017 **Record Date:** 11/21/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 595112103

Ticker: MU

Primary CUSIP: 595112103

Primary ISIN: US5951121038

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert L. Bailey	Mgmt	Yes	For	For	For
1.2	Elect Director Richard M. Beyer	Mgmt	Yes	For	For	For
1.3	Elect Director Patrick J. Byrne	Mgmt	Yes	For	For	For
1.4	Elect Director D. Mark Durcan	Mgmt	Yes	For	For	For
1.5	Elect Director Mercedes Johnson	Mgmt	Yes	For	For	For
1.6	Elect Director Lawrence N. Mondry	Mgmt	Yes	For	For	For
1.7	Elect Director Robert E. Switz	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Adopt NOL Rights Plan (NOL Pill)	Mgmt	Yes	For	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

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Micron Technology, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

D.R. Horton, Inc.

Meeting Date: 01/19/2017

Country: USA

Primary Security ID: 23331A109

Record Date: 11/28/2016

Meeting Type: Annual

Ticker: DHI

Primary CUSIP: 23331A109

Primary ISIN: US23331A1097

Primary SEDOL: 2250687

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Donald R. Horton	Mgmt	Yes	For	For	For
1b	Elect Director Barbara K. Allen	Mgmt	Yes	For	For	For
1c	Elect Director Brad S. Anderson	Mgmt	Yes	For	Against	Against
1d	Elect Director Michael R. Buchanan	Mgmt	Yes	For	For	For
1e	Elect Director Michael W. Hewatt	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Intuit Inc.

Meeting Date: 01/19/2017 **Record Date:** 11/21/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 461202103

Ticker: INTU

Primary CUSIP: 461202103

Primary ISIN: US4612021034

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	Yes	For	For	For
1b	Elect Director Scott D. Cook	Mgmt	Yes	For	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Intuit Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Diane B. Greene	Mgmt	Yes	For	For	For
1e	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For
1f	Elect Director Dennis D. Powell	Mgmt	Yes	For	For	For
1g	Elect Director Brad D. Smith	Mgmt	Yes	For	For	For
1h	Elect Director Raul Vazquez	Mgmt	Yes	For	For	For
1i	Elect Director Jeff Weiner	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Jacobs Engineering Group Inc.

Meeting Date: 01/19/2017 **Record Date:** 11/23/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 469814107

Ticker: JEC

Primary CUSIP: 469814107

Primary ISIN: US4698141078

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Joseph R. Bronson	Mgmt	Yes	For	For	For
1b	Elect Director Juan Jose Suarez Coppel	Mgmt	Yes	For	For	For
1c	Elect Director Robert C. Davidson, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Steven J. Demetriou	Mgmt	Yes	For	For	For
1e	Elect Director Ralph E. Eberhart	Mgmt	Yes	For	For	For
1f	Elect Director Dawne S. Hickton	Mgmt	Yes	For	For	For
1g	Elect Director Linda Fayne Levinson	Mgmt	Yes	For	For	For
1h	Elect Director Peter J. Robertson	Mgmt	Yes	For	For	For
1i	Elect Director Christopher M.T. Thompson	Mgmt	Yes	For	For	For
2	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Jacobs Engineering Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Becton, Dickinson and Company

Meeting Date: 01/24/2017 **Record Date:** 12/02/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 075887109

Ticker: BDX

Primary CUSIP: 075887109

Primary ISIN: US0758871091

Proposal			Votable		Voting	Vote
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Policy Rec	Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director Catherine M. Burzik	Mgmt	Yes	For	For	For
1.3	Elect Director R. Andrew Eckert	Mgmt	Yes	For	For	For
1.4	Elect Director Vincent A. Forlenza	Mgmt	Yes	For	For	For
1.5	Elect Director Claire M. Fraser	Mgmt	Yes	For	For	For
1.6	Elect Director Christopher Jones	Mgmt	Yes	For	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	Yes	For	For	For
1.8	Elect Director Gary A. Mecklenburg	Mgmt	Yes	For	For	For
1.9	Elect Director James F. Orr	Mgmt	Yes	For	For	For
1.10	Elect Director Willard J. Overlock, Jr.	Mgmt	Yes	For	For	For
1.11	Elect Director Claire Pomeroy	Mgmt	Yes	For	For	For
1.12	Elect Director Rebecca W. Rimel	Mgmt	Yes	For	For	For
1.13	Elect Director Bertram L. Scott	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	None	One Year	One Year
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Air Products and Chemicals, Inc.

Meeting Date: 01/26/2017 **Record Date:** 11/30/2016

Country: USA

Primary Security ID: 009158106

Meeting Type: Annual

Ticker: APD

Primary CUSIP: 009158106

Primary ISIN: US0091581068

Primary SEDOL: 2011602

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan K. Carter	Mgmt	Yes	For	For	For
1b	Elect Director Charles I. Cogut	Mgmt	Yes	For	For	For
1c	Elect Director Seifollah (Seifi) Ghasemi	Mgmt	Yes	For	For	For
1d	Elect Director Chadwick C. Deaton	Mgmt	Yes	For	For	For
1e	Elect Director David H. Y. Ho	Mgmt	Yes	For	For	For
1f	Elect Director Margaret G. McGlynn	Mgmt	Yes	For	For	For
1g	Elect Director Edward L. Monser	Mgmt	Yes	For	For	For
1h	Elect Director Matthew H. Paull	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Costco Wholesale Corporation

Meeting Date: 01/26/2017 **Record Date:** 11/18/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 22160K105

Ticker: COST

Primary CUSIP: 22160K105

Primary ISIN: US22160K1051

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Susan L. Decker	Mgmt	Yes	For	For	For
1.2	Elect Director Richard A. Galanti	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director John W. Meisenbach	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Charles T. Munger	Mgmt	Yes	For	Withhold	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Costco Wholesale Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Walgreens Boots Alliance, Inc.

Meeting Date: 01/26/2017 **Record Date:** 11/28/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 931427108

Ticker: WBA

Primary CUSIP: 931427108

Primary ISIN: US9314271084

Primary SEDOL: BTN1Y44

Proposal			Votable		Voting	Vote
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Policy Rec	Instruction
1a	Elect Director Janice M. Babiak	Mgmt	Yes	For	For	For
1b	Elect Director David J. Brailer	Mgmt	Yes	For	For	For
1c	Elect Director William C. Foote	Mgmt	Yes	For	For	For
1d	Elect Director Ginger L. Graham	Mgmt	Yes	For	For	For
1e	Elect Director John A. Lederer	Mgmt	Yes	For	For	For
1f	Elect Director Dominic P. Murphy	Mgmt	Yes	For	For	For
1g	Elect Director Stefano Pessina	Mgmt	Yes	For	For	For
1h	Elect Director Leonard D. Schaeffer	Mgmt	Yes	For	For	For
1 i	Elect Director Nancy M. Schlichting	Mgmt	Yes	For	For	For
1j	Elect Director James A. Skinner	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Proxy Access	SH	Yes	Against	Against	Against
6	Approve Report on Executive Pay & Sustainability Performance	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Monsanto Company

Meeting Date: 01/27/2017 **Record Date:** 12/05/2016

Country: USA

Primary Security ID: 61166W101

Meeting Type: Annual

Ticker: MON

Primary CUSIP: 61166W101

Primary ISIN: US61166W1018

Primary SEDOL: 2654320

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Dwight M. 'Mitch' Barns	Mgmt	Yes	For	For	For
1b	Elect Director Gregory H. Boyce	Mgmt	Yes	For	For	For
1c	Elect Director David L. Chicoine	Mgmt	Yes	For	For	For
1d	Elect Director Janice L. Fields	Mgmt	Yes	For	For	For
1e	Elect Director Hugh Grant	Mgmt	Yes	For	For	For
1f	Elect Director Arthur H. Harper	Mgmt	Yes	For	For	For
1g	Elect Director Laura K. Ipsen	Mgmt	Yes	For	For	For
1h	Elect Director Marcos M. Lutz	Mgmt	Yes	For	For	For
1i	Elect Director C. Steven McMillan	Mgmt	Yes	For	For	For
1j	Elect Director Jon R. Moeller	Mgmt	Yes	For	For	For
1k	Elect Director George H. Poste	Mgmt	Yes	For	For	For
11	Elect Director Robert J. Stevens	Mgmt	Yes	For	For	For
1m	Elect Director Patricia Verduin	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
7	Report on Effectiveness and Risks of Glyphosate Use	SH	Yes	Against	Against	Against

WestRock Company

Meeting Date: 01/27/2017 **Record Date:** 12/02/2016

Country: USA
Meeting Type: Annual

Primary Security ID: 96145D105

Ticker: WRK

Primary CUSIP: 96145D105

Primary ISIN: US96145D1054

Primary SEDOL: BYR0914



Date range covered: 01/01/2017 to 06/30/2017

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WestRock Company

Proposal			Votable		Voting	Vote
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Policy Rec	Instruction
1a	Elect Director Timothy J. Bernlohr	Mgmt	Yes	For	For	For
1b	Elect Director J. Powell Brown	Mgmt	Yes	For	For	For
1c	Elect Director Michael E. Campbell	Mgmt	Yes	For	For	For
1d	Elect Director Terrell K. Crews	Mgmt	Yes	For	For	For
1e	Elect Director Russell M. Currey	Mgmt	Yes	For	For	For
1f	Elect Director John A. Luke, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director Gracia C. Martore	Mgmt	Yes	For	For	For
1h	Elect Director James E. Nevels	Mgmt	Yes	For	For	For
1i	Elect Director Timothy H. Powers	Mgmt	Yes	For	For	For
1j	Elect Director Steven C. Voorhees	Mgmt	Yes	For	For	For
1k	Elect Director Bettina M. Whyte	Mgmt	Yes	For	For	For
11	Elect Director Alan D. Wilson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Hormel Foods Corporation

Meeting Date: 01/31/2017 Record Date: 12/02/2016 **Country:** USA **Meeting Type:** Annual Primary Security ID: 440452100

Ticker: HRL

Primary CUSIP: 440452100

Primary ISIN: US4404521001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gary C. Bhojwani	Mgmt	Yes	For	For	For
1b	Elect Director Terrell K. Crews	Mgmt	Yes	For	For	For
1c	Elect Director Jeffrey M. Ettinger	Mgmt	Yes	For	For	For
1d	Elect Director Glenn S. Forbes	Mgmt	Yes	For	For	For
1e	Elect Director Stephen M. Lacy	Mgmt	Yes	For	For	For



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Hormel Foods Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director John L. Morrison	Mgmt	Yes	For	For	For
1g	Elect Director Elsa A. Murano	Mgmt	Yes	For	For	For
1h	Elect Director Robert C. Nakasone	Mgmt	Yes	For	For	For
1 i	Elect Director Susan K. Nestegard	Mgmt	Yes	For	For	For
1j	Elect Director Dakota A. Pippins	Mgmt	Yes	For	For	For
1k	Elect Director Christopher J. Policinski	Mgmt	Yes	For	For	For
11	Elect Director Sally J. Smith	Mgmt	Yes	For	For	For
1m	Elect Director James P. Snee	Mgmt	Yes	For	For	For
1n	Elect Director Steven A. White	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against

Visa Inc.

Meeting Date: 01/31/2017 **Record Date:** 12/02/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 92826C839

Ticker: V

Primary CUSIP: 92826C839

Primary ISIN: US92826C8394

Primary SEDOL: B2PZN04

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	Yes	For	For	For
1b	Elect Director Mary B. Cranston	Mgmt	Yes	For	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	Yes	For	For	For
1d	Elect Director Gary A. Hoffman	Mgmt	Yes	For	For	For
1e	Elect Director Alfred F. Kelly, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director Robert W. Matschullat	Mgmt	Yes	For	For	For
1g	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For
1h	Elect Director John A.C. Swainson	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Visa Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Maynard G. Webb, Jr.	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Rockwell Collins, Inc.

Meeting Date: 02/02/2017 **Record Date:** 12/05/2016

Country: USA

Primary Security ID: 774341101

Meeting Type: Annual

Ticker: COL

Primary CUSIP: 774341101

Primary ISIN: US7743411016

Primary SEDOL: 2767228

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Chris A. Davis	Mgmt	Yes	For	For	For
1.2	Elect Director Ralph E. Eberhart	Mgmt	Yes	For	For	For
1.3	Elect Director David Lilley	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Emerson Electric Co.

Meeting Date: 02/07/2017

Country: USA

Primary Security ID: 291011104

Record Date: 11/29/2016

Meeting Type: Annual

Ticker: EMR

Primary CUSIP: 291011104

Primary ISIN: US2910111044

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director D.N. Farr	Mgmt	Yes	For	For	For
1.2	Elect Director W.R. Johnson	Mgmt	Yes	For	For	For
1.3	Elect Director M.S. Levatich	Mgmt	Yes	For	Withhold	Withhold



Date range covered: 01/01/2017 to 06/30/2017

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Emerson Electric Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director J.W. Prueher	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Abstain	Abstain
6	Report on Political Contributions	SH	Yes	Against	Against	Against
7	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
8	Adopt Quantitative Company-wide GHG Goals	SH	Yes	Against	Abstain	Abstain

Rockwell Automation, Inc.

Meeting Date: 02/07/2017 **Record Date:** 12/12/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 773903109

Ticker: ROK

Primary CUSIP: 773903109

Primary ISIN: US7739031091

Primary SEDOL: 2754060

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
A1	Elect Director Steven R. Kalmanson	Mgmt	Yes	For	For	For
A2	Elect Director James P. Keane	Mgmt	Yes	For	For	For
A3	Elect Director Blake D. Moret	Mgmt	Yes	For	For	For
A4	Elect Director Donald R. Parfet	Mgmt	Yes	For	For	For
A5	Elect Director Thomas W. Rosamilia	Mgmt	Yes	For	For	For
В	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
С	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
D	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Tyson Foods, Inc.

Meeting Date: 02/09/2017 Record Date: 12/12/2016 Country: USA
Meeting Type: Annual

Primary Security ID: 902494103

Ticker: TSN

Primary CUSIP: 902494103

Primary ISIN: US9024941034



Date range covered: 01/01/2017 to 06/30/2017

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Tyson Foods, Inc.

Proposal			Votable		Voting	Vote
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Policy Rec	Instruction
1a	Elect Director John Tyson	Mgmt	Yes	For	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Mike Beebe	Mgmt	Yes	For	For	For
1d	Elect Director Mikel A. Durham	Mgmt	Yes	For	For	For
1e	Elect Director Tom Hayes	Mgmt	Yes	For	For	For
1f	Elect Director Kevin M. McNamara	Mgmt	Yes	For	For	For
1g	Elect Director Cheryl S. Miller	Mgmt	Yes	For	For	For
1h	Elect Director Brad T. Sauer	Mgmt	Yes	For	For	For
1i	Elect Director Jeffrey K. Schomburger	Mgmt	Yes	For	For	For
1j	Elect Director Robert Thurber	Mgmt	Yes	For	For	For
1k	Elect Director Barbara A. Tyson	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
5	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
6	Board Diversity	SH	Yes	Against	Against	Against
7	Proxy Access	SH	Yes	Against	For	For
8	Implement a Water Quality Stewardship Policy	SH	Yes	Against	Against	Against

Varian Medical Systems, Inc.

Meeting Date: 02/09/2017Country: USAPrimary Security ID: 92220P105Record Date: 12/13/2016Meeting Type: AnnualTicker: VAR

Primary CUSIP: 92220P105 Primary ISIN: US92220P1057 Primary SEDOL: 2927516

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Susan L. Bostrom	Mamt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Varian Medical Systems, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Judy Bruner	Mgmt	Yes	For	For	For
1.3	Elect Director Regina E. Dugan	Mgmt	Yes	For	For	For
1.4	Elect Director R. Andrew Eckert	Mgmt	Yes	For	For	For
1.5	Elect Director Mark R. Laret	Mgmt	Yes	For	For	For
1.6	Elect Director Erich R. Reinhardt	Mgmt	Yes	For	For	For
1.7	Elect Director Dow R. Wilson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Accenture plc

Meeting Date: 02/10/2017 Country: Ireland
Record Date: 12/12/2016 Meeting Type: A

Primary Security ID: G1151C101

Meeting Type: Annual Ticker: ACN

 Primary CUSIP: G1151C101
 Primary ISIN: IE00B4BNMY34
 Primary SEDOL: B4BNMY3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jaime Ardila	Mgmt	Yes	For	For	For
1b	Elect Director Charles H. Giancarlo	Mgmt	Yes	For	For	For
1c	Elect Director Herbert Hainer	Mgmt	Yes	For	For	For
1d	Elect Director William L. Kimsey	Mgmt	Yes	For	For	For
1e	Elect Director Marjorie Magner	Mgmt	Yes	For	For	For
1f	Elect Director Nancy McKinstry	Mgmt	Yes	For	For	For
1g	Elect Director Pierre Nanterme	Mgmt	Yes	For	For	For
1h	Elect Director Gilles C. Pelisson	Mgmt	Yes	For	For	For
1i	Elect Director Paula A. Price	Mgmt	Yes	For	For	For
1j	Elect Director Arun Sarin	Mgmt	Yes	For	For	For
1k	Elect Director Frank K. Tang	Mgmt	Yes	For	For	For



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Accenture plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Yes	For	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
7	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	Yes	For	For	For

Franklin Resources, Inc.

Meeting Date: 02/15/2017

Country: USA

Primary Security ID: 354613101

Record Date: 12/19/2016

2/19/2016 **Meeting Type:** Annual

Ticker: BEN

Primary CUSIP: 354613101

Primary ISIN: US3546131018

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter K. Barker	Mgmt	Yes	For	For	For
1b	Elect Director Mariann Byerwalter	Mgmt	Yes	For	For	For
1c	Elect Director Charles E. Johnson	Mgmt	Yes	For	Against	Against
1d	Elect Director Gregory E. Johnson	Mgmt	Yes	For	For	For
1e	Elect Director Rupert H. Johnson, Jr.	Mgmt	Yes	For	Against	Against
1f	Elect Director Mark C. Pigott	Mgmt	Yes	For	For	For
1g	Elect Director Chutta Ratnathicam	Mgmt	Yes	For	For	For
1h	Elect Director Laura Stein	Mgmt	Yes	For	For	For
1i	Elect Director Seth H. Waugh	Mgmt	Yes	For	For	For
1j	Elect Director Geoffrey Y. Yang	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Franklin Resources, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Climate Change Position and Proxy Voting	SH	Yes	Against	Against	Against
6	Report on Executive Pay and Proxy Voting	SH	Yes	Against	Against	Against

Time Warner Inc.

Meeting Date: 02/15/2017

Country: USA

Primary Security ID: 887317303

Record Date: 01/03/2017

Meeting Type: Special

Ticker: TWX

Primary CUSIP: 887317303

Primary ISIN: US8873173038

Primary SEDOL: B63QTN2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Harman International Industries, Incorporated

Meeting Date: 02/17/2017

Record Date: 01/10/2017

Country: USA

Meeting Type: Special

Primary Security ID: 413086109

Ticker: HAR

Primary CUSIP: 413086109

Primary ISIN: US4130861093

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	Against	Against
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

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Whole Foods Market, Inc.

Meeting Date: 02/17/2017 **Record Date:** 12/21/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 966837106

Ticker: WFM

Primary CUSIP: 966837106

Primary ISIN: US9668371068

Primary SEDOL: 2963899

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John Elstrott	Mgmt	Yes	For	Against	Against
1b	Elect Director Mary Ellen Coe	Mgmt	Yes	For	For	For
1c	Elect Director Shahid (Hass) Hassan	Mgmt	Yes	For	For	For
1d	Elect Director Stephanie Kugelman	Mgmt	Yes	For	For	For
1e	Elect Director John Mackey	Mgmt	Yes	For	For	For
1f	Elect Director Walter Robb	Mgmt	Yes	For	For	For
1g	Elect Director Jonathan Seiffer	Mgmt	Yes	For	For	For
1h	Elect Director Morris (Mo) Siegel	Mgmt	Yes	For	For	For
1i	Elect Director Jonathan Sokoloff	Mgmt	Yes	For	For	For
1j	Elect Director Ralph Sorenson	Mgmt	Yes	For	Against	Against
1k	Elect Director Gabrielle Sulzberger	Mgmt	Yes	For	For	For
11	Elect Director William (Kip) Tindell, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Proxy Access	SH	Yes	Against	Against	Against
6	Report on Food Waste Management	SH	Yes	Against	Abstain	Abstain

Deere & Company

Meeting Date: 02/22/2017 Record Date: 12/30/2016 Country: USA

Meeting Type: Annual

Primary Security ID: 244199105

Ticker: DE

Primary CUSIP: 244199105

Primary ISIN: US2441991054



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Deere & Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	Yes	For	For	For
1b	Elect Director Crandall C. Bowles	Mgmt	Yes	For	For	For
1c	Elect Director Vance D. Coffman	Mgmt	Yes	For	For	For
1d	Elect Director Alan C. Heuberger	Mgmt	Yes	For	For	For
1e	Elect Director Dipak C. Jain	Mgmt	Yes	For	For	For
1f	Elect Director Michael O. Johanns	Mgmt	Yes	For	For	For
1g	Elect Director Clayton M. Jones	Mgmt	Yes	For	For	For
1h	Elect Director Brian M. Krzanich	Mgmt	Yes	For	For	For
1i	Elect Director Gregory R. Page	Mgmt	Yes	For	For	For
1j	Elect Director Sherry M. Smith	Mgmt	Yes	For	For	For
1k	Elect Director Dmitri L. Stockton	Mgmt	Yes	For	For	For
11	Elect Director Sheila G. Talton	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Apple Inc.

Meeting Date: 02/28/2017 **Record Date:** 12/30/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 037833100

Ticker: AAPL

Primary CUSIP: 037833100

Primary ISIN: US0378331005

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James Bell	Mgmt	Yes	For	For	For
1.2	Elect Director Tim Cook	Mgmt	Yes	For	For	For
1.3	Elect Director Al Gore	Mgmt	Yes	For	For	For
1.4	Elect Director Bob Iger	Mgmt	Yes	For	For	For



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Apple Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Andrea Jung	Mgmt	Yes	For	For	For
1.6	Elect Director Art Levinson	Mgmt	Yes	For	For	For
1.7	Elect Director Ron Sugar	Mgmt	Yes	For	For	For
1.8	Elect Director Sue Wagner	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Disclose Charitable Contributions	SH	Yes	Against	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	SH	Yes	Against	Against	Against
7	Proxy Access Amendments	SH	Yes	Against	Against	Against
8	Engage Outside Independent Experts for Compensation Reforms	SH	Yes	Against	Against	Against
9	Adopt Share Retention Policy For Senior Executives	SH	Yes	Against	Against	Against

Helmerich & Payne, Inc.

Meeting Date: 03/01/2017 Record Date: 01/06/2017 Country: USA
Meeting Type: Annual

Primary Security ID: 423452101

Ticker: HP

Primary CUSIP: 423452101

Primary ISIN: US4234521015

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Randy A. Foutch	Mgmt	Yes	For	Against	Against
1b	Elect Director Hans Helmerich	Mgmt	Yes	For	For	For
1c	Elect Director John W. Lindsay	Mgmt	Yes	For	For	For
1d	Elect Director Paula Marshall	Mgmt	Yes	For	Against	Against
1e	Elect Director Thomas A. Petrie	Mgmt	Yes	For	For	For
1f	Elect Director Donald F. Robillard, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director Edward B. Rust, Jr.	Mgmt	Yes	For	Against	Against
1h	Elect Director John D. Zeglis	Mgmt	Yes	For	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

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Helmerich & Payne, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	None	One Year	One Year

Mallinckrodt plc

Meeting Date: 03/01/2017 Record Date: 01/04/2017 **Country:** Ireland **Meeting Type:** Annual

Primary Security ID: G5785G107

Ticker: MNK

Primary CUSIP: N/A

Primary ISIN: IE00BBGT3753

Primary SEDOL: BBJTYC4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Melvin D. Booth	Mgmt	Yes	For	For	For
1b	Elect Director David R. Carlucci	Mgmt	Yes	For	For	For
1c	Elect Director J. Martin Carroll	Mgmt	Yes	For	For	For
1d	Elect Director Diane H. Gulyas	Mgmt	Yes	For	For	For
1e	Elect Director JoAnn A. Reed	Mgmt	Yes	For	For	For
1f	Elect Director Angus C. Russell	Mgmt	Yes	For	For	For
1g	Elect Director Virgil D. Thompson - Withdrawn Resolution	Mgmt	No			
1h	Elect Director Mark C. Trudeau	Mgmt	Yes	For	For	For
1i	Elect Director Kneeland C. Youngblood	Mgmt	Yes	For	For	For
1j	Elect Director Joseph A. Zaccagnino	Mgmt	Yes	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For	For
6a	Amend Memorandum of Association	Mgmt	Yes	For	For	For
6b	Amend Articles of Association	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Mallinckrodt plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Reduction in Share Capital	Mgmt	Yes	For	For	For

TransDigm Group Incorporated

Meeting Date: 03/01/2017

Country: USA

Primary Security ID: 893641100

Record Date: 01/03/2017

/2017 **Meeting Type:** Annual

Ticker: TDG

Primary CUSIP: 893641100

Primary ISIN: US8936411003

Primary SEDOL: B11FJK3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William Dries	Mgmt	Yes	For	For	For
1.2	Elect Director Mervin Dunn	Mgmt	Yes	For	For	For
1.3	Elect Director Michael Graff	Mgmt	Yes	For	For	For
1.4	Elect Director Sean Hennessy	Mgmt	Yes	For	For	For
1.5	Elect Director W. Nicholas Howley	Mgmt	Yes	For	For	For
1.6	Elect Director Raymond Laubenthal	Mgmt	Yes	For	For	For
1.7	Elect Director Douglas Peacock	Mgmt	Yes	For	For	For
1.8	Elect Director Robert Small	Mgmt	Yes	For	For	For
1.9	Elect Director John Staer	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	None	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

AmerisourceBergen Corporation

Meeting Date: 03/02/2017	Country: USA	Primary Security ID: 03073E105
Record Date: 01/03/2017	Meeting Type: Annual	Ticker: ABC
Primary CUSIP: 03073E105	Primary ISIN: US03073E1055	Primary SEDOL: 2795393



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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AmerisourceBergen Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ornella Barra	Mgmt	Yes	For	For	For
1.2	Elect Director Steven H. Collis	Mgmt	Yes	For	For	For
1.3	Elect Director Douglas R. Conant	Mgmt	Yes	For	For	For
1.4	Elect Director D. Mark Durcan	Mgmt	Yes	For	For	For
1.5	Elect Director Richard W. Gochnauer	Mgmt	Yes	For	For	For
1.6	Elect Director Lon R. Greenberg	Mgmt	Yes	For	For	For
1.7	Elect Director Jane E. Henney	Mgmt	Yes	For	For	For
1.8	Elect Director Kathleen W. Hyle	Mgmt	Yes	For	For	For
1.9	Elect Director Michael J. Long	Mgmt	Yes	For	For	For
1.10	Elect Director Henry W. McGee	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	For	For

QUALCOMM Incorporated

Meeting Date: 03/07/2017 Record Date: 01/09/2017

Country: USA

Primary Security ID: 747525103

Meeting Type: Annual

Ticker: QCOM

Primary CUSIP: 747525103

Primary ISIN: US7475251036

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	Mgmt	Yes	For	For	For
1b	Elect Director Jeffrey W. Henderson	Mgmt	Yes	For	For	For
1c	Elect Director Thomas W. Horton	Mgmt	Yes	For	For	For
1d	Elect Director Paul E. Jacobs	Mgmt	Yes	For	For	For
1e	Elect Director Ann M. Livermore	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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QUALCOMM Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Harish Manwani	Mgmt	Yes	For	For	For
1g	Elect Director Mark D. McLaughlin	Mgmt	Yes	For	For	For
1h	Elect Director Steve Mollenkopf	Mgmt	Yes	For	For	For
1 i	Elect Director Clark T. "Sandy" Randt, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Francisco Ros	Mgmt	Yes	For	For	For
1k	Elect Director Anthony J. Vinciquerra	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Proxy Access Amendments	SH	Yes	Against	Against	Against

Analog Devices, Inc.

Meeting Date: 03/08/2017 Record Date: 01/09/2017 **Country:** USA **Meeting Type:** Annual Primary Security ID: 032654105

Ticker: ADI

Primary CUSIP: 032654105

Primary ISIN: US0326541051

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ray Stata	Mgmt	Yes	For	For	For
1b	Elect Director Vincent Roche	Mgmt	Yes	For	For	For
1c	Elect Director James A. Champy	Mgmt	Yes	For	For	For
1d	Elect Director Bruce R. Evans	Mgmt	Yes	For	For	For
1e	Elect Director Edward H. Frank	Mgmt	Yes	For	For	For
1f	Elect Director Mark M. Little	Mgmt	Yes	For	For	For
1g	Elect Director Neil Novich	Mgmt	Yes	For	For	For
1h	Elect Director Kenton J. Sicchitano	Mgmt	Yes	For	For	For
1i	Elect Director Lisa T. Su	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Hologic, Inc.

Meeting Date: 03/08/2017 **Record Date:** 01/09/2017

Country: USA

Primary Security ID: 436440101

Ticker: HOLX

Primary CUSIP: 436440101

Primary ISIN: US4364401012

Meeting Type: Annual

Primary SEDOL: 2433530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christopher J. Coughlin	Mgmt	Yes	For	For	For
1.2	Elect Director Sally W. Crawford	Mgmt	Yes	For	For	For
1.3	Elect Director Scott T. Garrett	Mgmt	Yes	For	For	For
1.4	Elect Director Lawrence M. Levy	Mgmt	Yes	For	For	For
1.5	Elect Director Stephen P. MacMillan	Mgmt	Yes	For	For	For
1.6	Elect Director Christiana Stamoulis	Mgmt	Yes	For	For	For
1.7	Elect Director Elaine S. Ullian	Mgmt	Yes	For	For	For
1.8	Elect Director Amy M. Wendell	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Johnson Controls International plc

Meeting Date: 03/08/2017 Record Date: 01/04/2017 **Country:** Ireland **Meeting Type:** Annual

Primary Security ID: G51502105

Ticker: JCI

Primary CUSIP: 478366107

Primary ISIN: IE00BY7QL619

Primary SEDOL: BY7QL61

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David P. Abney	Mgmt	Yes	For	For	For
1b	Elect Director Natalie A. Black	Mgmt	Yes	For	For	For
1c	Elect Director Michael E. Daniels	Mgmt	Yes	For	For	For
1d	Elect Director Brian Duperreault	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Johnson Controls International plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Jeffrey A. Joerres	Mgmt	Yes	For	For	For
1f	Elect Director Alex A. Molinaroli	Mgmt	Yes	For	For	For
1g	Elect Director George R. Oliver	Mgmt	Yes	For	For	For
1h	Elect Director Juan Pablo del Valle Perochena	Mgmt	Yes	For	For	For
1i	Elect Director Jurgen Tinggren	Mgmt	Yes	For	For	For
1j	Elect Director Mark Vergnano	Mgmt	Yes	For	For	For
1k	Elect Director R. David Yost	Mgmt	Yes	For	For	For
2a	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
3	Authorize Market Purchases of Company shares	Mgmt	Yes	For	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
8	Approve the Directors' Authority to Allot Shares	Mgmt	Yes	For	For	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	Yes	For	For	For

TE Connectivity Ltd.

Meeting Date: 03/08/2017 Record Date: 02/16/2017 **Country:** Switzerland **Meeting Type:** Annual

Primary Security ID: H84989104

Ticker: TEL

Primary CUSIP: H8912P106

Primary ISIN: CH0102993182

Primary SEDOL: B62B7C3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pierre R. Brondeau	Mgmt	Yes	For	For	For
1b	Elect Director Terrence R. Curtin	Mgmt	Yes	For	For	For
1c	Elect Director Carol A. ('John') Davidson	Mgmt	Yes	For	For	For



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TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director William A. Jeffrey	Mgmt	Yes	For	For	For
1e	Elect Director Thomas J. Lynch	Mgmt	Yes	For	For	For
1f	Elect Director Yong Nam	Mgmt	Yes	For	For	For
1g	Elect Director Daniel J. Phelan	Mgmt	Yes	For	For	For
1h	Elect Director Paula A. Sneed	Mgmt	Yes	For	For	For
1i	Elect Director Abhijit Y. Talwalkar	Mgmt	Yes	For	For	For
1j	Elect Director Mark C. Trudeau	Mgmt	Yes	For	For	For
1k	Elect Director John C. Van Scoter	Mgmt	Yes	For	For	For
11	Elect Director Laura H. Wright	Mgmt	Yes	For	For	For
2	Elect Board Chairman Thomas J. Lynch	Mgmt	Yes	For	For	For
3a	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	Mgmt	Yes	For	For	For
3b	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	Mgmt	Yes	For	For	For
3c	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	Mgmt	Yes	For	For	For
4	Designate Rene Schwarzenbach as Independent Proxy	Mgmt	Yes	For	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 30, 2016	Mgmt	Yes	For	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 30, 2016	Mgmt	Yes	For	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 30, 2016	Mgmt	Yes	For	For	For
6	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2017	Mgmt	Yes	For	For	For
7.2	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	Yes	For	For	For
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	Yes	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
9	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

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TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
11	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Mgmt	Yes	For	For	For
12	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	Yes	For	For	For
13	Approve Allocation of Available Earnings at September 30, 2016	Mgmt	Yes	For	For	For
14	Approve Declaration of Dividend	Mgmt	Yes	For	For	For
15	Authorize Share Repurchase Program	Mgmt	Yes	For	Against	Against
16	Approve Reduction of Share Capital	Mgmt	Yes	For	For	For
17	Adjourn Meeting	Mgmt	Yes	For	Against	Against

The Walt Disney Company

Meeting Date: 03/08/2017 **Record Date:** 01/09/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 254687106

Ticker: DIS

Primary CUSIP: 254687106

Primary ISIN: US2546871060

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	Mgmt	Yes	For	For	For
1b	Elect Director John S. Chen	Mgmt	Yes	For	For	For
1c	Elect Director Jack Dorsey	Mgmt	Yes	For	For	For
1d	Elect Director Robert A. Iger	Mgmt	Yes	For	For	For
1e	Elect Director Maria Elena Lagomasino	Mgmt	Yes	For	For	For
1f	Elect Director Fred H. Langhammer	Mgmt	Yes	For	For	For
1g	Elect Director Aylwin B. Lewis	Mgmt	Yes	For	For	For
1h	Elect Director Robert W. Matschullat	Mgmt	Yes	For	For	For
1i	Elect Director Mark G. Parker	Mgmt	Yes	For	For	For
1j	Elect Director Sheryl K. Sandberg	Mgmt	Yes	For	For	For
1k	Elect Director Orin C. Smith	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For



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Location(s): State Street Global Advisors, State Street Global Advisors 1412

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The Walt Disney Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
6	Proxy Access Bylaw Amendment	SH	Yes	Against	Against	Against

Applied Materials, Inc.

Meeting Date: 03/09/2017

Country: USA

Record Date: 01/12/2017

Primary CUSIP: 038222105

Meeting Type: Annual Primary ISIN: US0382221051

Primary SEDOL: 2046552

Ticker: AMAT

Primary Security ID: 038222105

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Judy Bruner	Mgmt	Yes	For	For	For
1b	Elect Director Xun (Eric) Chen	Mgmt	Yes	For	For	For
1c	Elect Director Aart J. de Geus	Mgmt	Yes	For	For	For
1d	Elect Director Gary E. Dickerson	Mgmt	Yes	For	For	For
1e	Elect Director Stephen R. Forrest	Mgmt	Yes	For	For	For
1f	Elect Director Thomas J. Iannotti	Mgmt	Yes	For	For	For
1g	Elect Director Alexander A. Karsner	Mgmt	Yes	For	For	For
1h	Elect Director Adrianna C. Ma	Mgmt	Yes	For	For	For
1i	Elect Director Dennis D. Powell	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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F5 Networks, Inc.

Meeting Date: 03/09/2017 **Record Date:** 01/06/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 315616102

Ticker: FFIV

Primary CUSIP: 315616102

Primary ISIN: US3156161024

Primary SEDOL: 2427599

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director A. Gary Ames	Mgmt	Yes	For	For	For
1b	Elect Director Sandra E. Bergeron	Mgmt	Yes	For	For	For
1c	Elect Director Deborah L. Bevier	Mgmt	Yes	For	For	For
1d	Elect Director Jonathan C. Chadwick	Mgmt	Yes	For	For	For
1e	Elect Director Michael L. Dreyer	Mgmt	Yes	For	For	For
1f	Elect Director Alan J. Higginson	Mgmt	Yes	For	For	For
1g	Elect Director Peter S. Klein	Mgmt	Yes	For	For	For
1h	Elect Director John McAdam	Mgmt	Yes	For	For	For
1i	Elect Director Stephen M. Smith	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Rockwell Collins, Inc.

Meeting Date: 03/09/2017 **Record Date:** 01/18/2017

Country: USA

Meeting Type: Special

Primary Security ID: 774341101

Ticker: COL

Primary CUSIP: 774341101

Primary ISIN: US7743411016

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

The Cooper Companies, Inc.

Meeting Date: 03/13/2017 **Record Date:** 01/17/2017

Country: USA

Primary Security ID: 216648402

Meeting Type: Annual

Ticker: COO

Primary CUSIP: 216648402

Primary ISIN: US2166484020

Primary SEDOL: 2222631

roposal umber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director A. Thomas Bender	Mgmt	Yes	For	For	For
1.2	Elect Director Colleen E. Jay	Mgmt	Yes	For	For	For
1.3	Elect Director Michael H. Kalkstein	Mgmt	Yes	For	For	For
1.4	Elect Director William A. Kozy	Mgmt	Yes	For	For	For
1.5	Elect Director Jody S. Lindell	Mgmt	Yes	For	For	For
1.6	Elect Director Gary S. Petersmeyer	Mgmt	Yes	For	For	For
1.7	Elect Director Allan E. Rubenstein	Mgmt	Yes	For	Against	Against
1.8	Elect Director Robert S. Weiss	Mgmt	Yes	For	For	For
1.9	Elect Director Stanley Zinberg	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Agilent Technologies, Inc.

Meeting Date: 03/15/2017 Record Date: 01/17/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 00846U101

Ticker: A

Primary CUSIP: 00846U101

Primary ISIN: US00846U1016

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Heidi Kunz	Mgmt	Yes	For	For	For
1.2	Elect Director Sue H. Rataj	Mgmt	Yes	For	For	For
1.3	Elect Director George A. Scangos	Mgmt	Yes	For	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Agilent Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

CenturyLink, Inc.

Meeting Date: 03/16/2017

Country: USA

Primary Security ID: 156700106

Record Date: 01/25/2017

Meeting Type: Special

Ticker: CTL

Primary CUSIP: 156700106

Primary ISIN: US1567001060

Primary SEDOL: 2185046

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Level 3 Communications, Inc.

Meeting Date: 03/16/2017

Country: USA

Primary Security ID: 52729N308

Record Date: 01/25/2017

Meeting Type: Special

Ticker: LVLT

Primary CUSIP: 52729N308

Primary ISIN: US52729N3089

Primary SEDOL: B5LL299

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Hewlett Packard Enterprise Company

Meeting Date: 03/22/2017

Country: USA

Primary Security ID: 42824C109

Record Date: 01/23/2017

Meeting Type: Annual

Ticker: HPE

Primary CUSIP: 42824C109

Primary ISIN: US42824C1099

Primary SEDOL: BYVYWS0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel Ammann	Mgmt	Yes	For	For	For
1b	Elect Director Marc L. Andreessen	Mgmt	Yes	For	For	For
1c	Elect Director Michael J. Angelakis	Mgmt	Yes	For	For	For
1d	Elect Director Leslie A. Brun	Mgmt	Yes	For	For	For
1e	Elect Director Pamela L. Carter	Mgmt	Yes	For	For	For
1f	Elect Director Klaus Kleinfeld	Mgmt	Yes	For	For	For
1g	Elect Director Raymond J. Lane	Mgmt	Yes	For	For	For
1h	Elect Director Ann M. Livermore	Mgmt	Yes	For	For	For
1i	Elect Director Raymond E. Ozzie	Mgmt	Yes	For	For	For
1j	Elect Director Gary M. Reiner	Mgmt	Yes	For	For	For
1k	Elect Director Patricia F. Russo	Mgmt	Yes	For	For	For
11	Elect Director Lip-Bu Tan	Mgmt	Yes	For	Against	Against
1m	Elect Director Margaret C. Whitman	Mgmt	Yes	For	For	For
1n	Elect Director Mary Agnes Wilderotter	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Starbucks Corporation

Meeting Date: 03/22/2017 **Record Date:** 01/12/2017

Country: USA

Primary Security ID: 855244109

Meeting Type: Annual

Ticker: SBUX

Primary CUSIP: 855244109

Primary ISIN: US8552441094



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Starbucks Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Howard Schultz	Mgmt	Yes	For	For	For
1b	Elect Director William W. Bradley	Mgmt	Yes	For	For	For
1c	Elect Director Rosalind Brewer	Mgmt	Yes	For	For	For
1d	Elect Director Mary N. Dillon	Mgmt	Yes	For	For	For
1e	Elect Director Robert M. Gates	Mgmt	Yes	For	For	For
1f	Elect Director Mellody Hobson	Mgmt	Yes	For	For	For
1g	Elect Director Kevin R. Johnson	Mgmt	Yes	For	For	For
1h	Elect Director Jorgen Vig Knudstorp	Mgmt	Yes	For	For	For
1i	Elect Director Satya Nadella	Mgmt	Yes	For	For	For
1j	Elect Director Joshua Cooper Ramo	Mgmt	Yes	For	For	For
1k	Elect Director Clara Shih	Mgmt	Yes	For	For	For
11	Elect Director Javier G. Teruel	Mgmt	Yes	For	For	For
1m	Elect Director Myron E. Ullman, III	Mgmt	Yes	For	For	For
1n	Elect Director Craig E. Weatherup	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Proxy Access Right	SH	Yes	Against	Against	Against

Tesoro Corporation

Meeting Date: 03/24/2017 Record Date: 02/10/2017 Country: USA

Meeting Type: Special

Primary Security ID: 881609101

Ticker: TSO

Primary CUSIP: 881609101

Primary ISIN: US8816091016

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	Yes	For	For	For
2	Increase Authorized Common Stock	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Tesoro Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Broadcom Limited

Meeting Date: 04/05/2017 Record Date: 02/08/2017 **Country:** Singapore **Meeting Type:** Annual

Primary Security ID: Y09827109

Ticker: AVGO

Primary CUSIP: Y0486S104

Primary ISIN: SG9999014823

Primary SEDOL: BD9WQP4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Hock E. Tan	Mgmt	Yes	For	For	For
1b	Elect Director James V. Diller	Mgmt	Yes	For	For	For
1c	Elect Director Lewis C. Eggebrecht	Mgmt	Yes	For	For	For
1d	Elect Director Kenneth Y. Hao	Mgmt	Yes	For	For	For
1e	Elect Director Eddy W. Hartenstein	Mgmt	Yes	For	For	For
1f	Elect Director Check Kian Low	Mgmt	Yes	For	For	For
1g	Elect Director Donald Macleod	Mgmt	Yes	For	For	For
1h	Elect Director Peter J. Marks	Mgmt	Yes	For	For	For
1i	Elect Director Henry Samueli	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Shares with or without Preemptive Rights	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Carnival Corporation

Meeting Date: 04/05/2017 Record Date: 02/06/2017	Country: Panama Meeting Type: Annual	Primary Security ID: 143658300 Ticker: CCL
Primary CUSIP: 143658300	Primary ISIN: PA1436583006	Primary SEDOL: 2523044



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Carnival Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
2	Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
3	Elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
4	Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
5	Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
6	Re-elect Debra Kelly-Ennis as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
7	Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
8	Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	Against	Against
9	Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
10	Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
13	Approve Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies)	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy set out in Section B of Part II of the Carnival plc Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies).	Mgmt	Yes	For	For	For
15	Reappoint the UK firm of PricewaterhouseCoopers LLP as independent auditors for Carnival plc and ratify the U.S. firm of PricewaterhouseCoopers LLP as the independent registered certified public accounting firm for Carnival Corporation.	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Carnival Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorize the Audit Committee of Carnival plc to agree the remuneration of the independent auditors of Carnival plc.	Mgmt	Yes	For	For	For
17	Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2016 (in accordance with legal requirements applicable to UK companies).	Mgmt	Yes	For	For	For
18	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Schlumberger Limited

Meeting Date: 04/05/2017 **Record Date:** 02/15/2017

Country: Curacao

Meeting Type: Annual

Primary Security ID: 806857108

Ticker: SLB

Primary CUSIP: 806857108

Primary ISIN: AN8068571086

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	Mgmt	Yes	For	For	For
1b	Elect Director Miguel M. Galuccio	Mgmt	Yes	For	For	For
1c	Elect Director V. Maureen Kempston Darkes	Mgmt	Yes	For	For	For
1d	Elect Director Paal Kibsgaard	Mgmt	Yes	For	For	For
1e	Elect Director Nikolay Kudryavtsev	Mgmt	Yes	For	For	For
1f	Elect Director Helge Lund	Mgmt	Yes	For	For	For
1g	Elect Director Michael E. Marks	Mgmt	Yes	For	For	For
1h	Elect Director Indra K. Nooyi	Mgmt	Yes	For	For	For
1i	Elect Director Lubna S. Olayan	Mgmt	Yes	For	For	For
1j	Elect Director Leo Rafael Reif	Mgmt	Yes	For	For	For
1k	Elect Director Tore I. Sandvold	Mgmt	Yes	For	For	For
11	Elect Director Henri Seydoux	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Schlumberger Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Adopt and Approve Financials and Dividends	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
7	Amend Employee Stock Purchase Plan	Mgmt	Yes	For	For	For

The Goodyear Tire & Rubber Company

Meeting Date: 04/10/2017

Country: USA

Primary Security ID: 382550101

Record Date: 02/15/2017

Meeting Type: Annual

Ticker: GT

Primary CUSIP: 382550101

Primary ISIN: US3825501014

Proposal			Votable		Voting	Vote
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Policy Rec	Instruction
1a	Elect Director William J. Conaty	Mgmt	Yes	For	For	For
1b	Elect Director James A. Firestone	Mgmt	Yes	For	For	For
1c	Elect Director Werner Geissler	Mgmt	Yes	For	For	For
1d	Elect Director Peter S. Hellman	Mgmt	Yes	For	For	For
1e	Elect Director Laurette T. Koellner	Mgmt	Yes	For	For	For
1f	Elect Director Richard J. Kramer	Mgmt	Yes	For	For	For
1g	Elect Director W. Alan McCollough	Mgmt	Yes	For	For	For
1h	Elect Director John E. McGlade	Mgmt	Yes	For	For	For
1i	Elect Director Michael J. Morell	Mgmt	Yes	For	For	For
1j	Elect Director Roderick A. Palmore	Mgmt	Yes	For	For	For
1k	Elect Director Stephanie A. Streeter	Mgmt	Yes	For	For	For
11	Elect Director Thomas H. Weidemeyer	Mgmt	Yes	For	For	For
1m	Elect Director Michael R. Wessel	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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The Goodyear Tire & Rubber Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against

The Bank of New York Mellon Corporation

Meeting Date: 04/11/2017 Record Date: 02/10/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 064058100

Ticker: BK

Primary CUSIP: 064058100

Primary ISIN: US0640581007

Primary SEDOL: B1Z77F6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Linda Z. Cook	Mgmt	Yes	For	For	For
1.2	Elect Director Nicholas M. Donofrio	Mgmt	Yes	For	For	For
1.3	Elect Director Joseph J. Echevarria	Mgmt	Yes	For	For	For
1.4	Elect Director Edward P. Garden	Mgmt	Yes	For	For	For
1.5	Elect Director Jeffrey A. Goldstein	Mgmt	Yes	For	For	For
1.6	Elect Director Gerald L. Hassell	Mgmt	Yes	For	For	For
1.7	Elect Director John M. Hinshaw	Mgmt	Yes	For	For	For
1.8	Elect Director Edmund F. "Ted" Kelly	Mgmt	Yes	For	For	For
1.9	Elect Director John A. Luke, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Jennifer B. Morgan	Mgmt	Yes	For	For	For
1.11	Elect Director Mark A. Nordenberg	Mgmt	Yes	For	For	For
1.12	Elect Director Elizabeth E. Robinson	Mgmt	Yes	For	For	For
1.13	Elect Director Samuel C. Scott, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Adobe Systems Incorporated

Meeting Date: 04/12/2017 **Record Date:** 02/14/2017

Country: USA

Primary Security ID: 00724F101

Meeting Type: Annual

Ticker: ADBE

Primary CUSIP: 00724F101

Primary ISIN: US00724F1012

Primary SEDOL: 2008154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Amy Banse	Mgmt	Yes	For	For	For
1b	Elect Director Edward Barnholt	Mgmt	Yes	For	For	For
1c	Elect Director Robert Burgess	Mgmt	Yes	For	For	For
1d	Elect Director Frank Calderoni	Mgmt	Yes	For	For	For
1e	Elect Director James Daley	Mgmt	Yes	For	For	For
1f	Elect Director Laura Desmond	Mgmt	Yes	For	For	For
1g	Elect Director Charles Geschke	Mgmt	Yes	For	For	For
1h	Elect Director Shantanu Narayen	Mgmt	Yes	For	For	For
1i	Elect Director Daniel Rosensweig	Mgmt	Yes	For	For	For
1j	Elect Director John Warnock	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

HP Inc.

Meeting Date: 04/17/2017 **Record Date:** 02/16/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 40434L105

Ticker: HPQ

Primary CUSIP: 40434L105

Primary ISIN: US40434L1052

Primary SEDOL: BYX4D52

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Aida M. Alvarez	Mgmt	Yes	For	For	For
1b	Elect Director Shumeet Banerji	Mgmt	Yes	For	For	For
1c	Elect Director Carl Bass	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

HP Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Robert R. Bennett	Mgmt	Yes	For	For	For
1e	Elect Director Charles V. Bergh	Mgmt	Yes	For	For	For
1f	Elect Director Stacy Brown-Philpot	Mgmt	Yes	For	For	For
1g	Elect Director Stephanie A. Burns	Mgmt	Yes	For	For	For
1h	Elect Director Mary Anne Citrino	Mgmt	Yes	For	For	For
1i	Elect Director Stacey Mobley	Mgmt	Yes	For	For	For
1j	Elect Director Subra Suresh	Mgmt	Yes	For	For	For
1k	Elect Director Dion J. Weisler	Mgmt	Yes	For	For	For
11	Elect Director Margaret C. Whitman	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Fifth Third Bancorp

Meeting Date: 04/18/2017 **Record Date:** 02/24/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 316773100

Ticker: FITB

Primary CUSIP: 316773100

Primary ISIN: US3167731005

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	Mgmt	Yes	For	For	For
1.2	Elect Director B. Evan Bayh, III	Mgmt	Yes	For	For	For
1.3	Elect Director Jorge L. Benitez	Mgmt	Yes	For	For	For
1.4	Elect Director Katherine B. Blackburn	Mgmt	Yes	For	For	For
1.5	Elect Director Jerry W. Burris	Mgmt	Yes	For	For	For
1.6	Elect Director Emerson L. Brumback	Mgmt	Yes	For	For	For
1.7	Elect Director Greg D. Carmichael	Mgmt	Yes	For	For	For
1.8	Elect Director Gary R. Heminger	Mgmt	Yes	For	For	For
1.9	Elect Director Jewell D. Hoover	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Fifth Third Bancorp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Eileen A. Mallesch	Mgmt	Yes	For	For	For
1.11	Elect Director Michael B. McCallister	Mgmt	Yes	For	For	For
1.12	Elect Director Marsha C. Williams	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Lennar Corporation

Meeting Date: 04/18/2017 Record Date: 02/21/2017 Country: USA

Primary Security ID: 526057104

Meeting Type: Annual

Primary CUSIP: 526057104

Primary ISIN: US5260571048

Primary SEDOL: 2511920

Ticker: LEN

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Irving Bolotin	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Steven L. Gerard	Mgmt	Yes	For	For	For
1.3	Elect Director Theron I. 'Tig' Gilliam	Mgmt	Yes	For	For	For
1.4	Elect Director Sherrill W. Hudson	Mgmt	Yes	For	For	For
1.5	Elect Director Sidney Lapidus	Mgmt	Yes	For	For	For
1.6	Elect Director Teri P. McClure	Mgmt	Yes	For	For	For
1.7	Elect Director Stuart Miller	Mgmt	Yes	For	For	For
1.8	Elect Director Armando Olivera	Mgmt	Yes	For	For	For
1.9	Elect Director Donna Shalala	Mgmt	Yes	For	For	For
1.10	Elect Director Jeffrey Sonnenfeld	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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M&T Bank Corporation

Meeting Date: 04/18/2017 **Record Date:** 02/28/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 55261F104

Ticker: MTB

Primary CUSIP: 55261F104

Primary ISIN: US55261F1049

Primary SEDOL: 2340168

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brent D. Baird	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director C. Angela Bontempo	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Robert T. Brady	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director T. Jefferson Cunningham, III	Mgmt	Yes	For	For	For
1.5	Elect Director Gary N. Geisel	Mgmt	Yes	For	For	For
1.6	Elect Director Richard A. Grossi	Mgmt	Yes	For	For	For
1.7	Elect Director John D. Hawke, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director Newton P.S. Merrill	Mgmt	Yes	For	For	For
1.9	Elect Director Melinda R. Rich	Mgmt	Yes	For	For	For
1.10	Elect Director Robert E. Sadler, Jr.	Mgmt	Yes	For	For	For
1.11	Elect Director Denis J. Salamone	Mgmt	Yes	For	For	For
1.12	Elect Director David S. Scharfstein	Mgmt	Yes	For	For	For
1.13	Elect Director Herbert L. Washington	Mgmt	Yes	For	Withhold	Withhold
1.14	Elect Director Robert G. Wilmers	Mgmt	Yes	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
	Auditors	-				

Public Service Enterprise Group Incorporated

Meeting Date: 04/18/2017 Record Date: 02/17/2017 **Country:** USA **Meeting Type:** Annual Primary Security ID: 744573106

Ticker: PEG

Primary CUSIP: 744573106

Primary ISIN: US7445731067



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Public Service Enterprise Group Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Willie A. Deese	Mgmt	Yes	For	For	For
1.2	Elect Director Albert R. Gamper, Jr.	Mgmt	Yes	For	For	For
1.3	Elect Director William V. Hickey	Mgmt	Yes	For	For	For
1.4	Elect Director Ralph Izzo	Mgmt	Yes	For	For	For
1.5	Elect Director Shirley Ann Jackson	Mgmt	Yes	For	For	For
1.6	Elect Director David Lilley	Mgmt	Yes	For	For	For
1.7	Elect Director Thomas A. Renyi	Mgmt	Yes	For	For	For
1.8	Elect Director Hak Cheol (H.C.) Shin	Mgmt	Yes	For	For	For
1.9	Elect Director Richard J. Swift	Mgmt	Yes	For	For	For
1.10	Elect Director Susan Tomasky	Mgmt	Yes	For	For	For
1.11	Elect Director Alfred W. Zollar	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

U.S. Bancorp

Meeting Date: 04/18/2017 Record Date: 02/21/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 902973304

Ticker: USB

Primary CUSIP: 902973304

Primary ISIN: US9029733048

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Warner L. Baxter	Mgmt	Yes	For	For	For
1c	Elect Director Marc N. Casper	Mgmt	Yes	For	For	For
1d	Elect Director Andrew Cecere	Mgmt	Yes	For	For	For
1e	Elect Director Arthur D. Collins, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director Richard K. Davis	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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U.S. Bancorp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Kimberly J. Harris	Mgmt	Yes	For	For	For
1h	Elect Director Roland A. Hernandez	Mgmt	Yes	For	For	For
1i	Elect Director Doreen Woo Ho	Mgmt	Yes	For	For	For
1j	Elect Director Olivia F. Kirtley	Mgmt	Yes	For	For	For
1k	Elect Director Karen S. Lynch	Mgmt	Yes	For	For	For
11	Elect Director David B. O'Maley	Mgmt	Yes	For	For	For
1m	Elect Director O'dell M. Owens	Mgmt	Yes	For	For	For
1n	Elect Director Craig D. Schnuck	Mgmt	Yes	For	For	For
10	Elect Director Scott W. Wine	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Whirlpool Corporation

Meeting Date: 04/18/2017 Record Date: 02/21/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 963320106

Ticker: WHR

Primary CUSIP: 963320106

Primary ISIN: US9633201069

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	Yes	For	For	For
1b	Elect Director Marc R. Bitzer	Mgmt	Yes	For	For	For
1c	Elect Director Greg Creed	Mgmt	Yes	For	For	For
1d	Elect Director Gary T. DiCamillo	Mgmt	Yes	For	For	For
1e	Elect Director Diane M. Dietz	Mgmt	Yes	For	For	For
1f	Elect Director Gerri T. Elliott	Mgmt	Yes	For	For	For
1g	Elect Director Jeff M. Fettig	Mgmt	Yes	For	For	For
1h	Elect Director Michael F. Johnston	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Whirlpool Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director John D. Liu	Mgmt	Yes	For	For	For
1j	Elect Director Harish Manwani	Mgmt	Yes	For	For	For
1k	Elect Director William D. Perez	Mgmt	Yes	For	For	For
11	Elect Director Larry O. Spencer	Mgmt	Yes	For	For	For
1m	Elect Director Michael D. White	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

AutoNation, Inc.

Meeting Date: 04/19/2017 **Record Date:** 02/21/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 05329W102

Ticker: AN

Primary CUSIP: 05329W102

Primary ISIN: US05329W1027

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mike Jackson	Mgmt	Yes	For	For	For
1.2	Elect Director Rick L. Burdick	Mgmt	Yes	For	For	For
1.3	Elect Director Tomago Collins	Mgmt	Yes	For	For	For
1.4	Elect Director David B. Edelson	Mgmt	Yes	For	For	For
1.5	Elect Director Karen C. Francis	Mgmt	Yes	For	For	For
1.6	Elect Director Robert R. Grusky	Mgmt	Yes	For	For	For
1.7	Elect Director Kaveh Khosrowshahi	Mgmt	Yes	For	For	For
1.8	Elect Director Michael Larson	Mgmt	Yes	For	For	For
1.9	Elect Director G. Mike Mikan	Mgmt	Yes	For	For	For
1.10	Elect Director Alison H. Rosenthal	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

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Institution Account(s): SSB DOMESTIC INDEX

AutoNation, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

C. R. Bard, Inc.

Meeting Date: 04/19/2017 Record Date: 02/27/2017 Country: USA
Meeting Type: Annual

Primary Security ID: 067383109

Ticker: BCR

Primary CUSIP: 067383109

Primary ISIN: US0673831097

Primary SEDOL: 2077905

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David M. Barrett	Mgmt	Yes	For	For	For
1.2	Elect Director Robert M. Davis	Mgmt	Yes	For	For	For
1.3	Elect Director Herbert L. Henkel	Mgmt	Yes	For	For	For
1.4	Elect Director John C. Kelly	Mgmt	Yes	For	For	For
1.5	Elect Director David F. Melcher	Mgmt	Yes	For	For	For
1.6	Elect Director Gail K. Naughton	Mgmt	Yes	For	For	For
1.7	Elect Director Timothy M. Ring	Mgmt	Yes	For	For	For
1.8	Elect Director Tommy G. Thompson	Mgmt	Yes	For	For	For
1.9	Elect Director John H. Weiland	Mgmt	Yes	For	For	For
1.10	Elect Director Anthony Welters	Mgmt	Yes	For	For	For
1.11	Elect Director Tony L. White	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

EQT Corporation

 Meeting Date: 04/19/2017
 Country: USA
 Primary Security ID: 26884L109

 Record Date: 02/08/2017
 Meeting Type: Annual
 Ticker: EQT

 Primary CUSIP: 26884L109
 Primary ISIN: US26884L1098
 Primary SEDOL: 2319414



Date range covered: 01/01/2017 to 06/30/2017

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EQT Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Vicky A. Bailey	Mgmt	Yes	For	For	For
1.2	Elect Director Philip G. Behrman	Mgmt	Yes	For	For	For
1.3	Elect Director Kenneth M. Burke	Mgmt	Yes	For	For	For
1.4	Elect Director A. Bray Cary, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Margaret K. Dorman	Mgmt	Yes	For	For	For
1.6	Elect Director David L. Porges	Mgmt	Yes	For	For	For
1.7	Elect Director James E. Rohr	Mgmt	Yes	For	For	For
1.8	Elect Director Steven T. Schlotterbeck	Mgmt	Yes	For	For	For
1.9	Elect Director Stephen A. Thorington	Mgmt	Yes	For	For	For
1.10	Elect Director Lee T. Todd, Jr.	Mgmt	Yes	For	For	For
1.11	Elect Director Christine J. Toretti	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Teradata Corporation

Meeting Date: 04/19/2017 **Record Date:** 02/22/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 88076W103

Ticker: TDC

Primary CUSIP: 88076W103

Primary ISIN: US88076W1036

Primary SEDOL: B247H10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nancy E. Cooper	Mgmt	Yes	For	For	For
1b	Elect Director Daniel R. Fishback	Mgmt	Yes	For	For	For
1c	Elect Director David E. Kepler	Mgmt	Yes	For	For	For
1d	Elect Director William S. Stavropoulos	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Teradata Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

The Kraft Heinz Company

Meeting Date: 04/19/2017 **Record Date:** 02/21/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 500754106

Ticker: KHC

Primary CUSIP: 500754106

Primary ISIN: US5007541064

Primary SEDOL: BYRY499

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory E. Abel	Mgmt	Yes	For	For	For
1b	Elect Director Alexandre Behring	Mgmt	Yes	For	For	For
1c	Elect Director Warren E. Buffett	Mgmt	Yes	For	For	For
1d	Elect Director John T. Cahill	Mgmt	Yes	For	For	For
1e	Elect Director Tracy Britt Cool	Mgmt	Yes	For	For	For
1f	Elect Director Feroz Dewan	Mgmt	Yes	For	For	For
1g	Elect Director Jeanne P. Jackson	Mgmt	Yes	For	For	For
1h	Elect Director Jorge Paulo Lemann	Mgmt	Yes	For	For	For
1i	Elect Director Mackey J. McDonald	Mgmt	Yes	For	For	For
1j	Elect Director John C. Pope	Mgmt	Yes	For	For	For
1k	Elect Director Marcel Herrmann Telles	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Sustainability	SH	Yes	Against	For	For
5	Assess Environmental Impact of Non-Recyclable Packaging	SH	Yes	Against	Against	Against
6	Report on Supply Chain Impact on Deforestation	SH	Yes	Against	Abstain	Abstain



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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The Sherwin-Williams Company

Meeting Date: 04/19/2017 **Record Date:** 02/21/2017

Country: USA

Primary Security ID: 824348106

Meeting Type: Annual

Ticker: SHW

Primary CUSIP: 824348106

Primary ISIN: US8243481061

Primary SEDOL: 2804211

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arthur F. Anton	Mgmt	Yes	For	For	For
1.2	Elect Director David F. Hodnik	Mgmt	Yes	For	For	For
1.3	Elect Director Thomas G. Kadien - Withdrawn	Mgmt	No			
1.4	Elect Director Richard J. Kramer	Mgmt	Yes	For	For	For
1.5	Elect Director Susan J. Kropf	Mgmt	Yes	For	For	For
1.6	Elect Director John G. Morikis	Mgmt	Yes	For	For	For
1.7	Elect Director Christine A. Poon	Mgmt	Yes	For	For	For
1.8	Elect Director John M. Stropki	Mgmt	Yes	For	For	For
1.9	Elect Director Michael H. Thaman	Mgmt	Yes	For	For	For
1.10	Elect Director Matthew Thornton, III	Mgmt	Yes	For	For	For
1.11	Elect Director Steven H. Wunning	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Humana Inc.

Meeting Date: 04/20/2017 **Record Date:** 02/27/2017

Country: USA

Primary Security ID: 444859102

Meeting Type: Annual

Ticker: HUM

Primary CUSIP: 444859102

Primary ISIN: US4448591028

Propo Numl		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kurt J. Hilzinger	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Humana Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Bruce D. Broussard	Mgmt	Yes	For	For	For
1c	Elect Director Frank A. D'Amelio	Mgmt	Yes	For	For	For
1d	Elect Director W. Roy Dunbar	Mgmt	Yes	For	For	For
1e	Elect Director David A. Jones, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director William J. McDonald	Mgmt	Yes	For	For	For
1g	Elect Director William E. Mitchell	Mgmt	Yes	For	For	For
1h	Elect Director David B. Nash	Mgmt	Yes	For	For	For
1i	Elect Director James J. O'Brien	Mgmt	Yes	For	For	For
1j	Elect Director Marissa T. Peterson	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Adopt Proxy Access Right	SH	Yes	Against	For	For

Huntington Bancshares Incorporated

Meeting Date: 04/20/2017 **Record Date:** 02/15/2017

Country: USA **Meeting Type:** Annual Primary Security ID: 446150104

Ticker: HBAN

Primary CUSIP: 446150104

Primary ISIN: US4461501045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lizabeth Ardisana	Mgmt	Yes	For	For	For
1.2	Elect Director Ann B. "Tanny" Crane	Mgmt	Yes	For	For	For
1.3	Elect Director Robert S. Cubbin	Mgmt	Yes	For	For	For
1.4	Elect Director Steven G. Elliott	Mgmt	Yes	For	For	For
1.5	Elect Director Michael J. Endres	Mgmt	Yes	For	For	For
1.6	Elect Director Gina D. France	Mgmt	Yes	For	For	For
1.7	Elect Director J. Michael Hochschwender	Mgmt	Yes	For	For	For
1.8	Elect Director Chris Inglis	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Huntington Bancshares Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Peter J. Kight	Mgmt	Yes	For	For	For
1.10	Elect Director Jonathan A. Levy	Mgmt	Yes	For	For	For
1.11	Elect Director Eddie R. Munson	Mgmt	Yes	For	For	For
1.12	Elect Director Richard W. Neu	Mgmt	Yes	For	For	For
1.13	Elect Director David L. Porteous	Mgmt	Yes	For	For	For
1.14	Elect Director Kathleen H. Ransier	Mgmt	Yes	For	For	For
1.15	Elect Director Stephen D. Steinour	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Intuitive Surgical, Inc.

Meeting Date: 04/20/2017 Record Date: 02/24/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 46120E602

Ticker: ISRG

Primary CUSIP: 46120E602

Primary ISIN: US46120E6023

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Craig H. Barratt	Mgmt	Yes	For	For	For
1.2	Elect Director Michael A. Friedman	Mgmt	Yes	For	For	For
1.3	Elect Director Gary S. Guthart	Mgmt	Yes	For	For	For
1.4	Elect Director Amal M. Johnson	Mgmt	Yes	For	For	For
1.5	Elect Director Keith R. Leonard, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Alan J. Levy	Mgmt	Yes	For	For	For
1.7	Elect Director Jami Dover Nachtsheim	Mgmt	Yes	For	For	For
1.8	Elect Director Mark J. Rubash	Mgmt	Yes	For	For	For
1.9	Elect Director Lonnie M. Smith	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

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Intuitive Surgical, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against

J.B. Hunt Transport Services, Inc.

Meeting Date: 04/20/2017

Country: USA

Primary Security ID: 445658107

Record Date: 02/14/2017

/2017 **Meeting Type:** Annual

Ticker: JBHT

Primary CUSIP: 445658107

Primary ISIN: US4456581077

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Douglas G. Duncan	Mgmt	Yes	For	Against	Against
1.2	Elect Director Francesca M. Edwardson	Mgmt	Yes	For	For	For
1.3	Elect Director Wayne Garrison	Mgmt	Yes	For	Against	Against
1.4	Elect Director Sharilyn S. Gasaway	Mgmt	Yes	For	Against	Against
1.5	Elect Director Gary C. George	Mgmt	Yes	For	Against	Against
1.6	Elect Director J. Bryan Hunt, Jr.	Mgmt	Yes	For	Against	Against
1.7	Elect Director Coleman H. Peterson	Mgmt	Yes	For	For	For
1.8	Elect Director John N. Roberts, III	Mgmt	Yes	For	For	For
1.9	Elect Director James L. Robo	Mgmt	Yes	For	Against	Against
1.10	Elect Director Kirk Thompson	Mgmt	Yes	For	Against	Against
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Against	Against
6	Report on Political Contributions	SH	Yes	Against	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Kimberly-Clark Corporation

Meeting Date: 04/20/2017 **Record Date:** 02/21/2017

Country: USA

Primary Security ID: 494368103

Meeting Type: Annual

Ticker: KMB

Primary CUSIP: 494368103

Primary ISIN: US4943681035

Primary SEDOL: 2491839

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	Mgmt	Yes	For	For	For
1.2	Elect Director Abelardo E. Bru	Mgmt	Yes	For	For	For
1.3	Elect Director Robert W. Decherd	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas J. Falk	Mgmt	Yes	For	For	For
1.5	Elect Director Fabian T. Garcia	Mgmt	Yes	For	For	For
1.6	Elect Director Michael D. Hsu	Mgmt	Yes	For	For	For
1.7	Elect Director Mae C. Jemison	Mgmt	Yes	For	For	For
1.8	Elect Director James M. Jenness	Mgmt	Yes	For	For	For
1.9	Elect Director Nancy J. Karch	Mgmt	Yes	For	For	For
1.10	Elect Director Christa S. Quarles	Mgmt	Yes	For	For	For
1.11	Elect Director Ian C. Read	Mgmt	Yes	For	For	For
1.12	Elect Director Marc J. Shapiro	Mgmt	Yes	For	For	For
1.13	Elect Director Michael D. White	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Newmont Mining Corporation

Meeting Date: 04/20/2017

Country: USA

Primary Security ID: 651639106

Record Date: 02/21/2017

Meeting Type: Annual

Ticker: NEM

Primary CUSIP: 651639106

Primary ISIN: US6516391066

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory H. Boyce	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Newmont Mining Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Bruce R. Brook	Mgmt	Yes	For	For	For
1.3	Elect Director J. Kofi Bucknor	Mgmt	Yes	For	For	For
1.4	Elect Director Vincent A. Calarco	Mgmt	Yes	For	For	For
1.5	Elect Director Joseph A. Carrabba	Mgmt	Yes	For	For	For
1.6	Elect Director Noreen Doyle	Mgmt	Yes	For	For	For
1.7	Elect Director Gary J. Goldberg	Mgmt	Yes	For	For	For
1.8	Elect Director Veronica M. Hagen	Mgmt	Yes	For	For	For
1.9	Elect Director Jane Nelson	Mgmt	Yes	For	For	For
1.10	Elect Director Julio M. Quintana	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on Human Rights Risk Assessment Process	SH	Yes	Against	Against	Against

People's United Financial, Inc.

Meeting Date: 04/20/2017 **Record Date:** 02/24/2017

Country: USA

Primary Security ID: 712704105

Meeting Type: Annual

Primary CUSIP: 712704105

Primary ISIN: US7127041058

Primary SEDOL: B1W41J2

Ticker: PBCT

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John P. Barnes	Mgmt	Yes	For	For	For
1b	Elect Director Collin P. Baron	Mgmt	Yes	For	For	For
1c	Elect Director Kevin T. Bottomley	Mgmt	Yes	For	For	For
1d	Elect Director George P. Carter	Mgmt	Yes	For	For	For
1e	Elect Director William F. Cruger, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director John K. Dwight	Mgmt	Yes	For	For	For
1g	Elect Director Jerry Franklin	Mgmt	Yes	For	For	For
1h	Elect Director Janet M. Hansen	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

People's United Financial, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Nancy McAllister	Mgmt	Yes	For	For	For
1j	Elect Director Mark W. Richards	Mgmt	Yes	For	For	For
1k	Elect Director Kirk W. Walters	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
6	Amend Certificate of Incorporation Concerning Shareholder Nominations and Proposals	Mgmt	Yes	For	For	For
7	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

PPG Industries, Inc.

Meeting Date: 04/20/2017 Record Date: 02/17/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 693506107

Ticker: PPG

Primary CUSIP: 693506107

Primary ISIN: US6935061076

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen F. Angel	Mgmt	Yes	For	Against	Against
1.2	Elect Director Hugh Grant	Mgmt	Yes	For	For	For
1.3	Elect Director Melanie L. Healey	Mgmt	Yes	For	For	For
1.4	Elect Director Michele J. Hooper	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Regions Financial Corporation

Meeting Date: 04/20/2017 **Record Date:** 02/21/2017

Country: USA

Primary Security ID: 7591EP100

Ticker: RF

Primary CUSIP: 7591EP100

Primary ISIN: US7591EP1005

Meeting Type: Annual

Primary SEDOL: B01R311

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carolyn H. Byrd	Mgmt	Yes	For	For	For
1b	Elect Director David J. Cooper, Sr.	Mgmt	Yes	For	For	For
1c	Elect Director Don DeFosset	Mgmt	Yes	For	For	For
1d	Elect Director Samuel A. Di Piazza, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director Eric C. Fast	Mgmt	Yes	For	For	For
1f	Elect Director O. B. Grayson Hall, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director John D. Johns	Mgmt	Yes	For	For	For
1h	Elect Director Ruth Ann Marshall	Mgmt	Yes	For	For	For
1i	Elect Director Susan W. Matlock	Mgmt	Yes	For	For	For
1j	Elect Director John E. Maupin, Jr.	Mgmt	Yes	For	For	For
1k	Elect Director Charles D. McCrary	Mgmt	Yes	For	For	For
11	Elect Director James T. Prokopanko	Mgmt	Yes	For	For	For
1m	Elect Director Lee J. Styslinger, III	Mgmt	Yes	For	For	For
1n	Elect Director Jose S. Suquet	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Stanley Black & Decker, Inc.

Meeting Date: 04/20/2017

Country: USA

Primary Security ID: 854502101

Record Date: 02/17/2017

Meeting Type: Annual

Ticker: SWK

Primary CUSIP: 854502101

Primary ISIN: US8545021011

Primary SEDOL: B3Q2FJ4

roposal umber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrea J. Ayers	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Stanley Black & Decker, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director George W. Buckley	Mgmt	Yes	For	For	For
1.3	Elect Director Patrick D. Campbell	Mgmt	Yes	For	For	For
1.4	Elect Director Carlos M. Cardoso	Mgmt	Yes	For	For	For
1.5	Elect Director Robert B. Coutts	Mgmt	Yes	For	For	For
1.6	Elect Director Debra A. Crew	Mgmt	Yes	For	For	For
1.7	Elect Director Michael D. Hankin	Mgmt	Yes	For	For	For
1.8	Elect Director James M. Loree	Mgmt	Yes	For	For	For
1.9	Elect Director Marianne M. Parrs	Mgmt	Yes	For	For	For
1.10	Elect Director Robert L. Ryan	Mgmt	Yes	For	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Texas Instruments Incorporated

Meeting Date: 04/20/2017 **Record Date:** 02/21/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 882508104

Ticker: TXN

Primary CUSIP: 882508104

Primary ISIN: US8825081040

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ralph W. Babb, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Mark A. Blinn	Mgmt	Yes	For	For	For
1c	Elect Director Todd M. Bluedorn	Mgmt	Yes	For	For	For
1d	Elect Director Daniel A. Carp	Mgmt	Yes	For	For	For
1e	Elect Director Janet F. Clark	Mgmt	Yes	For	For	For
1f	Elect Director Carrie S. Cox	Mgmt	Yes	For	For	For
1g	Elect Director Jean M. Hobby	Mgmt	Yes	For	For	For
1h	Elect Director Ronald Kirk	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Texas Instruments Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Pamela H. Patsley	Mgmt	Yes	For	For	For
1j	Elect Director Robert E. Sanchez	Mgmt	Yes	For	For	For
1k	Elect Director Wayne R. Sanders	Mgmt	Yes	For	For	For
11	Elect Director Richard K. Templeton	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

The AES Corporation

Meeting Date: 04/20/2017

Country: USA

Primary Security ID: 00130H105

Record Date: 02/27/2017

Meeting Type: Annual

Ticker: AES

Primary CUSIP: 00130H105

Primary ISIN: US00130H1059

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andres R. Gluski	Mgmt	Yes	For	For	For
1.2	Elect Director Charles L. Harrington	Mgmt	Yes	For	For	For
1.3	Elect Director Kristina M. Johnson	Mgmt	Yes	For	For	For
1.4	Elect Director Tarun Khanna	Mgmt	Yes	For	For	For
1.5	Elect Director Holly K. Koeppel	Mgmt	Yes	For	For	For
1.6	Elect Director James H. Miller	Mgmt	Yes	For	For	For
1.7	Elect Director John B. Morse, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director Moises Naim	Mgmt	Yes	For	For	For
1.9	Elect Director Charles O. Rossotti	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Proxy Access Right	SH	Yes	Against	Against	Against
6	Assess Impact of a 2 Degree Scenario	SH	Yes	Against	Abstain	Abstain



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

FLIR Systems, Inc.

Meeting Date: 04/21/2017 **Record Date:** 02/24/2017

Country: USA

Primary Security ID: 302445101

Meeting Type: Annual

Ticker: FLIR

Primary CUSIP: 302445101

Primary ISIN: US3024451011

Primary SEDOL: 2344717

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John D. Carter	Mgmt	Yes	For	For	For
1b	Elect Director William W. Crouch	Mgmt	Yes	For	For	For
1c	Elect Director Catherine A. Halligan	Mgmt	Yes	For	For	For
1d	Elect Director Earl R. Lewis	Mgmt	Yes	For	For	For
1e	Elect Director Angus L. Macdonald	Mgmt	Yes	For	For	For
1f	Elect Director Michael T. Smith	Mgmt	Yes	For	For	For
1g	Elect Director Cathy A. Stauffer	Mgmt	Yes	For	For	For
1h	Elect Director Andrew C. Teich	Mgmt	Yes	For	For	For
1i	Elect Director John W. Wood, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Steven E. Wynne	Mgmt	Yes	For	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Wynn Resorts, Limited

Meeting Date: 04/21/2017 **Record Date:** 02/24/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 983134107

Ticker: WYNN

Primary CUSIP: 983134107

Primary ISIN: US9831341071

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Miller	Mgmt	Yes	For	For	For
1.2	Elect Director Clark T. Randt, Jr.	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director D. Boone Wayson	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Wynn Resorts, Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
5	Report on Political Contributions	SH	Yes	Against	For	For

Genuine Parts Company

Meeting Date: 04/24/2017 **Record Date:** 02/14/2017

Country: USA

Primary Security ID: 372460105

Meeting Type: Annual

Ticker: GPC

Primary CUSIP: 372460105

Primary ISIN: US3724601055

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Elizabeth W. Camp	Mgmt	Yes	For	For	For
1.2	Elect Director Paul D. Donahue	Mgmt	Yes	For	For	For
1.3	Elect Director Gary P. Fayard	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas C. Gallagher	Mgmt	Yes	For	For	For
1.5	Elect Director John R. Holder	Mgmt	Yes	For	For	For
1.6	Elect Director Donna W. Hyland	Mgmt	Yes	For	For	For
1.7	Elect Director John D. Johns	Mgmt	Yes	For	For	For
1.8	Elect Director Robert C. 'Robin' Loudermilk, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Wendy B. Needham	Mgmt	Yes	For	For	For
1.10	Elect Director Jerry W. Nix	Mgmt	Yes	For	For	For
1.11	Elect Director E. Jenner Wood, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Honeywell International Inc.

Meeting Date: 04/24/2017 **Record Date:** 02/24/2017

Country: USA

Primary Security ID: 438516106

Meeting Type: Annual

Ticker: HON

Primary CUSIP: 438516106

Primary ISIN: US4385161066

Primary SEDOL: 2020459

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Darius Adamczyk	Mgmt	Yes	For	For	For
1B	Elect Director William S. Ayer	Mgmt	Yes	For	For	For
1C	Elect Director Kevin Burke	Mgmt	Yes	For	For	For
1D	Elect Director Jaime Chico Pardo	Mgmt	Yes	For	For	For
1E	Elect Director David M. Cote	Mgmt	Yes	For	For	For
1F	Elect Director D. Scott Davis	Mgmt	Yes	For	For	For
1G	Elect Director Linnet F. Deily	Mgmt	Yes	For	For	For
1H	Elect Director Judd Gregg	Mgmt	Yes	For	For	For
1I	Elect Director Clive Hollick	Mgmt	Yes	For	For	For
1J	Elect Director Grace D. Lieblein	Mgmt	Yes	For	For	For
1K	Elect Director George Paz	Mgmt	Yes	For	For	For
1L	Elect Director Bradley T. Sheares	Mgmt	Yes	For	For	For
1M	Elect Director Robin L. Washington	Mgmt	Yes	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against
6	Political Lobbying Disclosure	SH	Yes	Against	Against	Against

United Technologies Corporation

Meeting Date: 04/24/2017 **Record Date:** 02/28/2017

Country: USA
Meeting Type: Annual

Primary Security ID: 913017109

Ticker: UTX

Primary CUSIP: 913017109

Primary ISIN: US9130171096



Date range covered: 01/01/2017 to 06/30/2017

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United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd J. Austin, III	Mgmt	Yes	For	For	For
1b	Elect Director Diane M. Bryant	Mgmt	Yes	For	For	For
1c	Elect Director John V. Faraci	Mgmt	Yes	For	For	For
1d	Elect Director Jean-Pierre Garnier	Mgmt	Yes	For	For	For
1e	Elect Director Gregory J. Hayes	Mgmt	Yes	For	For	For
1f	Elect Director Edward A. Kangas	Mgmt	Yes	For	For	For
1g	Elect Director Ellen J. Kullman	Mgmt	Yes	For	For	For
1h	Elect Director Marshall O. Larsen	Mgmt	Yes	For	For	For
1i	Elect Director Harold McGraw, III	Mgmt	Yes	For	For	For
1j	Elect Director Fredric G. Reynolds	Mgmt	Yes	For	For	For
1k	Elect Director Brian C. Rogers	Mgmt	Yes	For	For	For
11	Elect Director Christine Todd Whitman	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

American Electric Power Company, Inc.

Meeting Date: 04/25/2017 **Record Date:** 02/28/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 025537101

Ticker: AEP

Primary CUSIP: 025537101

Primary ISIN: US0255371017

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	Mgmt	Yes	For	For	For
1.2	Elect Director David J. Anderson	Mgmt	Yes	For	For	For
1.3	Elect Director J. Barnie Beasley, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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American Electric Power Company, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Linda A. Goodspeed	Mgmt	Yes	For	For	For
1.6	Elect Director Thomas E. Hoaglin	Mgmt	Yes	For	For	For
1.7	Elect Director Sandra Beach Lin	Mgmt	Yes	For	For	For
1.8	Elect Director Richard C. Notebaert	Mgmt	Yes	For	For	For
1.9	Elect Director Lionel L. Nowell, III	Mgmt	Yes	For	For	For
1.10	Elect Director Stephen S. Rasmussen	Mgmt	Yes	For	For	For
1.11	Elect Director Oliver G. Richard, III	Mgmt	Yes	For	For	For
1.12	Elect Director Sara Martinez Tucker	Mgmt	Yes	For	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Apartment Investment and Management Company

Meeting Date: 04/25/2017 **Record Date:** 02/24/2017

Country: USA **Meeting Type:** Annual

Primary Security ID: 03748R101

Ticker: AIV

Primary CUSIP: 03748R101

Primary ISIN: US03748R1014

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Terry Considine	Mgmt	Yes	For	For	For
1.2	Elect Director Thomas L. Keltner	Mgmt	Yes	For	For	For
1.3	Elect Director J. Landis Martin	Mgmt	Yes	For	For	For
1.4	Elect Director Robert A. Miller	Mgmt	Yes	For	For	For
1.5	Elect Director Kathleen M. Nelson	Mgmt	Yes	For	For	For
1.6	Elect Director Michael A. Stein	Mgmt	Yes	For	For	For
1.7	Elect Director Nina A. Tran	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For



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Apartment Investment and Management Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

BB&T Corporation

Meeting Date: 04/25/2017 Record Date: 02/15/2017 Country: USA
Meeting Type: Annual

Primary Security ID: 054937107

Ticker: BBT

Primary CUSIP: 054937107

Primary ISIN: US0549371070

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jennifer S. Banner	Mgmt	Yes	For	For	For
1.2	Elect Director K. David Boyer, Jr.	Mgmt	Yes	For	For	For
1.3	Elect Director Anna R. Cablik	Mgmt	Yes	For	For	For
1.4	Elect Director James A. Faulkner	Mgmt	Yes	For	For	For
1.5	Elect Director I. Patricia Henry	Mgmt	Yes	For	For	For
1.6	Elect Director Eric C. Kendrick	Mgmt	Yes	For	For	For
1.7	Elect Director Kelly S. King	Mgmt	Yes	For	For	For
1.8	Elect Director Louis B. Lynn	Mgmt	Yes	For	For	For
1.9	Elect Director Charles A. Patton	Mgmt	Yes	For	For	For
1.10	Elect Director Nido R. Qubein	Mgmt	Yes	For	For	For
1.11	Elect Director William J. Reuter	Mgmt	Yes	For	For	For
1.12	Elect Director Tollie W. Rich, Jr.	Mgmt	Yes	For	For	For
1.13	Elect Director Christine Sears	Mgmt	Yes	For	For	For
1.14	Elect Director Thomas E. Skains	Mgmt	Yes	For	For	For
1.15	Elect Director Thomas N. Thompson	Mgmt	Yes	For	For	For
1.16	Elect Director Stephen T. Williams	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For



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Location(s): State Street Global Advisors, State Street Global Advisors 1412

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BB&T Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Reduce Supermajority Vote Requirement	SH	Yes	Against	For	For

Centene Corporation

Meeting Date: 04/25/2017 Record Date: 02/24/2017

Country: USA

Primary Security ID: 15135B101

Meeting Type: Annual

Ticker: CNC

Primary CUSIP: 15135B101

Primary ISIN: US15135B1017

Primary SEDOL: 2807061

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Michael F. Neidorff	Mgmt	Yes	For	For	For
1B	Elect Director Robert K. Ditmore	Mgmt	Yes	For	Refer	Against
1C	Elect Director Richard A. Gephardt	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Charter Communications, Inc.

Meeting Date: 04/25/2017 **Record Date:** 02/27/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 16119P108

Ticker: CHTR

Primary CUSIP: 16119P108

Primary ISIN: US16119P1084

Primary SEDOL: BZ6VT82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director W. Lance Conn	Mgmt	Yes	For	For	For
1b	Elect Director Kim C. Goodman	Mgmt	Yes	For	For	For
1c	Elect Director Craig A. Jacobson	Mgmt	Yes	For	For	For
1d	Elect Director Gregory B. Maffei	Mgmt	Yes	For	Against	Against
1e	Elect Director John C. Malone	Mgmt	Yes	For	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

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Charter Communications, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director John D. Markley, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director David C. Merritt	Mgmt	Yes	For	For	For
1h	Elect Director Steven A. Miron	Mgmt	Yes	For	For	For
1i	Elect Director Balan Nair	Mgmt	Yes	For	For	For
1j	Elect Director Michael Newhouse	Mgmt	Yes	For	For	For
1k	Elect Director Mauricio Ramos	Mgmt	Yes	For	For	For
11	Elect Director Thomas M. Rutledge	Mgmt	Yes	For	For	For
1m	Elect Director Eric L. Zinterhofer	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Adopt Proxy Access Right	SH	Yes	Against	For	For

Citigroup Inc.

Meeting Date: 04/25/2017 **Record Date:** 02/27/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 172967424

Ticker: C

Primary CUSIP: 172967424

Primary ISIN: US1729674242

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	Mgmt	Yes	For	For	For
1b	Elect Director Ellen M. Costello	Mgmt	Yes	For	For	For
1c	Elect Director Duncan P. Hennes	Mgmt	Yes	For	For	For
1d	Elect Director Peter B. Henry	Mgmt	Yes	For	For	For
1e	Elect Director Franz B. Humer	Mgmt	Yes	For	For	For
1f	Elect Director Renee J. James	Mgmt	Yes	For	For	For
1g	Elect Director Eugene M. McQuade	Mgmt	Yes	For	For	For
1h	Elect Director Michael E. O'Neill	Mgmt	Yes	For	For	For
1i	Elect Director Gary M. Reiner	Mgmt	Yes	For	For	For



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Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Anthony M. Santomero	Mgmt	Yes	For	For	For
1k	Elect Director Diana L. Taylor	Mgmt	Yes	For	For	For
11	Elect Director William S. Thompson, Jr.	Mgmt	Yes	For	For	For
1m	Elect Director James S. Turley	Mgmt	Yes	For	For	For
1n	Elect Director Deborah C. Wright	Mgmt	Yes	For	For	For
10	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Demonstrate No Gender Pay Gap	SH	Yes	Against	Against	Against
6	Appoint a Stockholder Value Committee	SH	Yes	Against	Against	Against
7	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
8	Claw-back of Payments under Restatements	SH	Yes	Against	Against	Against
9	Limit/Prohibit Accelerated Vesting of Awards	SH	Yes	Against	Against	Against

Comerica Incorporated

Meeting Date: 04/25/2017 Record Date: 02/24/2017 Country: USA

Primary Security ID: 200340107

Meeting Type: Annual

Primary CUSIP: 200340107

Primary ISIN: US2003401070

Primary SEDOL: 2212870

Ticker: CMA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ralph W. Babb, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Michael E. Collins	Mgmt	Yes	For	For	For
1.3	Elect Director Roger A. Cregg	Mgmt	Yes	For	For	For
1.4	Elect Director T. Kevin DeNicola	Mgmt	Yes	For	For	For
1.5	Elect Director Jacqueline P. Kane	Mgmt	Yes	For	For	For
1.6	Elect Director Richard G. Lindner	Mgmt	Yes	For	For	For
1.7	Elect Director Alfred A. Piergallini	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Comerica Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Robert S. Taubman	Mgmt	Yes	For	For	For
1.9	Elect Director Reginald M. Turner, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Nina G. Vaca	Mgmt	Yes	For	For	For
1.11	Elect Director Michael G. Van de Ven	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Exelon Corporation

Meeting Date: 04/25/2017 Record Date: 03/03/2017

Country: USA

Primary Security ID: 30161N101

Meeting Type: Annual

Ticker: EXC

Primary CUSIP: 30161N101

Primary ISIN: US30161N1019

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	Mgmt	Yes	For	For	For
1b	Elect Director Ann C. Berzin	Mgmt	Yes	For	For	For
1c	Elect Director Christopher M. Crane	Mgmt	Yes	For	For	For
1d	Elect Director Yves C. de Balmann	Mgmt	Yes	For	For	For
1e	Elect Director Nicholas DeBenedictis	Mgmt	Yes	For	For	For
1f	Elect Director Nancy L. Gioia	Mgmt	Yes	For	For	For
1g	Elect Director Linda P. Jojo	Mgmt	Yes	For	For	For
1h	Elect Director Paul L. Joskow	Mgmt	Yes	For	For	For
1i	Elect Director Robert J. Lawless	Mgmt	Yes	For	For	For
1j	Elect Director Richard W. Mies	Mgmt	Yes	For	For	For
1k	Elect Director John W. Rogers, Jr.	Mgmt	Yes	For	For	For
11	Elect Director Mayo A. Shattuck, III	Mgmt	Yes	For	For	For
1m	Elect Director Stephen D. Steinour	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For



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Exelon Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Fastenal Company

Meeting Date: 04/25/2017 **Record Date:** 02/24/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 311900104

Ticker: FAST

Primary CUSIP: 311900104

Primary ISIN: US3119001044

Primary SEDOL: 2332262

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Willard D. Oberton	Mgmt	Yes	For	For	For
1b	Elect Director Michael J. Ancius	Mgmt	Yes	For	For	For
1c	Elect Director Michael J. Dolan	Mgmt	Yes	For	For	For
1d	Elect Director Stephen L. Eastman	Mgmt	Yes	For	For	For
1e	Elect Director Daniel L. Florness	Mgmt	Yes	For	For	For
1f	Elect Director Rita J. Heise	Mgmt	Yes	For	For	For
1g	Elect Director Darren R. Jackson	Mgmt	Yes	For	For	For
1h	Elect Director Daniel L. Johnson	Mgmt	Yes	For	For	For
1i	Elect Director Scott A. Satterlee	Mgmt	Yes	For	For	For
1j	Elect Director Reyne K. Wisecup	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

FMC Corporation

Meeting Date: 04/25/2017	Country: USA	Primary Security ID: 302491303
Record Date: 02/28/2017	Meeting Type: Annual	Ticker: FMC
Primary CUSIP: 302491303	Primary ISIN: US3024913036	Primary SEDOL: 2328603
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FMC Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pierre Brondeau	Mgmt	Yes	For	For	For
1b	Elect Director Eduardo E. Cordeiro	Mgmt	Yes	For	For	For
1c	Elect Director G. Peter D'Aloia	Mgmt	Yes	For	For	For
1d	Elect Director C. Scott Greer	Mgmt	Yes	For	For	For
1e	Elect Director K'Lynne Johnson	Mgmt	Yes	For	For	For
1f	Elect Director Dirk A. Kempthorne	Mgmt	Yes	For	For	For
1g	Elect Director Paul J. Norris	Mgmt	Yes	For	For	For
1h	Elect Director Margareth Ovrum	Mgmt	Yes	For	For	For
1i	Elect Director Robert C. Pallash	Mgmt	Yes	For	For	For
1j	Elect Director William H. Powell	Mgmt	Yes	For	For	For
1k	Elect Director Vincent R. Volpe, Jr.	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Hanesbrands Inc.

Meeting Date: 04/25/2017 Record Date: 02/14/2017

Primary CUSIP: 410345102

Country: USA

Primary Security ID: 410345102

Meeting Type: Annual

Primary ISIN: US4103451021

Primary SEDOL: B1BJSL9

Ticker: HBI

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gerald W. Evans, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Bobby J. Griffin	Mgmt	Yes	For	For	For
1c	Elect Director James C. Johnson	Mgmt	Yes	For	For	For
1d	Elect Director Jessica T. Mathews	Mgmt	Yes	For	For	For
1e	Elect Director Franck J. Moison	Mgmt	Yes	For	For	For



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Hanesbrands Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Robert F. Moran	Mgmt	Yes	For	For	For
1g	Elect Director Ronald L. Nelson	Mgmt	Yes	For	For	For
1h	Elect Director Richard A. Noll	Mgmt	Yes	For	For	For
1i	Elect Director David V. Singer	Mgmt	Yes	For	For	For
1j	Elect Director Ann E. Ziegler	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

International Business Machines Corporation

Meeting Date: 04/25/2017

Country: USA

Primary Security ID: 459200101

Record Date: 02/24/2017

Meeting Type: Annual

Ticker: IBM

Primary CUSIP: 459200101

Primary ISIN: US4592001014

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth I. Chenault	Mgmt	Yes	For	For	For
1.2	Elect Director Michael L. Eskew	Mgmt	Yes	For	For	For
1.3	Elect Director David N. Farr	Mgmt	Yes	For	For	For
1.4	Elect Director Mark Fields	Mgmt	Yes	For	For	For
1.5	Elect Director Alex Gorsky	Mgmt	Yes	For	For	For
1.6	Elect Director Shirley Ann Jackson	Mgmt	Yes	For	For	For
1.7	Elect Director Andrew N. Liveris	Mgmt	Yes	For	For	For
1.8	Elect Director W. James McNerney, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Hutham S. Olayan	Mgmt	Yes	For	For	For
1.10	Elect Director James W. Owens	Mgmt	Yes	For	For	For
1.11	Elect Director Virginia M. Rometty	Mgmt	Yes	For	For	For
1.12	Elect Director Sidney Taurel	Mgmt	Yes	For	For	For
1.13	Elect Director Peter R. Voser	Mgmt	Yes	For	For	For



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International Business Machines Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against
7	Adopt Proxy Access Right	SH	Yes	Against	For	For

Kimco Realty Corporation

Meeting Date: 04/25/2017 **Record Date:** 03/06/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 49446R109

Ticker: KIM

Primary CUSIP: 49446R109

Primary ISIN: US49446R1095

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Milton Cooper	Mgmt	Yes	For	For	For
1b	Elect Director Philip E. Coviello	Mgmt	Yes	For	For	For
1c	Elect Director Richard G. Dooley	Mgmt	Yes	For	Against	Against
1d	Elect Director Conor C. Flynn	Mgmt	Yes	For	For	For
1e	Elect Director Joe Grills	Mgmt	Yes	For	Against	Against
1f	Elect Director Frank Lourenso	Mgmt	Yes	For	Against	Against
1g	Elect Director Colombe M. Nicholas	Mgmt	Yes	For	For	For
1h	Elect Director Mary Hogan Preusse	Mgmt	Yes	For	For	For
1i	Elect Director Richard B. Saltzman	Mgmt	Yes	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For



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Moody's Corporation

Meeting Date: 04/25/2017 **Record Date:** 02/28/2017

Country: USA

Primary Security ID: 615369105

Ticker: MCO

Primary CUSIP: 615369105

Primary ISIN: US6153691059

Meeting Type: Annual

Primary SEDOL: 2252058

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director Jorge A. Bermudez	Mgmt	Yes	For	For	For
1.3	Elect Director Darrell Duffie	Mgmt	Yes	For	For	For
1.4	Elect Director Kathryn M. Hill	Mgmt	Yes	For	For	For
1.5	Elect Director Ewald Kist	Mgmt	Yes	For	For	For
1.6	Elect Director Raymond W. McDaniel, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Henry A. McKinnell, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director Leslie F. Seidman	Mgmt	Yes	For	For	For
1.9	Elect Director Bruce Van Saun	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Noble Energy, Inc.

Meeting Date: 04/25/2017 **Record Date:** 02/24/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 655044105

Ticker: NBL

Primary CUSIP: 655044105

Primary ISIN: US6550441058

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey L. Berenson	Mgmt	Yes	For	For	For
1b	Elect Director Michael A. Cawley	Mgmt	Yes	For	For	For
1c	Elect Director Edward F. Cox	Mgmt	Yes	For	For	For
1d	Elect Director James E. Craddock	Mgmt	Yes	For	For	For
1e	Elect Director Thomas J. Edelman	Mgmt	Yes	For	For	For



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Noble Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Kirby L. Hedrick	Mgmt	Yes	For	For	For
1g	Elect Director David L. Stover	Mgmt	Yes	For	For	For
1h	Elect Director Scott D. Urban	Mgmt	Yes	For	For	For
1i	Elect Director William T. Van Kleef	Mgmt	Yes	For	For	For
1j	Elect Director Molly K. Williamson	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	Abstain	Abstain

Northern Trust Corporation

Meeting Date: 04/25/2017 Record Date: 02/27/2017 Country: USA
Meeting Type: Annual

Primary Security ID: 665859104

Ticker: NTRS

Primary CUSIP: 665859104

Primary ISIN: US6658591044

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda Walker Bynoe	Mgmt	Yes	For	For	For
1b	Elect Director Susan Crown	Mgmt	Yes	For	For	For
1c	Elect Director Dean M. Harrison	Mgmt	Yes	For	For	For
1d	Elect Director Jay L. Henderson	Mgmt	Yes	For	For	For
1e	Elect Director Michael G. O'Grady	Mgmt	Yes	For	For	For
1f	Elect Director Jose Luis Prado	Mgmt	Yes	For	For	For
1g	Elect Director Thomas E. Richards	Mgmt	Yes	For	For	For
1h	Elect Director John W. Rowe	Mgmt	Yes	For	For	For
1i	Elect Director Martin P. Slark	Mgmt	Yes	For	For	For
1j	Elect Director David H. B. Smith, Jr.	Mgmt	Yes	For	For	For
1k	Elect Director Donald Thompson	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Northern Trust Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect Director Charles A. Tribbett, III	Mgmt	Yes	For	For	For
1m	Elect Director Frederick H. Waddell	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

PACCAR Inc

Meeting Date: 04/25/2017 **Record Date:** 02/28/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 693718108

Ticker: PCAR

Primary CUSIP: 693718108

Primary ISIN: US6937181088

Primary SEDOL: 2665861

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Beth E. Ford	Mgmt	Yes	For	For	For
1.2	Elect Director Kirk S. Hachigian	Mgmt	Yes	For	For	For
1.3	Elect Director Roderick C. McGeary	Mgmt	Yes	For	For	For
1.4	Elect Director Mark A. Schulz	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
4	Eliminate Supermajority Vote Requirement	SH	Yes	Against	For	For
5	Adopt Proxy Access Right	SH	Yes	Against	For	For

PerkinElmer, Inc.

Meeting Date: 04/25/2017 **Record Date:** 02/27/2017

Country: USA
Meeting Type: Annual

Primary Security ID: 714046109

Ticker: PKI

Primary CUSIP: 714046109

Primary ISIN: US7140461093



Date range covered: 01/01/2017 to 06/30/2017

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PerkinElmer, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter Barrett	Mgmt	Yes	For	For	For
1b	Elect Director Samuel R. Chapin	Mgmt	Yes	For	For	For
1c	Elect Director Robert F. Friel	Mgmt	Yes	For	For	For
1d	Elect Director Sylvie Gregoire	Mgmt	Yes	For	For	For
1e	Elect Director Nicholas A. Lopardo	Mgmt	Yes	For	For	For
1f	Elect Director Alexis P. Michas	Mgmt	Yes	For	For	For
1g	Elect Director Patrick J. Sullivan	Mgmt	Yes	For	For	For
1h	Elect Director Frank Witney	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Praxair, Inc.

Meeting Date: 04/25/2017 Record Date: 03/01/2017

Country: USA

Primary Security ID: 74005P104

Meeting Type: Annual

Ticker: PX

Primary CUSIP: 74005P104

Primary ISIN: US74005P1049

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephen F. Angel	Mgmt	Yes	For	For	For
1b	Elect Director Oscar Bernardes	Mgmt	Yes	For	For	For
1c	Elect Director Nance K. Dicciani	Mgmt	Yes	For	For	For
1d	Elect Director Edward G. Galante	Mgmt	Yes	For	For	For
1e	Elect Director Raymond W. LeBoeuf	Mgmt	Yes	For	For	For
1f	Elect Director Larry D. McVay	Mgmt	Yes	For	For	For
1g	Elect Director Martin H. Richenhagen	Mgmt	Yes	For	For	For
1h	Elect Director Wayne T. Smith	Mgmt	Yes	For	For	For
1i	Elect Director Robert L. Wood	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Praxair, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

SunTrust Banks, Inc.

Meeting Date: 04/25/2017 Record Date: 02/15/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 867914103

Ticker: STI

Primary CUSIP: 867914103

Primary ISIN: US8679141031

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dallas S. Clement	Mgmt	Yes	For	For	For
1.2	Elect Director Paul R. Garcia	Mgmt	Yes	For	For	For
1.3	Elect Director M. Douglas Ivester	Mgmt	Yes	For	For	For
1.4	Elect Director Kyle Prechtl Legg	Mgmt	Yes	For	For	For
1.5	Elect Director Donna S. Morea	Mgmt	Yes	For	For	For
1.6	Elect Director David M. Ratcliffe	Mgmt	Yes	For	For	For
1.7	Elect Director William H. Rogers, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director Agnes Bundy Scanlan	Mgmt	Yes	For	For	For
1.9	Elect Director Frank P. Scruggs, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Bruce L. Tanner	Mgmt	Yes	For	For	For
1.11	Elect Director Thomas R. Watjen	Mgmt	Yes	For	For	For
1.12	Elect Director Phail Wynn, Jr.	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

The PNC Financial Services Group, Inc.

Meeting Date: 04/25/2017

Country: USA

Primary Security ID: 693475105

Record Date: 02/03/2017

Meeting Type: Annual

Ticker: PNC

Primary CUSIP: 693475105

Primary ISIN: US6934751057

Primary SEDOL: 2692665

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	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Charles E. Bunch	Mgmt	Yes	For	For	For
2	Elect Director Marjorie Rodgers Cheshire	Mgmt	Yes	For	For	For
3	Elect Director William S. Demchak	Mgmt	Yes	For	For	For
4	Elect Director Andrew T. Feldstein	Mgmt	Yes	For	For	For
5	Elect Director Daniel R. Hesse	Mgmt	Yes	For	For	For
6	Elect Director Kay Coles James	Mgmt	Yes	For	For	For
7	Elect Director Richard B. Kelson	Mgmt	Yes	For	For	For
8	Elect Director Jane G. Pepper	Mgmt	Yes	For	For	For
9	Elect Director Donald J. Shepard	Mgmt	Yes	For	For	For
10	Elect Director Lorene K. Steffes	Mgmt	Yes	For	For	For
11	Elect Director Dennis F. Strigl	Mgmt	Yes	For	For	For
12	Elect Director Michael J. Ward	Mgmt	Yes	For	For	For
13	Elect Director Gregory D. Wasson	Mgmt	Yes	For	For	For
	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Yes	Against	Abstain	Abstain

VF Corporation

Meeting Date: 04/25/2017 **Record Date:** 03/01/2017

Country: USA Meeting Type: Annual Primary Security ID: 918204108

Ticker: VFC

Primary CUSIP: 918204108

Primary ISIN: US9182041080



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VF Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard T. Carucci	Mgmt	Yes	For	For	For
1.2	Elect Director Juliana L. Chugg	Mgmt	Yes	For	For	For
1.3	Elect Director Benno Dorer	Mgmt	Yes	For	For	For
1.4	Elect Director Mark S. Hoplamazian	Mgmt	Yes	For	For	For
1.5	Elect Director Robert J. Hurst	Mgmt	Yes	For	For	For
1.6	Elect Director Laura W. Lang	Mgmt	Yes	For	For	For
1.7	Elect Director W. Alan McCollough	Mgmt	Yes	For	For	For
1.8	Elect Director W. Rodney McMullen	Mgmt	Yes	For	For	For
1.9	Elect Director Clarence Otis, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Steven E. Rendle	Mgmt	Yes	For	For	For
1.11	Elect Director Carol L. Roberts	Mgmt	Yes	For	For	For
1.12	Elect Director Matthew J. Shattock	Mgmt	Yes	For	For	For
1.13	Elect Director Eric C. Wiseman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Wells Fargo & Company

Meeting Date: 04/25/2017 Record Date: 03/01/2017 Country: USA
Meeting Type: Annual

Primary Security ID: 949746101

Ticker: WFC

Primary CUSIP: 949746101

Primary ISIN: US9497461015

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	Yes	For	For	For
1b	Elect Director John S. Chen	Mgmt	Yes	For	For	For
1c	Elect Director Lloyd H. Dean	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Elizabeth A. Duke	Mgmt	Yes	For	For	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director Donald M. James	Mgmt	Yes	For	For	For
1g	Elect Director Cynthia H. Milligan	Mgmt	Yes	For	Against	Against
1h	Elect Director Karen B. Peetz	Mgmt	Yes	For	For	For
1 i	Elect Director Federico F. Peña	Mgmt	Yes	For	For	For
1j	Elect Director James H. Quigley	Mgmt	Yes	For	For	For
1k	Elect Director Stephen W. Sanger	Mgmt	Yes	For	For	For
11	Elect Director Ronald L. Sargent	Mgmt	Yes	For	For	For
1m	Elect Director Timothy J. Sloan	Mgmt	Yes	For	For	For
1n	Elect Director Susan G. Swenson	Mgmt	Yes	For	For	For
10	Elect Director Suzanne M. Vautrinot	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Review and Report on Business Standards	SH	Yes	Against	Against	Against
6	Provide for Cumulative Voting	SH	Yes	Against	Against	Against
7	Report on Divesting Non-Core Business	SH	Yes	Against	Against	Against
8	Report on Gender Pay Gap	SH	Yes	Against	Abstain	Abstain
9	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
10	Adopt Global Policy Regarding the Rights of Indigenous People	SH	Yes	Against	Abstain	Abstain

Ameriprise Financial, Inc.

Meeting Date: 04/26/2017	Country: USA	Primary Security ID: 03076C106
Record Date: 02/28/2017	Meeting Type: Annual	Ticker: AMP
Primary CUSIP: 03076C106	Primary ISIN: US03076C1062	Primary SEDOL: B0J7D57



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Ameriprise Financial, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James M. Cracchiolo	Mgmt	Yes	For	For	For
1b	Elect Director Dianne Neal Blixt	Mgmt	Yes	For	For	For
1c	Elect Director Amy DiGeso	Mgmt	Yes	For	For	For
1d	Elect Director Lon R. Greenberg	Mgmt	Yes	For	For	For
1e	Elect Director Siri S. Marshall	Mgmt	Yes	For	For	For
1f	Elect Director Jeffrey Noddle	Mgmt	Yes	For	For	For
1g	Elect Director H. Jay Sarles	Mgmt	Yes	For	For	For
1h	Elect Director Robert F. Sharpe, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director Christopher J. Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Ball Corporation

Meeting Date: 04/26/2017 **Record Date:** 03/01/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 058498106

Ticker: BLL

Primary CUSIP: 058498106

Primary ISIN: US0584981064

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John A. Hayes	Mgmt	Yes	For	For	For
1.2	Elect Director George M. Smart	Mgmt	Yes	For	For	For
1.3	Elect Director Theodore M. Solso	Mgmt	Yes	For	For	For
1.4	Elect Director Stuart A. Taylor, II	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Ball Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Bank of America Corporation

Meeting Date: 04/26/2017 Record Date: 03/02/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 060505104

Ticker: BAC

Primary CUSIP: 060505104

Primary ISIN: US0605051046

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	Mgmt	Yes	For	For	For
1b	Elect Director Susan S. Bies	Mgmt	Yes	For	For	For
1c	Elect Director Jack O. Bovender, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Frank P. Bramble, Sr.	Mgmt	Yes	For	For	For
1e	Elect Director Pierre J.P. de Weck	Mgmt	Yes	For	For	For
1f	Elect Director Arnold W. Donald	Mgmt	Yes	For	For	For
1g	Elect Director Linda P. Hudson	Mgmt	Yes	For	For	For
1h	Elect Director Monica C. Lozano	Mgmt	Yes	For	For	For
1i	Elect Director Thomas J. May	Mgmt	Yes	For	For	For
1j	Elect Director Brian T. Moynihan	Mgmt	Yes	For	For	For
1k	Elect Director Lionel L. Nowell, III	Mgmt	Yes	For	For	For
11	Elect Director Michael D. White	Mgmt	Yes	For	For	For
1m	Elect Director Thomas D. Woods	Mgmt	Yes	For	For	For
1n	Elect Director R. David Yost	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend the General Clawback Policy	SH	Yes	Against	Against	Against
6	Non-core banking operations	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Bank of America Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Require Independent Board Chairman	SH	Yes	Against	Against	Against
8	Report on Gender Pay Gap	SH	Yes	Against	Against	Against

BorgWarner Inc.

Meeting Date: 04/26/2017

Country: USA

Primary Security ID: 099724106

Record Date: 03/01/2017

Meeting Type: Annual

Ticker: BWA

Primary CUSIP: 099724106

Primary ISIN: US0997241064

Primary SEDOL: 2111955

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jan Carlson	Mgmt	Yes	For	For	For
1b	Elect Director Dennis C. Cuneo	Mgmt	Yes	For	For	For
1c	Elect Director Michael S. Hanley	Mgmt	Yes	For	For	For
1d	Elect Director Roger A. Krone	Mgmt	Yes	For	For	For
1e	Elect Director John R. McKernan, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director Alexis P. Michas	Mgmt	Yes	For	For	For
1g	Elect Director Vicki L. Sato	Mgmt	Yes	For	For	For
1h	Elect Director Richard O. Schaum	Mgmt	Yes	For	For	For
1i	Elect Director Thomas T. Stallkamp	Mgmt	Yes	For	For	For
1j	Elect Director James R. Verrier	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Cigna Corporation

Country: USA Primary Security ID: 125509109 Meeting Date: 04/26/2017 **Record Date:** 02/27/2017 Meeting Type: Annual Ticker: CI Primary CUSIP: 125509109 **Primary ISIN:** US1255091092 Primary SEDOL: 2196479



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Cigna Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David M. Cordani	Mgmt	Yes	For	For	For
1.2	Elect Director Eric J. Foss	Mgmt	Yes	For	For	For
1.3	Elect Director Isaiah Harris, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Jane E. Henney	Mgmt	Yes	For	For	For
1.5	Elect Director Roman Martinez, IV	Mgmt	Yes	For	For	For
1.6	Elect Director Donna F. Zarcone	Mgmt	Yes	For	For	For
1.7	Elect Director William D. Zollars	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Adopt Proxy Access Right	SH	Yes	Against	For	For

Eaton Corporation plc

Meeting Date: 04/26/2017 Record Date: 02/27/2017 **Country:** Ireland **Meeting Type:** Annual

Primary Security ID: G29183103

Ticker: ETN

Primary CUSIP: 278058102

Primary ISIN: IE00B8KQN827

Primary SEDOL: B8KQN82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Craig Arnold	Mgmt	Yes	For	For	For
1b	Elect Director Todd M. Bluedorn	Mgmt	Yes	For	For	For
1c	Elect Director Christopher M. Connor	Mgmt	Yes	For	For	For
1d	Elect Director Michael J. Critelli	Mgmt	Yes	For	For	For
1e	Elect Director Richard H. Fearon	Mgmt	Yes	For	For	For
1f	Elect Director Charles E. Golden	Mgmt	Yes	For	For	For
1g	Elect Director Arthur E. Johnson	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Eaton Corporation plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Deborah L. McCoy	Mgmt	Yes	For	For	For
1 i	Elect Director Gregory R. Page	Mgmt	Yes	For	For	For
1j	Elect Director Sandra Pianalto	Mgmt	Yes	For	For	For
1k	Elect Director Gerald B. Smith	Mgmt	Yes	For	For	For
11	Elect Director Dorothy C. Thompson	Mgmt	Yes	For	For	For
2	Provide Proxy Access Right	Mgmt	Yes	For	For	For
3	Amend Articles of Association regarding Bringing Shareholder Business and Making Director Nominations at an Annual General Meeting	Mgmt	Yes	For	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
8	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
9	Approval of Overseas Market Purchases of the Company Shares	Mgmt	Yes	For	For	For

General Electric Company

Meeting Date: 04/26/2017 Record Date: 02/27/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 369604103

Ticker: GE

Primary CUSIP: 369604103

Primary ISIN: US3696041033

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Sebastien M. Bazin	Mgmt	Yes	For	For	For
2	Elect Director W. Geoffrey Beattie	Mgmt	Yes	For	For	For
3	Elect Director John J. Brennan	Mgmt	Yes	For	For	For
4	Elect Director Francisco D'Souza	Mgmt	Yes	For	For	For
5	Elect Director Marijn E. Dekkers	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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General Electric Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Elect Director Peter B. Henry	Mgmt	Yes	For	For	For
7	Elect Director Susan J. Hockfield	Mgmt	Yes	For	For	For
8	Elect Director Jeffrey R. Immelt	Mgmt	Yes	For	For	For
9	Elect Director Andrea Jung	Mgmt	Yes	For	For	For
10	Elect Director Robert W. Lane	Mgmt	Yes	For	For	For
11	Elect Director Risa Lavizzo-Mourey	Mgmt	Yes	For	For	For
12	Elect Director Rochelle B. Lazarus	Mgmt	Yes	For	For	For
13	Elect Director Lowell C. McAdam	Mgmt	Yes	For	For	For
14	Elect Director Steven M. Mollenkopf	Mgmt	Yes	For	For	For
15	Elect Director James J. Mulva	Mgmt	Yes	For	For	For
16	Elect Director James E. Rohr	Mgmt	Yes	For	For	For
17	Elect Director Mary L. Schapiro	Mgmt	Yes	For	For	For
18	Elect Director James S. Tisch	Mgmt	Yes	For	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
20	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
21	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
22	Approve Material Terms of Senior Officer Performance Goals	Mgmt	Yes	For	For	For
23	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
24	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
25	Require Independent Board Chairman	SH	Yes	Against	Against	Against
26	Restore or Provide for Cumulative Voting	SH	Yes	Against	Against	Against
27	Report on Charitable Contributions	SH	Yes	Against	Against	Against

Marathon Petroleum Corporation

Meeting Date: 04/26/2017 Country: USA Primary Security ID: 56585A102

Record Date: 02/27/2017 Meeting Type: Annual Ticker: MPC

 Primary CUSIP: 56585A102
 Primary ISIN: US56585A1025
 Primary SEDOL: B3K3L40



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Marathon Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Steven A. Davis	Mgmt	Yes	For	For	For
1b	Elect Director Gary R. Heminger	Mgmt	Yes	For	For	For
1c	Elect Director J. Michael Stice	Mgmt	Yes	For	For	For
1d	Elect Director John P. Surma	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Report on Environmental and Human Rights Due Diligence	SH	Yes	Against	Abstain	Abstain
6	Report on Strategy for Aligning with 2 Degree Scenario	SH	Yes	Against	For	For
7	Adopt Simple Majority Vote	SH	Yes	Against	For	For

Public Storage

Meeting Date: 04/26/2017 Record Date: 03/01/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 74460D109

Ticker: PSA

Primary CUSIP: 74460D109

Primary ISIN: US74460D1090

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Tamara Hughes Gustavson	Mgmt	Yes	For	For	For
1.3	Elect Director Uri P. Harkham	Mgmt	Yes	For	For	For
1.4	Elect Director Leslie S. Heisz	Mgmt	Yes	For	For	For
1.5	Elect Director B. Wayne Hughes, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Avedick B. Poladian	Mgmt	Yes	For	For	For
1.7	Elect Director Gary E. Pruitt	Mgmt	Yes	For	For	For
1.8	Elect Director Ronald P. Spogli	Mgmt	Yes	For	For	For



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Public Storage

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Daniel C. Staton	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

S&P Global Inc.

Meeting Date: 04/26/2017 **Record Date:** 03/06/2017

Country: USA

Primary Security ID: 78409V104

Meeting Type: Annual

Ticker: SPGI

Primary CUSIP: 78409V104

Primary ISIN: US78409V1044

Primary SEDOL: BYV2325

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marco Alvera	Mgmt	Yes	For	For	For
1.2	Elect Director William D. Green	Mgmt	Yes	For	For	For
1.3	Elect Director Charles E. Haldeman, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Stephanie C. Hill	Mgmt	Yes	For	For	For
1.5	Elect Director Rebecca Jacoby	Mgmt	Yes	For	For	For
1.6	Elect Director Monique F. Leroux	Mgmt	Yes	For	For	For
1.7	Elect Director Maria R. Morris	Mgmt	Yes	For	For	For
1.8	Elect Director Douglas L. Peterson	Mgmt	Yes	For	For	For
1.9	Elect Director Michael Rake	Mgmt	Yes	For	For	For
1.10	Elect Director Edward B. Rust, Jr.	Mgmt	Yes	For	For	For
1.11	Elect Director Kurt L. Schmoke	Mgmt	Yes	For	For	For
1.12	Elect Director Richard E. Thornburgh	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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T. Rowe Price Group, Inc.

Meeting Date: 04/26/2017

Country: USA

 $\textbf{Primary Security ID:}\ 74144T108$

2017

Record Date: 02/24/2017

Meeting Type: Annual

Ticker: TROW

Primary CUSIP: 74144T108

Primary ISIN: US74144T1088

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark S. Bartlett	Mgmt	Yes	For	For	For
1b	Elect Director Edward C. Bernard	Mgmt	Yes	For	For	For
1c	Elect Director Mary K. Bush	Mgmt	Yes	For	For	For
1d	Elect Director H. Lawrence Culp, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director Freeman A. Hrabowski, III	Mgmt	Yes	For	For	For
1f	Elect Director Robert F. MacLellan	Mgmt	Yes	For	For	For
1g	Elect Director Brian C. Rogers	Mgmt	Yes	For	For	For
1h	Elect Director Olympia J. Snowe	Mgmt	Yes	For	For	For
1i	Elect Director William J. Stromberg	Mgmt	Yes	For	For	For
1j	Elect Director Dwight S. Taylor	Mgmt	Yes	For	For	For
1k	Elect Director Anne Marie Whittemore	Mgmt	Yes	For	For	For
11	Elect Director Sandra S. Wijnberg	Mgmt	Yes	For	For	For
1m	Elect Director Alan D. Wilson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
6	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
7	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
8	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	SH	Yes	Against	Against	Against
9	Report on and Assess Proxy Voting Policies in Relation to Executive Compensation	SH	Yes	Against	Against	Against
10	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Yes	None	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Textron Inc.

Meeting Date: 04/26/2017

Country: USA

Primary Security ID: 883203101

Record Date: 02/27/2017

Meeting Type: Annual

Ticker: TXT

Primary CUSIP: 883203101

Primary ISIN: US8832031012

Primary SEDOL: 2885937

Proposal Number	Proposal Text	Proponent	Votable Proposal	Manush Dan	Voting	Vote Instruction
Number	Proposal Text	Proponent	Proposai	Mgmt Rec	Policy Rec	Instruction
1a	Elect Director Scott C. Donnelly	Mgmt	Yes	For	For	For
1b	Elect Director Kathleen M. Bader	Mgmt	Yes	For	For	For
1c	Elect Director R. Kerry Clark	Mgmt	Yes	For	For	For
1d	Elect Director James T. Conway	Mgmt	Yes	For	For	For
1e	Elect Director Ivor J. Evans	Mgmt	Yes	For	For	For
1f	Elect Director Lawrence K. Fish	Mgmt	Yes	For	For	For
1g	Elect Director Paul E. Gagne	Mgmt	Yes	For	For	For
1h	Elect Director Ralph D. Heath	Mgmt	Yes	For	For	For
1i	Elect Director Lloyd G. Trotter	Mgmt	Yes	For	For	For
1j	Elect Director James L. Ziemer	Mgmt	Yes	For	For	For
1k	Elect Director Maria T. Zuber	Mgmt	Yes	For	For	For
2	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For

The Coca-Cola Company

Meeting Date: 04/26/2017

Country: USA

Primary Security ID: 191216100

Record Date: 02/27/2017

Meeting Type: Annual

Ticker: KO

Primary CUSIP: 191216100

Primary ISIN: US1912161007

Proposal Number		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Ronald W. Allen	Mgmt	Yes	For	For	For
1.3	Elect Director Marc Bolland	Mgmt	Yes	For	For	For
1.4	Elect Director Ana Botin	Mgmt	Yes	For	For	For
1.5	Elect Director Richard M. Daley	Mgmt	Yes	For	For	For
1.6	Elect Director Barry Diller	Mgmt	Yes	For	For	For
1.7	Elect Director Helene D. Gayle	Mgmt	Yes	For	For	For
1.8	Elect Director Alexis M. Herman	Mgmt	Yes	For	For	For
1.9	Elect Director Muhtar Kent	Mgmt	Yes	For	For	For
1.10	Elect Director Robert A. Kotick	Mgmt	Yes	For	For	For
1.11	Elect Director Maria Elena Lagomasino	Mgmt	Yes	For	For	For
1.12	Elect Director Sam Nunn	Mgmt	Yes	For	For	For
1.13	Elect Director James Quincey	Mgmt	Yes	For	For	For
1.14	Elect Director David B. Weinberg	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Human Rights Review on High-Risk Regions	SH	Yes	Against	Against	Against

W.W. Grainger, Inc.

Meeting Date: 04/26/2017Country: USAPrimary Security ID: 384802104Record Date: 03/06/2017Meeting Type: AnnualTicker: GWW

Primary CUSIP: 384802104 **Primary ISIN:** US3848021040 **Primary SEDOL:** 2380863

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney C. Adkins	Mgmt	Yes	For	For	For
1.2	Elect Director Brian P. Anderson	Mgmt	Yes	For	For	For
1.3	Elect Director V. Ann Hailey	Mgmt	Yes	For	For	For
1.4	Elect Director Stuart L. Levenick	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

W.W. Grainger, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director D.G. Macpherson	Mgmt	Yes	For	For	For
1.6	Elect Director Neil S. Novich	Mgmt	Yes	For	For	For
1.7	Elect Director Michael J. Roberts	Mgmt	Yes	For	For	For
1.8	Elect Director James T. Ryan	Mgmt	Yes	For	For	For
1.9	Elect Director E. Scott Santi	Mgmt	Yes	For	For	For
1.10	Elect Director James D. Slavik	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Ameren Corporation

Meeting Date: 04/27/2017 **Record Date:** 02/27/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 023608102

Ticker: AEE

Primary CUSIP: 023608102

Primary ISIN: US0236081024

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Warner L. Baxter	Mgmt	Yes	For	For	For
1b	Elect Director Catherine S. Brune	Mgmt	Yes	For	For	For
1c	Elect Director J. Edward Coleman	Mgmt	Yes	For	For	For
1d	Elect Director Ellen M. Fitzsimmons	Mgmt	Yes	For	For	For
1e	Elect Director Rafael Flores	Mgmt	Yes	For	For	For
1f	Elect Director Walter J. Galvin	Mgmt	Yes	For	For	For
1g	Elect Director Richard J. Harshman	Mgmt	Yes	For	For	For
1h	Elect Director Gayle P. W. Jackson	Mgmt	Yes	For	For	For
1i	Elect Director James C. Johnson	Mgmt	Yes	For	For	For
1j	Elect Director Steven H. Lipstein	Mgmt	Yes	For	For	For
1k	Elect Director Stephen R. Wilson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Ameren Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Report Analyzing Renewable Energy Adoption	SH	Yes	Against	Against	Against
6	Assess Impact of a 2 Degree Scenario	SH	Yes	Against	Abstain	Abstain
7	Report on Coal Combustion Residual and Water Impacts	SH	Yes	Against	Abstain	Abstain

Avery Dennison Corporation

Meeting Date: 04/27/2017 Record Date: 02/27/2017 Country: USA

Primary Security ID: 053611109

Meeting Type: Annual

Primary CUSIP: 053611109

Primary ISIN: US0536111091

Primary SEDOL: 2066408

Ticker: AVY

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bradley A. Alford	Mgmt	Yes	For	For	For
1b	Elect Director Anthony K. Anderson	Mgmt	Yes	For	For	For
1c	Elect Director Peter K. Barker	Mgmt	Yes	For	For	For
1d	Elect Director Mitchell R. Butier	Mgmt	Yes	For	For	For
1e	Elect Director Ken C. Hicks	Mgmt	Yes	For	For	For
1f	Elect Director Andres A. Lopez	Mgmt	Yes	For	For	For
1g	Elect Director David E.I. Pyott	Mgmt	Yes	For	For	For
1h	Elect Director Dean A. Scarborough	Mgmt	Yes	For	For	For
1i	Elect Director Patrick T. Siewert	Mgmt	Yes	For	For	For
1j	Elect Director Julia A. Stewart	Mgmt	Yes	For	For	For
1k	Elect Director Martha N. Sullivan	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Baker Hughes Incorporated

Meeting Date: 04/27/2017

Country: USA

Primary Security ID: 057224107

Record Date: 03/03/2017

Meeting Type: Annual

Ticker: BHI

Primary CUSIP: 057224107

Primary ISIN: US0572241075

Primary SEDOL: 2072085

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory D. Brenneman	Mgmt	Yes	For	For	For
1b	Elect Director Clarence P. Cazalot, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Martin S. Craighead	Mgmt	Yes	For	For	For
1d	Elect Director William H. Easter, III	Mgmt	Yes	For	For	For
1e	Elect Director Lynn L. Elsenhans	Mgmt	Yes	For	For	For
1f	Elect Director Anthony G. Fernandes	Mgmt	Yes	For	For	For
1g	Elect Director Claire W. Gargalli	Mgmt	Yes	For	For	For
1h	Elect Director Pierre H. Jungels	Mgmt	Yes	For	For	For
1i	Elect Director James A. Lash	Mgmt	Yes	For	For	For
1j	Elect Director J. Larry Nichols	Mgmt	Yes	For	For	For
1k	Elect Director James W. Stewart	Mgmt	Yes	For	For	For
11	Elect Director Charles L. Watson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against

CenterPoint Energy, Inc.

Meeting Date: 04/27/2017

Country: USA

Primary Security ID: 15189T107

Record Date: 03/01/2017

Meeting Type: Annual

Ticker: CNP

Primary CUSIP: 15189T107

Primary ISIN: US15189T1079

Propos Numbe		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Milton Carroll	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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CenterPoint Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Michael P. Johnson	Mgmt	Yes	For	For	For
1c	Elect Director Janiece M. Longoria	Mgmt	Yes	For	For	For
1d	Elect Director Scott J. McLean	Mgmt	Yes	For	For	For
1e	Elect Director Theodore F. Pound	Mgmt	Yes	For	For	For
1f	Elect Director Scott M. Prochazka	Mgmt	Yes	For	For	For
1g	Elect Director Susan O. Rheney	Mgmt	Yes	For	For	For
1h	Elect Director Phillip R. Smith	Mgmt	Yes	For	For	For
1 i	Elect Director John W. Somerhalder, II	Mgmt	Yes	For	For	For
1j	Elect Director Peter S. Wareing	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Citizens Financial Group, Inc.

Meeting Date: 04/27/2017 Record Date: 03/03/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 174610105

Ticker: CFG

Primary CUSIP: 174610105

105 **Primary ISIN:** US1746101054

Primary SEDOL: BQRX1X3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce Van Saun	Mgmt	Yes	For	For	For
1.2	Elect Director Mark Casady	Mgmt	Yes	For	For	For
1.3	Elect Director Christine M. Cumming	Mgmt	Yes	For	For	For
1.4	Elect Director Anthony Di Iorio	Mgmt	Yes	For	For	For
1.5	Elect Director William P. Hankowsky	Mgmt	Yes	For	For	For
1.6	Elect Director Howard W. Hanna, III	Mgmt	Yes	For	For	For
1.7	Elect Director Leo I. "Lee" Higdon	Mgmt	Yes	For	For	For
1.8	Elect Director Charles J. "Bud" Koch	Mgmt	Yes	For	For	For
1.9	Elect Director Arthur F. Ryan	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Citizens Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Shivan S. Subramaniam	Mgmt	Yes	For	For	For
1.11	Elect Director Wendy A. Watson	Mgmt	Yes	For	For	For
1.12	Elect Director Marita Zuraitis	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Corning Incorporated

Meeting Date: 04/27/2017

Country: USA

Primary Security ID: 219350105

Record Date: 02/27/2017

/27/2017 **Meeting Type:** Annual

Ticker: GLW

Primary CUSIP: 219350105

Primary ISIN: US2193501051 Primary SEDOL: 2224701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donald W. Blair	Mgmt	Yes	For	For	For
1.2	Elect Director Stephanie A. Burns	Mgmt	Yes	For	For	For
1.3	Elect Director John A. Canning, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Richard T. Clark	Mgmt	Yes	For	For	For
1.5	Elect Director Robert F. Cummings, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Deborah A. Henretta	Mgmt	Yes	For	For	For
1.7	Elect Director Daniel P. Huttenlocher	Mgmt	Yes	For	For	For
1.8	Elect Director Kurt M. Landgraf	Mgmt	Yes	For	For	For
1.9	Elect Director Kevin J. Martin	Mgmt	Yes	For	For	For
1.10	Elect Director Deborah D. Rieman	Mgmt	Yes	For	For	For
1.11	Elect Director Hansel E. Tookes, II	Mgmt	Yes	For	For	For
1.12	Elect Director Wendell P. Weeks	Mgmt	Yes	For	For	For
1.13	Elect Director Mark S. Wrighton	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Corning Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Delphi Automotive PLC

Meeting Date: 04/27/2017

Country: Jersey

Primary Security ID: G27823106

Record Date: 02/27/2017

Meeting Type: Annual

Ticker: DLPH

Primary CUSIP: N/A

Primary ISIN: JE00B783TY65

Primary SEDOL: B783TY6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Joseph S. Cantie	Mgmt	Yes	For	For	For
2	Elect Director Kevin P. Clark	Mgmt	Yes	For	For	For
3	Elect Director Gary L. Cowger	Mgmt	Yes	For	For	For
4	Elect Director Nicholas M. Donofrio	Mgmt	Yes	For	For	For
5	Elect Director Mark P. Frissora	Mgmt	Yes	For	For	For
6	Elect Director Rajiv L. Gupta	Mgmt	Yes	For	For	For
7	Elect Director Sean O. Mahoney	Mgmt	Yes	For	For	For
8	Elect Director Timothy M. Manganello	Mgmt	Yes	For	For	For
9	Elect Director Ana G. Pinczuk	Mgmt	Yes	For	For	For
10	Elect Director Thomas W. Sidlik	Mgmt	Yes	For	For	For
11	Elect Director Bernd Wiedemann	Mgmt	Yes	For	For	For
12	Elect Director Lawrence A. Zimmerman	Mgmt	Yes	For	For	For
13	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Edison International

Meeting Date: 04/27/2017	Country: USA	Primary Security ID: 281020107
Record Date: 03/03/2017	Meeting Type: Annual	Ticker: EIX
Primary CUSIP: 281020107	Primary ISIN: US2810201077	Primary SEDOL: 2829515



Date range covered: 01/01/2017 to 06/30/2017

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Edison International

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Vanessa C.L. Chang	Mgmt	Yes	For	For	For
1.2	Elect Director Louis Hernandez, Jr.	Mgmt	Yes	For	For	For
1.3	Elect Director James T. Morris	Mgmt	Yes	For	For	For
1.4	Elect Director Pedro J. Pizarro	Mgmt	Yes	For	For	For
1.5	Elect Director Linda G. Stuntz	Mgmt	Yes	For	For	For
1.6	Elect Director William P. Sullivan	Mgmt	Yes	For	For	For
1.7	Elect Director Ellen O. Tauscher	Mgmt	Yes	For	For	For
1.8	Elect Director Peter J. Taylor	Mgmt	Yes	For	For	For
1.9	Elect Director Brett White	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Proxy Access Right	SH	Yes	Against	Against	Against

EOG Resources, Inc.

Meeting Date: 04/27/2017 **Record Date:** 02/27/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 26875P101

Ticker: EOG

Primary CUSIP: 26875P101

Primary ISIN: US26875P1012

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Janet F. Clark	Mgmt	Yes	For	For	For
1b	Elect Director Charles R. Crisp	Mgmt	Yes	For	For	For
1c	Elect Director Robert P. Daniels	Mgmt	Yes	For	For	For
1d	Elect Director James C. Day	Mgmt	Yes	For	For	For
1e	Elect Director Donald F. Textor	Mgmt	Yes	For	For	For
1f	Elect Director William R. Thomas	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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EOG Resources, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Frank G. Wisner	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

HCA Holdings, Inc.

Meeting Date: 04/27/2017

Country: USA

Primary Security ID: 40412C101

Record Date: 03/07/2017

Meeting Type: Annual

Ticker: HCA

Primary CUSIP: 40412C101

Primary ISIN: US40412C1018

Primary SEDOL: B4MGBG6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director R. Milton Johnson	Mgmt	Yes	For	For	For
1b	Elect Director Robert J. Dennis	Mgmt	Yes	For	For	For
1c	Elect Director Nancy-Ann DeParle	Mgmt	Yes	For	For	For
1d	Elect Director Thomas F. Frist, III	Mgmt	Yes	For	For	For
1e	Elect Director William R. Frist	Mgmt	Yes	For	For	For
1f	Elect Director Charles O. Holliday, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director Ann H. Lamont	Mgmt	Yes	For	For	For
1h	Elect Director Jay O. Light	Mgmt	Yes	For	For	For
1i	Elect Director Geoffrey G. Meyers	Mgmt	Yes	For	For	For
1j	Elect Director Wayne J. Riley	Mgmt	Yes	For	For	For
1k	Elect Director John W. Rowe	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	For
5	Shareholders may Call Special Meetings	SH	Yes	Against	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

HCP, Inc.

Meeting Date: 04/27/2017 **Record Date:** 03/08/2017

Country: USA

Primary Security ID: 40414L109

Meeting Type: Annual

Ticker: HCP

Primary CUSIP: 40414L109

Primary ISIN: US40414L1098

Primary SEDOL: 2417578

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Brian G. Cartwright	Mgmt	Yes	For	For	For
1b	Elect Director Christine N. Garvey	Mgmt	Yes	For	For	For
1c	Elect Director David B. Henry	Mgmt	Yes	For	For	For
1d	Elect Director Thomas M. Herzog	Mgmt	Yes	For	For	For
1e	Elect Director James P. Hoffmann	Mgmt	Yes	For	For	For
1f	Elect Director Michael D. McKee	Mgmt	Yes	For	For	For
1g	Elect Director Peter L. Rhein	Mgmt	Yes	For	For	For
1h	Elect Director Joseph P. Sullivan	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Johnson & Johnson

Meeting Date: 04/27/2017 **Record Date:** 02/28/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 478160104

Ticker: JNJ

Primary CUSIP: 478160104

Primary ISIN: US4781601046

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	Yes	For	For	For
1b	Elect Director D. Scott Davis	Mgmt	Yes	For	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	Yes	For	For	For
1d	Elect Director Alex Gorsky	Mgmt	Yes	For	For	For
1e	Elect Director Mark B. McClellan	Mgmt	Yes	For	For	For
1f	Elect Director Anne M. Mulcahy	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director William D. Perez	Mgmt	Yes	For	For	For
1h	Elect Director Charles Prince	Mgmt	Yes	For	For	For
1i	Elect Director A. Eugene Washington	Mgmt	Yes	For	For	For
1j	Elect Director Ronald A. Williams	Mgmt	Yes	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Lockheed Martin Corporation

Meeting Date: 04/27/2017 Record Date: 02/24/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 539830109

Ticker: LMT

Primary CUSIP: 539830109

Primary ISIN: US5398301094

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel F. Akerson	Mgmt	Yes	For	For	For
1b	Elect Director Nolan D. Archibald	Mgmt	Yes	For	For	For
1c	Elect Director Rosalind G. Brewer	Mgmt	Yes	For	For	For
1d	Elect Director David B. Burritt	Mgmt	Yes	For	For	For
1e	Elect Director Bruce A. Carlson	Mgmt	Yes	For	For	For
1f	Elect Director James O. Ellis, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director Thomas J. Falk	Mgmt	Yes	For	For	For
1h	Elect Director Ilene S. Gordon	Mgmt	Yes	For	For	For
1i	Elect Director Marillyn A. Hewson	Mgmt	Yes	For	For	For
1j	Elect Director James M. Loy	Mgmt	Yes	For	For	For
1k	Elect Director Joseph W. Ralston	Mgmt	Yes	For	For	For
11	Elect Director Anne Stevens	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Lockheed Martin Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Adopt Holy Land Principles	SH	Yes	Against	Against	Against

NRG Energy, Inc.

Meeting Date: 04/27/2017 **Record Date:** 03/13/2017

Country: USA

Primary Security ID: 629377508

Meeting Type: Annual

Ticker: NRG

Primary CUSIP: 629377508

Primary ISIN: US6293775085

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director E. Spencer Abraham	Mgmt	Yes	For	For	For
1b	Elect Director Kirbyjon H. Caldwell	Mgmt	Yes	For	For	For
1c	Elect Director Lawrence S. Coben	Mgmt	Yes	For	For	For
1d	Elect Director Terry G. Dallas	Mgmt	Yes	For	For	For
1e	Elect Director Mauricio Gutierrez	Mgmt	Yes	For	For	For
1f	Elect Director William E. Hantke	Mgmt	Yes	For	For	For
1g	Elect Director Paul W. Hobby	Mgmt	Yes	For	For	For
1h	Elect Director Anne C. Schaumburg	Mgmt	Yes	For	For	For
1i	Elect Director Evan J. Silverstein	Mgmt	Yes	For	For	For
1j	Elect Director Barry T. Smitherman	Mgmt	Yes	For	Against	Against
1k	Elect Director Thomas H. Weidemeyer	Mgmt	Yes	For	Against	Against
11	Elect Director C. John Wilder	Mgmt	Yes	For	For	For
1m	Elect Director Walter R. Young	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

NRG Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
7	Report on Political Contributions	SH	Yes	Against	For	For

Pfizer Inc.

Meeting Date: 04/27/2017

Country: USA

Primary Security ID: 717081103

17

Record Date: 02/28/2017

Meeting Type: Annual

Ticker: PFE

Primary CUSIP: 717081103

Primary ISIN: US7170811035

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	Mgmt	Yes	For	For	For
1.2	Elect Director Ronald E. Blaylock	Mgmt	Yes	For	For	For
1.3	Elect Director W. Don Cornwell	Mgmt	Yes	For	For	For
1.4	Elect Director Joseph J. Echevarria	Mgmt	Yes	For	For	For
1.5	Elect Director Frances D. Fergusson	Mgmt	Yes	For	For	For
1.6	Elect Director Helen H. Hobbs	Mgmt	Yes	For	For	For
1.7	Elect Director James M. Kilts	Mgmt	Yes	For	For	For
1.8	Elect Director Shantanu Narayen	Mgmt	Yes	For	For	For
1.9	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For
1.10	Elect Director Ian C. Read	Mgmt	Yes	For	For	For
1.11	Elect Director Stephen W. Sanger	Mgmt	Yes	For	For	For
1.12	Elect Director James C. Smith	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Adopt Holy Land Principles	SH	Yes	Against	Against	Against
6	Amend Bylaws - Call Special Meetings	SH	Yes	Against	Against	Against
7	Require Independent Board Chairman	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Regency Centers Corporation

Meeting Date: 04/27/2017 **Record Date:** 03/10/2017

Country: USA

Primary Security ID: 758849103

Ticker: REG

Primary CUSIP: 758849103

Primary ISIN: US7588491032

Meeting Type: Annual

Primary SEDOL: 2726177

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Martin E. Stein, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Joseph Azrack	Mgmt	Yes	For	For	For
1c	Elect Director Raymond L. Bank	Mgmt	Yes	For	For	For
1d	Elect Director Bryce Blair	Mgmt	Yes	For	For	For
1e	Elect Director C. Ronald Blankenship	Mgmt	Yes	For	For	For
1f	Elect Director Mary Lou Fiala	Mgmt	Yes	For	For	For
1g	Elect Director Chaim Katzman	Mgmt	Yes	For	For	For
1h	Elect Director Peter Linneman	Mgmt	Yes	For	For	For
1i	Elect Director David P. O'Connor	Mgmt	Yes	For	For	For
1j	Elect Director John C. Schweitzer	Mgmt	Yes	For	For	For
1k	Elect Director Thomas G. Wattles	Mgmt	Yes	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

SCANA Corporation

Meeting Date: 04/27/2017 Record Date: 03/01/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 80589M102

Ticker: SCG

Primary CUSIP: 80589M102

Primary ISIN: US80589M1027

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John F.A.V. Cecil	Mgmt	Yes	For	For	For
1.2	Elect Director D. Maybank Hagood	Mgmt	Yes	For	For	For
1.3	Elect Director Alfredo Trujillo	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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SCANA Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Declassify the Board of Directors	Mgmt	Yes	For	For	For

Snap-on Incorporated

Meeting Date: 04/27/2017 **Record Date:** 02/27/2017

Country: USA

Primary Security ID: 833034101

Meeting Type: Annual

Ticker: SNA

Primary CUSIP: 833034101

Primary ISIN: US8330341012

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David C. Adams	Mgmt	Yes	For	For	For
1.2	Elect Director Karen L. Daniel	Mgmt	Yes	For	For	For
1.3	Elect Director Ruth Ann M. Gillis	Mgmt	Yes	For	For	For
1.4	Elect Director James P. Holden	Mgmt	Yes	For	For	For
1.5	Elect Director Nathan J. Jones	Mgmt	Yes	For	For	For
1.6	Elect Director Henry W. Knueppel	Mgmt	Yes	For	For	For
1.7	Elect Director W. Dudley Lehman	Mgmt	Yes	For	For	For
1.8	Elect Director Nicholas T. Pinchuk	Mgmt	Yes	For	For	For
1.9	Elect Director Gregg M. Sherrill	Mgmt	Yes	For	For	For
1.10	Elect Director Donald J. Stebbins	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Torchmark Corporation

Meeting Date: 04/27/2017 **Record Date:** 03/02/2017

Country: USA

Primary Security ID: 891027104

Ticker: TMK

Primary CUSIP: 891027104

Primary ISIN: US8910271043

Meeting Type: Annual

Primary SEDOL: 2896713

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles E. Adair	Mgmt	Yes	For	For	For
1.2	Elect Director Marilyn A. Alexander	Mgmt	Yes	For	For	For
1.3	Elect Director David L. Boren	Mgmt	Yes	For	For	For
1.4	Elect Director Jane M. Buchan	Mgmt	Yes	For	For	For
1.5	Elect Director Gary L. Coleman	Mgmt	Yes	For	For	For
1.6	Elect Director Larry M. Hutchison	Mgmt	Yes	For	For	For
1.7	Elect Director Robert W. Ingram	Mgmt	Yes	For	For	For
1.8	Elect Director Steven P. Johnson	Mgmt	Yes	For	For	For
1.9	Elect Director Lloyd W. Newton	Mgmt	Yes	For	For	For
1.10	Elect Director Darren M. Rebelez	Mgmt	Yes	For	For	For
1.11	Elect Director Lamar C. Smith	Mgmt	Yes	For	For	For
1.12	Elect Director Paul J. Zucconi	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Total System Services, Inc.

Meeting Date: 04/27/2017 **Record Date:** 02/17/2017

Country: USA Meeting Type: Annual Primary Security ID: 891906109

Ticker: TSS

Primary CUSIP: 891906109

Primary ISIN: US8919061098

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kriss Cloninger, III	Mgmt	Yes	For	For	For
1b	Elect Director Walter W. Driver, Jr.	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Total System Services, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Sidney E. Harris	Mgmt	Yes	For	Refer	Against
1d	Elect Director William M. Isaac	Mgmt	Yes	For	For	For
1e	Elect Director Pamela A. Joseph	Mgmt	Yes	For	For	For
1f	Elect Director Mason H. Lampton	Mgmt	Yes	For	For	For
1g	Elect Director Connie D. McDaniel	Mgmt	Yes	For	For	For
1h	Elect Director Philip W. Tomlinson	Mgmt	Yes	For	For	For
1i	Elect Director John T. Turner	Mgmt	Yes	For	For	For
1j	Elect Director Richard W. Ussery	Mgmt	Yes	For	For	For
1k	Elect Director M. Troy Woods	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Abbott Laboratories

Meeting Date: 04/28/2017 **Record Date:** 03/01/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 002824100

Ticker: ABT

Primary CUSIP: 002824100

Primary ISIN: US0028241000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	Yes	For	For	For
1.2	Elect Director Roxanne S. Austin	Mgmt	Yes	For	For	For
1.3	Elect Director Sally E. Blount	Mgmt	Yes	For	For	For
1.4	Elect Director Edward M. Liddy	Mgmt	Yes	For	For	For
1.5	Elect Director Nancy McKinstry	Mgmt	Yes	For	For	For
1.6	Elect Director Phebe N. Novakovic	Mgmt	Yes	For	For	For
1.7	Elect Director William A. Osborn	Mgmt	Yes	For	For	For
1.8	Elect Director Samuel C. Scott, III	Mgmt	Yes	For	For	For



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Abbott Laboratories

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Daniel J. Starks	Mgmt	Yes	For	For	For
1.10	Elect Director Glenn F. Tilton	Mgmt	Yes	For	For	For
1.11	Elect Director Miles D. White	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
7	Require Independent Board Chairman	SH	Yes	Against	Against	Against

AT&T Inc.

Meeting Date: 04/28/2017 Record Date: 02/28/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 00206R102

 $\textbf{Ticker:}\ \top$

Primary CUSIP: 00206R102

Primary ISIN: US00206R1023

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Randall L. Stephenson	Mgmt	Yes	For	For	For
1.2	Elect Director Samuel A. Di Piazza, Jr.	Mgmt	Yes	For	For	For
1.3	Elect Director Richard W. Fisher	Mgmt	Yes	For	For	For
1.4	Elect Director Scott T. Ford	Mgmt	Yes	For	For	For
1.5	Elect Director Glenn H. Hutchins	Mgmt	Yes	For	For	For
1.6	Elect Director William E. Kennard	Mgmt	Yes	For	For	For
1.7	Elect Director Michael B. McCallister	Mgmt	Yes	For	For	For
1.8	Elect Director Beth E. Mooney	Mgmt	Yes	For	For	For
1.9	Elect Director Joyce M. Roche	Mgmt	Yes	For	For	For
1.10	Elect Director Matthew K. Rose	Mgmt	Yes	For	For	For
1.11	Elect Director Cynthia B. Taylor	Mgmt	Yes	For	For	For
1.12	Elect Director Laura D'Andrea Tyson	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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AT&T Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.13	Elect Director Geoffrey Y. Yang	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on Indirect Political Contributions	SH	Yes	Against	Against	Against
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
7	Amend Proxy Access Right	SH	Yes	Against	Against	Against
8	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Kellogg Company

Meeting Date: 04/28/2017 Record Date: 03/01/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 487836108

Ticker: K

Primary CUSIP: 487836108

Primary ISIN: US4878361082

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John Bryant	Mgmt	Yes	For	For	For
1.2	Elect Director Stephanie Burns	Mgmt	Yes	For	For	For
1.3	Elect Director Richard Dreiling	Mgmt	Yes	For	For	For
1.4	Elect Director La June Montgomery Tabron	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Amend Proxy Access Right	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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The Goldman Sachs Group, Inc.

Meeting Date: 04/28/2017 **Record Date:** 02/27/2017

Country: USA

Primary Security ID: 38141G104

Meeting Type: Annual

Ticker: GS

Primary CUSIP: 38141G104

Primary ISIN: US38141G1040

Primary SEDOL: 2407966

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	Mgmt	Yes	For	For	For
1b	Elect Director M. Michele Burns	Mgmt	Yes	For	For	For
1c	Elect Director Mark A. Flaherty	Mgmt	Yes	For	For	For
1d	Elect Director William W. George	Mgmt	Yes	For	For	For
1e	Elect Director James A. Johnson	Mgmt	Yes	For	For	For
1f	Elect Director Ellen J. Kullman	Mgmt	Yes	For	For	For
1g	Elect Director Lakshmi N. Mittal	Mgmt	Yes	For	For	For
1h	Elect Director Adebayo O. Ogunlesi	Mgmt	Yes	For	For	For
1i	Elect Director Peter Oppenheimer	Mgmt	Yes	For	For	For
1j	Elect Director David A. Viniar	Mgmt	Yes	For	For	For
1k	Elect Director Mark O. Winkelman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Harley-Davidson, Inc.

Meeting Date: 04/29/2017 **Record Date:** 02/23/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 412822108

Ticker: HOG

Primary CUSIP: 412822108

Primary ISIN: US4128221086

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Troy Alstead	Mgmt	Yes	For	For	For
1.2	Elect Director R. John Anderson	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Harley-Davidson, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Michael J. Cave	Mgmt	Yes	For	For	For
1.4	Elect Director Allan Golston	Mgmt	Yes	For	For	For
1.5	Elect Director Matthew S. Levatich	Mgmt	Yes	For	For	For
1.6	Elect Director Sara L. Levinson	Mgmt	Yes	For	For	For
1.7	Elect Director N. Thomas Linebarger	Mgmt	Yes	For	For	For
1.8	Elect Director Brian R. Niccol	Mgmt	Yes	For	For	For
1.9	Elect Director Maryrose T. Sylvester	Mgmt	Yes	For	For	For
1.10	Elect Director Jochen Zeitz	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Aflac Incorporated

Meeting Date: 05/01/2017 Record Date: 02/22/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 001055102

Ticker: AFL

Primary CUSIP: 001055102

Primary ISIN: US0010551028

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel P. Amos	Mgmt	Yes	For	For	For
1b	Elect Director Paul S. Amos, II	Mgmt	Yes	For	For	For
1c	Elect Director W. Paul Bowers	Mgmt	Yes	For	For	For
1d	Elect Director Kriss Cloninger, III	Mgmt	Yes	For	For	For
1e	Elect Director Toshihiko Fukuzawa	Mgmt	Yes	For	For	For
1f	Elect Director Elizabeth J. Hudson	Mgmt	Yes	For	For	For
1g	Elect Director Douglas W. Johnson	Mgmt	Yes	For	For	For
1h	Elect Director Robert B. Johnson	Mgmt	Yes	For	For	For
1i	Elect Director Thomas J. Kenny	Mgmt	Yes	For	For	For
1j	Elect Director Charles B. Knapp	Mgmt	Yes	For	For	For



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Aflac Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Karole F. Lloyd	Mgmt	Yes	For	For	For
11	Elect Director Joseph L. Moskowitz	Mgmt	Yes	For	For	For
1m	Elect Director Barbara K. Rimer	Mgmt	Yes	For	For	For
1n	Elect Director Melvin T. Stith	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For

American Express Company

Meeting Date: 05/01/2017 **Record Date:** 03/03/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 025816109

Ticker: AXP

Primary CUSIP: 025816109

Primary ISIN: US0258161092

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	Yes	For	For	For
1b	Elect Director John J. Brennan	Mgmt	Yes	For	For	For
1c	Elect Director Ursula M. Burns	Mgmt	Yes	For	For	For
1d	Elect Director Kenneth I. Chenault	Mgmt	Yes	For	For	For
1e	Elect Director Peter Chernin	Mgmt	Yes	For	For	For
1f	Elect Director Ralph de la Vega	Mgmt	Yes	For	For	For
1g	Elect Director Anne L. Lauvergeon	Mgmt	Yes	For	For	For
1h	Elect Director Michael O. Leavitt	Mgmt	Yes	For	For	For
1i	Elect Director Theodore J. Leonsis	Mgmt	Yes	For	For	For
1j	Elect Director Richard C. Levin	Mgmt	Yes	For	For	For
1k	Elect Director Samuel J. Palmisano	Mgmt	Yes	For	For	For
11	Elect Director Daniel L. Vasella	Mgmt	Yes	For	For	For



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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

American Express Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1m	Elect Director Robert D. Walter	Mgmt	Yes	For	For	For
1n	Elect Director Ronald A. Williams	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
6	Report on Gender Pay Gap	SH	Yes	Against	Against	Against

DISH Network Corporation

Meeting Date: 05/01/2017 **Record Date:** 03/15/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 25470M109

Ticker: DISH

Primary CUSIP: 25470M109

Primary ISIN: US25470M1099

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director George R. Brokaw	Mgmt	Yes	For	For	For
1.2	Elect Director James DeFranco	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Cantey M. Ergen	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Charles W. Ergen	Mgmt	Yes	For	For	For
1.5	Elect Director Steven R. Goodbarn	Mgmt	Yes	For	For	For
1.6	Elect Director Charles M. Lillis	Mgmt	Yes	For	For	For
1.7	Elect Director Afshin Mohebbi	Mgmt	Yes	For	For	For
1.8	Elect Director David K. Moskowitz	Mgmt	Yes	For	Withhold	Withhold
1.9	Elect Director Tom A. Ortolf	Mgmt	Yes	For	For	For
1.10	Elect Director Carl E. Vogel	Mgmt	Yes	For	Withhold	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year



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Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Eli Lilly and Company

Meeting Date: 05/01/2017 **Record Date:** 02/24/2017

Country: USA

Primary Security ID: 532457108

Meeting Type: Annual

Primary CUSIP: 532457108

Primary ISIN: US5324571083

Primary SEDOL: 2516152

Ticker: LLY

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael L. Eskew	Mgmt	Yes	For	For	For
1b	Elect Director William G. Kaelin, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director John C. Lechleiter	Mgmt	Yes	For	For	For
1d	Elect Director David A. Ricks	Mgmt	Yes	For	For	For
1e	Elect Director Marschall S. Runge	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Deferred Compensation Plan	Mgmt	Yes	For	For	For
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

The Boeing Company

Meeting Date: 05/01/2017

Record Date: 03/02/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 097023105

Ticker: BA

Primary CUSIP: 097023105

Primary ISIN: US0970231058

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert A. Bradway	Mgmt	Yes	For	For	For
1b	Elect Director David L. Calhoun	Mgmt	Yes	For	For	For
1c	Elect Director Arthur D. Collins, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Kenneth M. Duberstein	Mgmt	Yes	For	For	For
1e	Elect Director Edmund P. Giambastiani, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director Lynn J. Good	Mgmt	Yes	For	For	For
1g	Elect Director Lawrence W. Kellner	Mgmt	Yes	For	For	For



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The Boeing Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Edward M. Liddy	Mgmt	Yes	For	For	For
1i	Elect Director Dennis A. Muilenburg	Mgmt	Yes	For	For	For
1j	Elect Director Susan C. Schwab	Mgmt	Yes	For	For	For
1k	Elect Director Randall L. Stephenson	Mgmt	Yes	For	For	For
11	Elect Director Ronald A. Williams	Mgmt	Yes	For	For	For
1m	Elect Director Mike S. Zafirovski	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against
7	Report on Weapon Sales to Israel	SH	Yes	Against	Against	Against
8	Adopt Holy Land Principles	SH	Yes	Against	Against	Against

Baxter International Inc.

Meeting Date: 05/02/2017 Record Date: 03/09/2017 Country: USA

Primary Security ID: 071813109

Meeting Type: Annual

Primary CUSIP: 071813109

Primary ISIN: US0718131099

Primary SEDOL: 2085102

Ticker: BAX

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jose (Joe) E. Almeida	Mgmt	Yes	For	For	For
1b	Elect Director Thomas F. Chen	Mgmt	Yes	For	For	For
1c	Elect Director John D. Forsyth	Mgmt	Yes	For	For	For
1d	Elect Director Munib Islam	Mgmt	Yes	For	For	For
1e	Elect Director Michael F. Mahoney	Mgmt	Yes	For	For	For
1f	Elect Director Carole J. Shapazian	Mgmt	Yes	For	For	For
1g	Elect Director Thomas T. Stallkamp	Mgmt	Yes	For	For	For
1h	Elect Director Albert P.L. Stroucken	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Institution Account(s): SSB DOMESTIC INDEX

Baxter International Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Proxy Access Right	SH	Yes	Against	Against	Against

Bristol-Myers Squibb Company

Meeting Date: 05/02/2017 **Record Date:** 03/14/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 110122108

Ticker: BMY

Primary CUSIP: 110122108

Primary ISIN: US1101221083

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Peter J. Arduini	Mgmt	Yes	For	For	For
1B	Elect Director Robert J. Bertolini	Mgmt	Yes	For	For	For
1C	Elect Director Giovanni Caforio	Mgmt	Yes	For	For	For
1D	Elect Director Matthew W. Emmens	Mgmt	Yes	For	For	For
1E	Elect Director Laurie H. Glimcher	Mgmt	Yes	For	For	For
1F	Elect Director Michael Grobstein	Mgmt	Yes	For	For	For
1G	Elect Director Alan J. Lacy	Mgmt	Yes	For	For	For
1H	Elect Director Dinesh C. Paliwal	Mgmt	Yes	For	For	For
1I	Elect Director Theodore R. Samuels	Mgmt	Yes	For	For	For
1J	Elect Director Gerald L. Storch	Mgmt	Yes	For	For	For
1K	Elect Director Vicki L. Sato	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Bristol-Myers Squibb Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Expeditors International of Washington, Inc.

Meeting Date: 05/02/2017

Country: USA

Primary Security ID: 302130109

Record Date: 03/07/2017

Meeting Type: Annual

Ticker: EXPD

Primary CUSIP: 302130109

Primary ISIN: US3021301094

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert R. Wright	Mgmt	Yes	For	For	For
1.2	Elect Director Glenn M. Alger	Mgmt	Yes	For	For	For
1.3	Elect Director James M. DuBois	Mgmt	Yes	For	For	For
1.4	Elect Director Mark A. Emmert	Mgmt	Yes	For	For	For
1.5	Elect Director Diane H. Gulyas	Mgmt	Yes	For	For	For
1.6	Elect Director Dan P. Kourkoumelis	Mgmt	Yes	For	For	For
1.7	Elect Director Richard B. McCune	Mgmt	Yes	For	For	For
1.8	Elect Director Alain Monie	Mgmt	Yes	For	For	For
1.9	Elect Director Jeffrey S. Musser	Mgmt	Yes	For	For	For
1.10	Elect Director Liane J. Pelletier	Mgmt	Yes	For	For	For
1.11	Elect Director Tay Yoshitani	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
6	Link Executive Compensation to Sustainability Performance	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Fortune Brands Home & Security, Inc.

Meeting Date: 05/02/2017

Country: USA

Primary Security ID: 34964C106

Record Date: 03/03/2017

Meeting Type: Annual

Ticker: FBHS

Primary CUSIP: 34964C106

Primary ISIN: US34964C1062

Primary SEDOL: B3MC7D6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director A. D. David Mackay	Mgmt	Yes	For	For	For
1b	Elect Director David M. Thomas	Mgmt	Yes	For	For	For
1c	Elect Director Norman H. Wesley	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Cabot Oil & Gas Corporation

Meeting Date: 05/03/2017 Record Date: 03/13/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 127097103

Ticker: COG

Primary CUSIP: 127097103

Primary ISIN: US1270971039

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Dorothy M. Ables	Mgmt	Yes	For	For	For
1B	Elect Director Rhys J. Best	Mgmt	Yes	For	For	For
1C	Elect Director Robert S. Boswell	Mgmt	Yes	For	For	For
1D	Elect Director Dan O. Dinges	Mgmt	Yes	For	For	For
1E	Elect Director Robert Kelley	Mgmt	Yes	For	For	For
1F	Elect Director W. Matt Ralls	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



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Eversource Energy

Meeting Date: 05/03/2017

Country: USA

Record Date: 03/06/2017

Meeting Type: Annual

Ticker: ES

Primary CUSIP: 30040W108

Primary ISIN: US30040W1080

Primary SEDOL: BVVN4Q8

Primary Security ID: 30040W108

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John S. Clarkeson	Mgmt	Yes	For	For	For
1.2	Elect Director Cotton M. Cleveland	Mgmt	Yes	For	For	For
1.3	Elect Director Sanford Cloud, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director James S. DiStasio	Mgmt	Yes	For	For	For
1.5	Elect Director Francis A. Doyle	Mgmt	Yes	For	For	For
1.6	Elect Director Charles K. Gifford	Mgmt	Yes	For	For	For
1.7	Elect Director James J. Judge	Mgmt	Yes	For	For	For
1.8	Elect Director Paul A. La Camera	Mgmt	Yes	For	For	For
1.9	Elect Director Kenneth R. Leibler	Mgmt	Yes	For	For	For
1.10	Elect Director William C. Van Faasen	Mgmt	Yes	For	For	For
1.11	Elect Director Frederica M. Williams	Mgmt	Yes	For	For	For
1.12	Elect Director Dennis R. Wraase	Mgmt	Yes	For	For	For
2	Provide Proxy Access Right	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Federal Realty Investment Trust

Meeting Date: 05/03/2017 **Record Date:** 03/14/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 313747206

Ticker: FRT

Primary SEDOL: 2333931

Primary ISIN: US3137472060 **Primary CUSIP:** 313747206



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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Federal Realty Investment Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jon E. Bortz	Mgmt	Yes	For	For	For
1.2	Elect Director David W. Faeder	Mgmt	Yes	For	For	For
1.3	Elect Director Elizabeth I. Holland	Mgmt	Yes	For	For	For
1.4	Elect Director Gail P. Steinel	Mgmt	Yes	For	For	For
1.5	Elect Director Warren M. Thompson	Mgmt	Yes	For	For	For
1.6	Elect Director Joseph S. Vassalluzzo	Mgmt	Yes	For	For	For
1.7	Elect Director Donald C. Wood	Mgmt	Yes	For	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

General Dynamics Corporation

Meeting Date: 05/03/2017 **Record Date:** 03/06/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 369550108

Ticker: GD

Primary CUSIP: 369550108

Primary ISIN: US3695501086

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nicholas D. Chabraja	Mgmt	Yes	For	For	For
1b	Elect Director James S. Crown	Mgmt	Yes	For	For	For
1c	Elect Director Rudy F. deLeon	Mgmt	Yes	For	For	For
1d	Elect Director John M. Keane	Mgmt	Yes	For	For	For
1e	Elect Director Lester L. Lyles	Mgmt	Yes	For	For	For
1f	Elect Director Mark M. Malcolm	Mgmt	Yes	For	For	For
1g	Elect Director Phebe N. Novakovic	Mgmt	Yes	For	For	For
1h	Elect Director William A. Osborn	Mgmt	Yes	For	For	For
1i	Elect Director Catherine B. Reynolds	Mgmt	Yes	For	For	For
1j	Elect Director Laura J. Schumacher	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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General Dynamics Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Peter A. Wall	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Global Payments Inc.

Meeting Date: 05/03/2017 Record Date: 03/03/2017

Country: USA

Primary Security ID: 37940X102

Meeting Type: Annual

Ticker: GPN

Primary CUSIP: 37940X102

Primary ISIN: US37940X1028

Primary SEDOL: 2712013

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John G. Bruno	Mgmt	Yes	For	For	For
1.2	Elect Director Jeffrey S. Sloan	Mgmt	Yes	For	For	For
1.3	Elect Director William B. Plummer	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

IDEXX Laboratories, Inc.

Meeting Date: 05/03/2017 Record Date: 03/10/2017

Country: USA

Primary Security ID: 45168D104

Meeting Type: Annual

Ticker: IDXX

Primary CUSIP: 45168D104

Primary ISIN: US45168D1046

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Rebecca M. Henderson	Mgmt	Yes	For	For	For
1b	Elect Director Lawrence D. Kingsley	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

IDEXX Laboratories, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Sophie V. Vandebroek	Mgmt	Yes	For	Against	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

International Flavors & Fragrances Inc.

Meeting Date: 05/03/2017 **Record Date:** 03/08/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 459506101

Ticker: IFF

Primary CUSIP: 459506101

Primary ISIN: US4595061015

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marcello V. Bottoli	Mgmt	Yes	For	For	For
1b	Elect Director Linda Buck	Mgmt	Yes	For	For	For
1c	Elect Director Michael L. Ducker	Mgmt	Yes	For	For	For
1d	Elect Director David R. Epstein	Mgmt	Yes	For	For	For
1e	Elect Director Roger W. Ferguson, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director John F. Ferraro	Mgmt	Yes	For	For	For
1g	Elect Director Andreas Fibig	Mgmt	Yes	For	For	For
1h	Elect Director Christina Gold	Mgmt	Yes	For	For	For
1i	Elect Director Henry W. Howell, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Katherine M. Hudson	Mgmt	Yes	For	For	For
1k	Elect Director Dale F. Morrison	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For



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Pepsico, Inc.

Meeting Date: 05/03/2017 **Record Date:** 03/01/2017

Country: USA

Primary Security ID: 713448108

Ticker: PEP

Meeting Type: Annual

Primary CUSIP: 713448108

Primary ISIN: US7134481081

Primary SEDOL: 2681511

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	Yes	For	For	For
1b	Elect Director George W. Buckley	Mgmt	Yes	For	For	For
1c	Elect Director Cesar Conde	Mgmt	Yes	For	For	For
1d	Elect Director Ian M. Cook	Mgmt	Yes	For	For	For
1e	Elect Director Dina Dublon	Mgmt	Yes	For	For	For
1f	Elect Director Rona A. Fairhead	Mgmt	Yes	For	For	For
1g	Elect Director Richard W. Fisher	Mgmt	Yes	For	For	For
1h	Elect Director William R. Johnson	Mgmt	Yes	For	For	For
1i	Elect Director Indra K. Nooyi	Mgmt	Yes	For	For	For
1j	Elect Director David C. Page	Mgmt	Yes	For	For	For
1k	Elect Director Robert C. Pohlad	Mgmt	Yes	For	For	For
11	Elect Director Daniel Vasella	Mgmt	Yes	For	For	For
1m	Elect Director Darren Walker	Mgmt	Yes	For	For	For
1n	Elect Director Alberto Weisser	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on Plans to Minimize Pesticides' Impact on Pollinators	SH	Yes	Against	Against	Against
6	Adopt Holy Land Principles	SH	Yes	Against	Against	Against

Philip Morris International Inc.

Meeting Date: 05/03/2017 Record Date: 03/10/2017 Country: USA
Meeting Type: Annual

Primary Security ID: 718172109

Ticker: PM

Primary CUSIP: 718172109

Primary ISIN: US7181721090

Primary SEDOL: B2PKRQ3



Date range covered: 01/01/2017 to 06/30/2017

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Philip Morris International Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Harold Brown	Mgmt	Yes	For	For	For
1.2	Elect Director Andre Calantzopoulos	Mgmt	Yes	For	For	For
1.3	Elect Director Louis C. Camilleri	Mgmt	Yes	For	For	For
1.4	Elect Director Massimo Ferragamo	Mgmt	Yes	For	For	For
1.5	Elect Director Werner Geissler	Mgmt	Yes	For	For	For
1.6	Elect Director Jennifer Li	Mgmt	Yes	For	For	For
1.7	Elect Director Jun Makihara	Mgmt	Yes	For	For	For
1.8	Elect Director Sergio Marchionne	Mgmt	Yes	For	Against	Against
1.9	Elect Director Kalpana Morparia	Mgmt	Yes	For	For	For
1.10	Elect Director Lucio A. Noto	Mgmt	Yes	For	For	For
1.11	Elect Director Frederik Paulsen	Mgmt	Yes	For	For	For
1.12	Elect Director Robert B. Polet	Mgmt	Yes	For	For	For
1.13	Elect Director Stephen M. Wolf	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Restricted Stock Plan	Mgmt	Yes	For	For	For
5	Approve Non-Employee Director Restricted Stock Plan	Mgmt	Yes	For	For	For
6	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	Yes	For	For	For
7	Establish a Board Committee on Human Rights	SH	Yes	Against	Against	Against
8	Participate in OECD Mediation for Human Rights Violations	SH	Yes	Against	Against	Against

Phillips 66

Meeting Date: 05/03/2017 **Record Date:** 03/10/2017

Country: USA **Meeting Type:** Annual Primary Security ID: 718546104

Ticker: PSX

Primary CUSIP: 718546104

Primary ISIN: US7185461040

Primary SEDOL: B78C4Y8



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Phillips 66

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William R. Loomis, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Glenn F. Tilton	Mgmt	Yes	For	For	For
1c	Elect Director Marna C. Whittington	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Prologis, Inc.

Meeting Date: 05/03/2017 **Record Date:** 03/09/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 74340W103

Ticker: PLD

Primary CUSIP: 74340W103

Primary ISIN: US74340W1036

Primary SEDOL: B44WZD7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Hamid R. Moghadam	Mgmt	Yes	For	For	For
1b	Elect Director George L. Fotiades	Mgmt	Yes	For	For	For
1c	Elect Director Lydia H. Kennard	Mgmt	Yes	For	For	For
1d	Elect Director J. Michael Losh	Mgmt	Yes	For	For	For
1e	Elect Director Irving F. Lyons, III	Mgmt	Yes	For	For	For
1f	Elect Director David P. O'Connor	Mgmt	Yes	For	For	For
1g	Elect Director Olivier Piani	Mgmt	Yes	For	For	For
1h	Elect Director Jeffrey L. Skelton	Mgmt	Yes	For	For	For
1i	Elect Director Carl B. Webb	Mgmt	Yes	For	For	For
1j	Elect Director William D. Zollars	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For



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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

PulteGroup, Inc.

Meeting Date: 05/03/2017 **Record Date:** 03/10/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 745867101

Ticker: PHM

Primary CUSIP: 745867101

Primary ISIN: US7458671010

Primary SEDOL: 2708841

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brian P. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director Bryce Blair	Mgmt	Yes	For	For	For
1.3	Elect Director Richard W. Dreiling	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas J. Folliard	Mgmt	Yes	For	For	For
1.5	Elect Director Joshua Gotbaum	Mgmt	Yes	For	For	For
1.6	Elect Director Cheryl W. Grise	Mgmt	Yes	For	For	For
1.7	Elect Director Andre J. Hawaux	Mgmt	Yes	For	For	For
1.8	Elect Director Ryan R. Marshall	Mgmt	Yes	For	For	For
1.9	Elect Director Patrick J. O'Leary	Mgmt	Yes	For	For	For
1.10	Elect Director John R. Peshkin	Mgmt	Yes	For	For	For
1.11	Elect Director Scott F. Powers	Mgmt	Yes	For	For	For
1.12	Elect Director William J. Pulte	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Stryker Corporation

Meeting Date: 05/03/2017 **Record Date:** 03/06/2017

Country: USA **Meeting Type:** Annual Primary Security ID: 863667101

Ticker: SYK

Primary CUSIP: 863667101

Primary ISIN: US8636671013

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Howard E. Cox, Jr.	Mgmt	Yes	For	Against	Against
1b	Elect Director Srikant M. Datar	Mgmt	Yes	For	For	For



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Institution Account(s): SSB DOMESTIC INDEX

Stryker Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Roch Doliveux	Mgmt	Yes	For	For	For
1d	Elect Director Louise L. Francesconi	Mgmt	Yes	For	For	For
1e	Elect Director Allan C. Golston	Mgmt	Yes	For	For	For
1f	Elect Director Kevin A. Lobo	Mgmt	Yes	For	For	For
1g	Elect Director Andrew K. Silvernail	Mgmt	Yes	For	For	For
1h	Elect Director Ronda E. Stryker	Mgmt	Yes	For	Against	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Amend Restricted Stock Plan	Mgmt	Yes	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

The Hershey Company

Meeting Date: 05/03/2017 Record Date: 03/06/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 427866108

Ticker: HSY

Primary CUSIP: 427866108

Primary ISIN: US4278661081

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pamela M. Arway	Mgmt	Yes	For	For	For
1.2	Elect Director John P. Bilbrey	Mgmt	Yes	For	For	For
1.3	Elect Director James W. Brown	Mgmt	Yes	For	For	For
1.4	Elect Director Michele G. Buck	Mgmt	Yes	For	For	For
1.5	Elect Director Charles A. Davis	Mgmt	Yes	For	For	For
1.6	Elect Director Mary Kay Haben	Mgmt	Yes	For	For	For
1.7	Elect Director M. Diane Koken	Mgmt	Yes	For	For	For
1.8	Elect Director Robert M. Malcolm	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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The Hershey Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director James M. Mead	Mgmt	Yes	For	For	For
1.10	Elect Director Anthony J. Palmer	Mgmt	Yes	For	For	For
1.11	Elect Director Thomas J. Ridge	Mgmt	Yes	For	For	For
1.12	Elect Director David L. Shedlarz	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Valero Energy Corporation

Meeting Date: 05/03/2017 Record Date: 03/07/2017

Country: USA

Primary Security ID: 91913Y100

Meeting Type: Annual

Ticker: VLO

Primary CUSIP: 91913Y100

Primary ISIN: US91913Y1001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director H. Paulett Eberhart	Mgmt	Yes	For	For	For
1b	Elect Director Joseph W. Gorder	Mgmt	Yes	For	For	For
1c	Elect Director Kimberly S. Greene	Mgmt	Yes	For	For	For
1d	Elect Director Deborah P. Majoras	Mgmt	Yes	For	For	For
1e	Elect Director Donald L. Nickles	Mgmt	Yes	For	For	For
1f	Elect Director Philip J. Pfeiffer	Mgmt	Yes	For	For	For
1g	Elect Director Robert A. Profusek	Mgmt	Yes	For	For	For
1h	Elect Director Susan Kaufman Purcell	Mgmt	Yes	For	For	For
1i	Elect Director Stephen M. Waters	Mgmt	Yes	For	For	For
1j	Elect Director Randall J. Weisenburger	Mgmt	Yes	For	For	For
1k	Elect Director Rayford Wilkins, Jr.	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Alaska Air Group, Inc.

Meeting Date: 05/04/2017 **Record Date:** 03/10/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 011659109

Ticker: ALK

Primary CUSIP: 011659109

Primary ISIN: US0116591092

Primary SEDOL: 2012605

Proposal lumber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
umber	Proposal Text	Proponent	Proposai	mgmt kec	Policy Rec	Instruction
1a	Elect Director Patricia M. Bedient	Mgmt	Yes	For	For	For
1b	Elect Director Marion C. Blakey	Mgmt	Yes	For	For	For
1c	Elect Director Phyllis J. Campbell	Mgmt	Yes	For	For	For
1d	Elect Director Dhiren R. Fonseca	Mgmt	Yes	For	For	For
1e	Elect Director Jessie J. Knight, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director Dennis F. Madsen	Mgmt	Yes	For	For	For
1g	Elect Director Helvi K. Sandvik	Mgmt	Yes	For	For	For
1h	Elect Director J. Kenneth Thompson	Mgmt	Yes	For	For	For
1i	Elect Director Bradley D. Tilden	Mgmt	Yes	For	For	For
1j	Elect Director Eric K. Yeaman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
6	Amend Proxy Access Right	SH	Yes	Against	Against	Against

Allergan plc

Meeting Date: 05/04/2017 **Record Date:** 03/08/2017

Country: Ireland **Meeting Type:** Annual

Primary Security ID: G0177J108

Ticker: AGN

Primary CUSIP: 942683103

Primary ISIN: IE00BY9D5467

Primary SEDOL: BY9D546

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nesli Basgoz	Mgmt	Yes	For	For	For
1b	Elect Director Paul M. Bisaro	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Allergan plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director James H. Bloem	Mgmt	Yes	For	For	For
1d	Elect Director Christopher W. Bodine	Mgmt	Yes	For	For	For
1e	Elect Director Adriane M. Brown	Mgmt	Yes	For	For	For
1f	Elect Director Christopher J. Coughlin	Mgmt	Yes	For	For	For
1g	Elect Director Catherine M. Klema	Mgmt	Yes	For	For	For
1h	Elect Director Peter J. McDonnell	Mgmt	Yes	For	For	For
1 i	Elect Director Patrick J. O'Sullivan	Mgmt	Yes	For	For	For
1j	Elect Director Brenton L. Saunders	Mgmt	Yes	For	For	For
1k	Elect Director Ronald R. Taylor	Mgmt	Yes	For	For	For
11	Elect Director Fred G. Weiss	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Archer-Daniels-Midland Company

Meeting Date: 05/04/2017 **Record Date:** 03/13/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 039483102

Ticker: ADM

Primary CUSIP: 039483102

Primary ISIN: US0394831020

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	Mgmt	Yes	For	For	For
1.2	Elect Director Terrell K. Crews	Mgmt	Yes	For	For	For
1.3	Elect Director Pierre Dufour	Mgmt	Yes	For	For	For
1.4	Elect Director Donald E. Felsinger	Mgmt	Yes	For	For	For
1.5	Elect Director Suzan F. Harrison	Mgmt	Yes	For	For	For
1.6	Elect Director Juan R. Luciano	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Archer-Daniels-Midland Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Patrick J. Moore	Mgmt	Yes	For	For	For
1.8	Elect Director Francisco J. Sanchez	Mgmt	Yes	For	For	For
1.9	Elect Director Debra A. Sandler	Mgmt	Yes	For	For	For
1.10	Elect Director Daniel T. Shih	Mgmt	Yes	For	For	For
1.11	Elect Director Kelvin R. Westbrook	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Capital One Financial Corporation

Meeting Date: 05/04/2017

Country: USA

Primary Security ID: 14040H105

Record Date: 03/13/2017

Meeting Type: Annual

Ticker: COF

Primary CUSIP: 14040H105

Primary ISIN: US14040H1059

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Richard D. Fairbank	Mgmt	Yes	For	For	For
1B	Elect Director Ann Fritz Hackett	Mgmt	Yes	For	For	For
1C	Elect Director Lewis Hay, III	Mgmt	Yes	For	For	For
1D	Elect Director Benjamin P. Jenkins, III	Mgmt	Yes	For	For	For
1E	Elect Director Peter Thomas Killalea	Mgmt	Yes	For	For	For
1F	Elect Director Pierre E. Leroy	Mgmt	Yes	For	For	For
1G	Elect Director Peter E. Raskind	Mgmt	Yes	For	For	For
1H	Elect Director Mayo A. Shattuck, III	Mgmt	Yes	For	For	For
1I	Elect Director Bradford H. Warner	Mgmt	Yes	For	For	For
1J	Elect Director Catherine G. West	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Capital One Financial Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Church & Dwight Co., Inc.

Meeting Date: 05/04/2017 **Record Date:** 03/07/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 171340102

Ticker: CHD

Primary CUSIP: 171340102

Primary ISIN: US1713401024

Primary SEDOL: 2195841

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James R. Craigie	Mgmt	Yes	For	Against	Against
1b	Elect Director Robert D. LeBlanc	Mgmt	Yes	For	For	For
1c	Elect Director Janet S. Vergis	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

DTE Energy Company

Meeting Date: 05/04/2017 **Record Date:** 03/07/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 233331107

Ticker: DTE

Primary CUSIP: 233331107

Primary ISIN: US2333311072

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gerard M. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director David A. Brandon	Mgmt	Yes	For	For	For
1.3	Elect Director W. Frank Fountain, Jr.	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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DTE Energy Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Charles G. McClure, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Gail J. McGovern	Mgmt	Yes	For	For	For
1.6	Elect Director Mark A. Murray	Mgmt	Yes	For	For	For
1.7	Elect Director James B. Nicholson	Mgmt	Yes	For	For	For
1.8	Elect Director Charles W. Pryor, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Josue Robles, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Ruth G. Shaw	Mgmt	Yes	For	For	For
1.11	Elect Director David A. Thomas	Mgmt	Yes	For	For	For
1.12	Elect Director James H. Vandenberghe	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	Against	Against

Duke Energy Corporation

Meeting Date: 05/04/2017 **Record Date:** 03/06/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 26441C204

Ticker: DUK

Primary CUSIP: 26441C204

Primary ISIN: US26441C2044

Primary SEDOL: B7VD3F2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Angelakis	Mgmt	Yes	For	For	For
1.2	Elect Director Michael G. Browning	Mgmt	Yes	For	For	For
1.3	Elect Director Theodore F. Craver, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Daniel R. DiMicco	Mgmt	Yes	For	For	For
1.5	Elect Director John H. Forsgren	Mgmt	Yes	For	For	For
1.6	Elect Director Lynn J. Good	Mgmt	Yes	For	For	For
1.7	Elect Director John T. Herron	Mgmt	Yes	For	For	For
1.8	Elect Director James B. Hyler, Jr.	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Duke Energy Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director William E. Kennard	Mgmt	Yes	For	For	For
1.10	Elect Director E. Marie McKee	Mgmt	Yes	For	For	For
1.11	Elect Director Charles W. Moorman, IV	Mgmt	Yes	For	For	For
1.12	Elect Director Carlos A. Saladrigas	Mgmt	Yes	For	For	For
1.13	Elect Director Thomas E. Skains	Mgmt	Yes	For	For	For
1.14	Elect Director William E. Webster, Jr.	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For
6	Report on Lobbying Expenses	SH	Yes	Against	Against	Against
7	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	Against	Against
8	Report on the Public Health Risk of Dukes Energy's Coal Use	SH	Yes	Against	Against	Against

Eastman Chemical Company

Meeting Date: 05/04/2017 **Record Date:** 03/15/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 277432100

Ticker: EMN

Primary CUSIP: 277432100

Primary ISIN: US2774321002

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Humberto P. Alfonso	Mgmt	Yes	For	For	For
1.2	Elect Director Gary E. Anderson	Mgmt	Yes	For	For	For
1.3	Elect Director Brett D. Begemann	Mgmt	Yes	For	For	For
1.4	Elect Director Michael P. Connors	Mgmt	Yes	For	For	For
1.5	Elect Director Mark J. Costa	Mgmt	Yes	For	For	For
1.6	Elect Director Stephen R. Demeritt	Mgmt	Yes	For	For	For
1.7	Elect Director Robert M. Hernandez	Mgmt	Yes	For	For	For
1.8	Elect Director Julie F. Holder	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Eastman Chemical Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Renee J. Hornbaker	Mgmt	Yes	For	For	For
1.10	Elect Director Lewis M. Kling	Mgmt	Yes	For	For	For
1.11	Elect Director James J. O'Brien	Mgmt	Yes	For	For	For
1.12	Elect Director David W. Raisbeck	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Ecolab Inc.

Meeting Date: 05/04/2017 Record Date: 03/07/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 278865100

Ticker: ECL

Primary CUSIP: 278865100

Primary ISIN: US2788651006

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Barbara J. Beck	Mgmt	Yes	For	For	For
1c	Elect Director Leslie S. Biller	Mgmt	Yes	For	For	For
1d	Elect Director Carl M. Casale	Mgmt	Yes	For	For	For
1e	Elect Director Stephen I. Chazen	Mgmt	Yes	For	For	For
1f	Elect Director Jeffrey M. Ettinger	Mgmt	Yes	For	For	For
1g	Elect Director Arthur J. Higgins	Mgmt	Yes	For	For	For
1h	Elect Director Michael Larson	Mgmt	Yes	For	For	For
1i	Elect Director David W. MacLennan	Mgmt	Yes	For	For	For
1j	Elect Director Tracy B. McKibben	Mgmt	Yes	For	For	For
1k	Elect Director Victoria J. Reich	Mgmt	Yes	For	For	For
11	Elect Director Suzanne M. Vautrinot	Mgmt	Yes	For	For	For
1m	Elect Director John J. Zillmer	Mgmt	Yes	For	For	For



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Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Ecolab Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Equifax Inc.

Meeting Date: 05/04/2017 **Record Date:** 03/01/2017

Country: USA

Primary Security ID: 294429105

Meeting Type: Annual

Ticker: EFX

Primary CUSIP: 294429105

Primary ISIN: US2944291051

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert D. Daleo	Mgmt	Yes	For	For	For
1b	Elect Director Walter W. Driver, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Mark L. Feidler	Mgmt	Yes	For	For	For
1d	Elect Director G. Thomas Hough	Mgmt	Yes	For	For	For
1e	Elect Director L. Phillip Humann	Mgmt	Yes	For	For	For
1f	Elect Director Robert D. Marcus	Mgmt	Yes	For	For	For
1g	Elect Director Siri S. Marshall	Mgmt	Yes	For	For	For
1h	Elect Director John A. McKinley	Mgmt	Yes	For	For	For
1i	Elect Director Richard F. Smith	Mgmt	Yes	For	For	For
1j	Elect Director Elane B. Stock	Mgmt	Yes	For	For	For
1k	Elect Director Mark B. Templeton	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Political Contributions	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Fluor Corporation

Meeting Date: 05/04/2017 **Record Date:** 03/07/2017

Country: USA

Primary Security ID: 343412102

Ticker: FLR

Primary CUSIP: 343412102

Primary ISIN: US3434121022

Meeting Type: Annual

Primary SEDOL: 2696838

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Peter K. Barker	Mgmt	Yes	For	For	For
1B	Elect Director Alan M. Bennett	Mgmt	Yes	For	For	For
1C	Elect Director Rosemary T. Berkery	Mgmt	Yes	For	For	For
1D	Elect Director Peter J. Fluor	Mgmt	Yes	For	For	For
1E	Elect Director James T. Hackett	Mgmt	Yes	For	Refer	Against
1F	Elect Director Samuel J. Locklear, III	Mgmt	Yes	For	For	For
1G	Elect Director Deborah D. McWhinney	Mgmt	Yes	For	For	For
1H	Elect Director Armando J. Olivera	Mgmt	Yes	For	For	For
1I	Elect Director Joseph W. Prueher	Mgmt	Yes	For	For	For
1J	Elect Director Matthew K. Rose	Mgmt	Yes	For	For	For
1K	Elect Director David T. Seaton	Mgmt	Yes	For	For	For
1L	Elect Director Nader H. Sultan	Mgmt	Yes	For	For	For
1M	Elect Director Lynn C. Swann	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Adopt Quantitative Company-wide GHG Goals	SH	Yes	Against	Abstain	Abstain

Kansas City Southern

Meeting Date: 05/04/2017 Record Date: 03/06/2017 Country: USA
Meeting Type: Annual

Primary Security ID: 485170302

Ticker: KSU

Primary CUSIP: 485170302

Primary ISIN: US4851703029



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Kansas City Southern

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lu M. Cordova	Mgmt	Yes	For	For	For
1.2	Elect Director Robert J. Druten	Mgmt	Yes	For	For	For
1.3	Elect Director Terrence P. Dunn	Mgmt	Yes	For	For	For
1.4	Elect Director Antonio O. Garza, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director David Garza-Santos	Mgmt	Yes	For	For	For
1.6	Elect Director Thomas A. McDonnell	Mgmt	Yes	For	For	For
1.7	Elect Director Patrick J. Ottensmeyer	Mgmt	Yes	For	For	For
1.8	Elect Director Rodney E. Slater	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Amend Proxy Access Right	SH	Yes	Against	Against	Against

Mettler-Toledo International Inc.

Meeting Date: 05/04/2017 **Record Date:** 03/06/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 592688105

Ticker: MTD

Primary CUSIP: 592688105

Primary ISIN: US5926881054

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert F. Spoerry	Mgmt	Yes	For	For	For
1.2	Elect Director Wah-Hui Chu	Mgmt	Yes	For	For	For
1.3	Elect Director Francis A. Contino	Mgmt	Yes	For	For	For
1.4	Elect Director Olivier A. Filliol	Mgmt	Yes	For	For	For
1.5	Elect Director Richard Francis	Mgmt	Yes	For	For	For
1.6	Elect Director Constance L. Harvey	Mgmt	Yes	For	For	For
1.7	Elect Director Michael A. Kelly	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Mettler-Toledo International Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Hans Ulrich Maerki	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas P. Salice	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

TEGNA Inc.

Meeting Date: 05/04/2017 **Record Date:** 03/06/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 879013105

Ticker: TGNA

Primary CUSIP: 87901J105

Primary ISIN: US87901J1051

Primary SEDOL: BZ0P3Z5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jennifer Dulski	Mgmt	Yes	For	For	For
1b	Elect Director Howard D. Elias	Mgmt	Yes	For	For	For
1c	Elect Director Lidia Fonseca	Mgmt	Yes	For	For	For
1d	Elect Director Jill Greenthal	Mgmt	Yes	For	For	For
1e	Elect Director Marjorie Magner	Mgmt	Yes	For	For	For
1f	Elect Director Gracia C. Martore	Mgmt	Yes	For	For	For
1g	Elect Director Scott K. McCune	Mgmt	Yes	For	For	For
1h	Elect Director Henry W. McGee	Mgmt	Yes	For	For	For
1i	Elect Director Susan Ness	Mgmt	Yes	For	For	For
1j	Elect Director Bruce P. Nolop	Mgmt	Yes	For	For	For
1k	Elect Director Neal Shapiro	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Tesoro Corporation

Meeting Date: 05/04/2017 **Record Date:** 03/16/2017

Country: USA

Primary Security ID: 881609101

Meeting Type: Annual

Ticker: TSO

Primary CUSIP: 881609101

Primary ISIN: US8816091016

Primary SEDOL: 2884569

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	Mgmt	Yes	For	For	For
1.2	Elect Director Edward G. Galante	Mgmt	Yes	For	For	For
1.3	Elect Director Gregory J. Goff	Mgmt	Yes	For	For	For
1.4	Elect Director David Lilley	Mgmt	Yes	For	For	For
1.5	Elect Director Mary Pat McCarthy	Mgmt	Yes	For	For	For
1.6	Elect Director J.W. Nokes	Mgmt	Yes	For	For	For
1.7	Elect Director William H. Schumann, III	Mgmt	Yes	For	For	For
1.8	Elect Director Susan Tomasky	Mgmt	Yes	For	For	For
1.9	Elect Director Michael E. Wiley	Mgmt	Yes	For	For	For
1.10	Elect Director Patrick Y. Yang	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

United Parcel Service, Inc.

Meeting Date: 05/04/2017

Country: USA

Primary Security ID: 911312106

Record Date: 03/06/2017

Meeting Type: Annual

Ticker: UPS

Primary CUSIP: 911312106

Primary ISIN: US9113121068

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David P. Abney	Mgmt	Yes	For	For	For
1b	Elect Director Rodney C. Adkins	Mgmt	Yes	For	For	For
1c	Elect Director Michael J. Burns	Mgmt	Yes	For	For	For
1d	Elect Director William R. Johnson	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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United Parcel Service, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Candace Kendle	Mgmt	Yes	For	For	For
1f	Elect Director Ann M. Livermore	Mgmt	Yes	For	For	For
1g	Elect Director Rudy H.P. Markham	Mgmt	Yes	For	For	For
1h	Elect Director Franck J. Moison	Mgmt	Yes	For	For	For
1i	Elect Director Clark "Sandy" T. Randt, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director John T. Stankey	Mgmt	Yes	For	For	For
1k	Elect Director Carol B. Tome	Mgmt	Yes	For	For	For
11	Elect Director Kevin M. Warsh	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
7	Adopt Holy Land Principles	SH	Yes	Against	Against	Against

United Rentals, Inc.

Meeting Date: 05/04/2017 **Record Date:** 03/07/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 911363109

Ticker: URI

Primary CUSIP: 911363109

Primary ISIN: US9113631090

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	Mgmt	Yes	For	For	For
1.2	Elect Director Jose B. Alvarez	Mgmt	Yes	For	For	For
1.3	Elect Director Bobby J. Griffin	Mgmt	Yes	For	For	For
1.4	Elect Director Michael J. Kneeland	Mgmt	Yes	For	For	For
1.5	Elect Director Singleton B. McAllister	Mgmt	Yes	For	For	For
1.6	Elect Director Jason D. Papastavrou	Mgmt	Yes	For	For	For
1.7	Elect Director Filippo Passerini	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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United Rentals, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Donald C. Roof	Mgmt	Yes	For	For	For
1.9	Elect Director Shiv Singh	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For
6	Shareholders May Call Special Meetings	SH	Yes	Against	Against	Against
7	Amend Right to Call Special Meeting	Mgmt	Yes	For	For	For

Verizon Communications Inc.

Meeting Date: 05/04/2017

Country: USA

Primary Security ID: 92343V104

Record Date: 03/06/2017

Meeting Type: Annual

Ticker: VZ

Primary CUSIP: 92343V104

Primary ISIN: US92343V1044

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	Yes	For	For	For
1.2	Elect Director Mark T. Bertolini	Mgmt	Yes	For	For	For
1.3	Elect Director Richard L. Carrion	Mgmt	Yes	For	For	For
1.4	Elect Director Melanie L. Healey	Mgmt	Yes	For	For	For
1.5	Elect Director M. Frances Keeth	Mgmt	Yes	For	For	For
1.6	Elect Director Karl-Ludwig Kley	Mgmt	Yes	For	For	For
1.7	Elect Director Lowell C. McAdam	Mgmt	Yes	For	For	For
1.8	Elect Director Clarence Otis, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Rodney E. Slater	Mgmt	Yes	For	For	For
1.10	Elect Director Kathryn A. Tesija	Mgmt	Yes	For	For	For
1.11	Elect Director Gregory D. Wasson	Mgmt	Yes	For	For	For
1.12	Elect Director Gregory G. Weaver	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Establish Board Committee on Human Rights	SH	Yes	Against	Against	Against
7	Report on Feasibility of Adopting GHG Emissions Targets	SH	Yes	Against	For	For
8	Amend Bylaws - Call Special Meetings	SH	Yes	Against	Against	Against
9	Amend Clawback Policy	SH	Yes	Against	Against	Against
10	Stock Retention/Holding Period	SH	Yes	Against	Against	Against
11	Limit Matching Contributions to Executive Retirement Plans	SH	Yes	Against	Against	Against

WEC Energy Group, Inc.

Meeting Date: 05/04/2017 Record Date: 02/23/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 92939U106

Ticker: WEC

Primary CUSIP: 92939U106

Primary ISIN: US92939U1060

Primary SEDOL: BYY8XK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	Mgmt	Yes	For	For	For
1.2	Elect Director Barbara L. Bowles	Mgmt	Yes	For	For	For
1.3	Elect Director William J. Brodsky	Mgmt	Yes	For	For	For
1.4	Elect Director Albert J. Budney, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Patricia W. Chadwick	Mgmt	Yes	For	For	For
1.6	Elect Director Curt S. Culver	Mgmt	Yes	For	For	For
1.7	Elect Director Thomas J. Fischer	Mgmt	Yes	For	For	For
1.8	Elect Director Paul W. Jones	Mgmt	Yes	For	For	For
1.9	Elect Director Gale E. Klappa	Mgmt	Yes	For	For	For
1.10	Elect Director Henry W. Knueppel	Mgmt	Yes	For	For	For
1.11	Elect Director Allen L. Leverett	Mgmt	Yes	For	For	For
1.12	Elect Director Ulice Payne, Jr.	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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WEC Energy Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.13	Elect Director Mary Ellen Stanek	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Welltower Inc.

Meeting Date: 05/04/2017 Record Date: 03/07/2017 Country: USA

Primary Security ID: 95040Q104

Meeting Type: Annual

Ticker: HCN

Primary CUSIP: 95040Q104

Primary ISIN: US95040Q1040

Primary SEDOL: BYVYHH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kenneth J. Bacon	Mgmt	Yes	For	For	For
1b	Elect Director Thomas J. DeRosa	Mgmt	Yes	For	For	For
1c	Elect Director Jeffrey H. Donahue	Mgmt	Yes	For	For	For
1d	Elect Director Fred S. Klipsch	Mgmt	Yes	For	For	For
1e	Elect Director Geoffrey G. Meyers	Mgmt	Yes	For	For	For
1f	Elect Director Timothy J. Naughton	Mgmt	Yes	For	For	For
1g	Elect Director Sharon M. Oster	Mgmt	Yes	For	For	For
1h	Elect Director Judith C. Pelham	Mgmt	Yes	For	For	For
1i	Elect Director Sergio D. Rivera	Mgmt	Yes	For	For	For
1j	Elect Director R. Scott Trumbull	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



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AbbVie Inc.

Meeting Date: 05/05/2017 **Record Date:** 03/08/2017

Country: USA

Primary Security ID: 00287Y109

Meeting Type: Annual

Ticker: ABBV

Primary CUSIP: 00287Y109

Primary ISIN: US00287Y1091

Primary SEDOL: B92SR70

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	Yes	For	For	For
1.2	Elect Director Edward M. Liddy	Mgmt	Yes	For	For	For
1.3	Elect Director Melody B. Meyer	Mgmt	Yes	For	For	For
1.4	Elect Director Frederick H. Waddell	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Declassify the Board of Directors	Mgmt	Yes	For	For	For
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Abstain	Abstain
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against

CMS Energy Corporation

Meeting Date: 05/05/2017 **Record Date:** 03/07/2017

Country: USA

Primary Security ID: 125896100

Meeting Type: Annual

Primary CUSIP: 125896100

Primary ISIN: US1258961002

Ticker: CMS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jon E. Barfield	Mgmt	Yes	For	For	For
1b	Elect Director Deborah H. Butler	Mgmt	Yes	For	For	For
1c	Elect Director Kurt L. Darrow	Mgmt	Yes	For	For	For
1d	Elect Director Stephen E. Ewing	Mgmt	Yes	For	For	For
1e	Elect Director William D. Harvey	Mgmt	Yes	For	For	For
1f	Elect Director Philip R. Lochner, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director Patricia K. Poppe	Mgmt	Yes	For	For	For
1h	Elect Director John G. Russell	Mgmt	Yes	For	For	For



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CMS Energy Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Myrna M. Soto	Mgmt	Yes	For	For	For
1j	Elect Director John G. Sznewajs	Mgmt	Yes	For	For	For
1k	Elect Director Laura H. Wright	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Report on Political Contributions	SH	Yes	Against	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Dover Corporation

Meeting Date: 05/05/2017 **Record Date:** 03/23/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 260003108

Ticker: DOV

Primary CUSIP: 260003108

Primary ISIN: US2600031080

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter T. Francis	Mgmt	Yes	For	For	For
1b	Elect Director Kristiane C. Graham	Mgmt	Yes	For	For	For
1c	Elect Director Michael F. Johnston	Mgmt	Yes	For	For	For
1d	Elect Director Robert A. Livingston	Mgmt	Yes	For	For	For
1e	Elect Director Richard K. Lochridge	Mgmt	Yes	For	For	For
1f	Elect Director Eric A. Spiegel	Mgmt	Yes	For	For	For
1g	Elect Director Michael B. Stubbs	Mgmt	Yes	For	For	For
1h	Elect Director Richard J. Tobin	Mgmt	Yes	For	For	For
1 i	Elect Director Stephen M. Todd	Mgmt	Yes	For	For	For
1j	Elect Director Stephen K. Wagner	Mgmt	Yes	For	For	For
1k	Elect Director Keith E. Wandell	Mgmt	Yes	For	For	For
11	Elect Director Mary A. Winston	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For



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Dover Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
7	Amend Charter to Remove Article 15 Amendment Provision	Mgmt	Yes	For	For	For
8	Amend Charter to Remove Article 16 Amendment Provision	Mgmt	Yes	For	For	For

Entergy Corporation

Meeting Date: 05/05/2017

Country: USA

Primary Security ID: 29364G103

Record Date: 03/07/2017

Meeting Type: Annual

Ticker: ETR

Primary CUSIP: 29364G103

Primary ISIN: US29364G1031

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Maureen Scannell Bateman	Mgmt	Yes	For	For	For
1b	Elect Director Patrick J. Condon	Mgmt	Yes	For	For	For
1c	Elect Director Leo P. Denault	Mgmt	Yes	For	For	For
1d	Elect Director Kirkland H. Donald	Mgmt	Yes	For	For	For
1e	Elect Director Philip L. Frederickson	Mgmt	Yes	For	For	For
1f	Elect Director Alexis M. Herman	Mgmt	Yes	For	For	For
1g	Elect Director Donald C. Hintz	Mgmt	Yes	For	For	For
1h	Elect Director Stuart L. Levenick	Mgmt	Yes	For	For	For
1i	Elect Director Blanche Lambert Lincoln	Mgmt	Yes	For	For	For
1j	Elect Director Karen A. Puckett	Mgmt	Yes	For	For	For
1k	Elect Director W. J. 'Billy' Tauzin	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Entergy Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Report on Distributed Renewable Generation Resources	SH	Yes	Against	Against	Against

Illinois Tool Works Inc.

Meeting Date: 05/05/2017

Country: USA

Primary Security ID: 452308109

Record Date: 03/07/2017

Meeting Type: Annual

Ticker: ITW

Primary CUSIP: 452308109

Primary ISIN: US4523081093

Primary SEDOL: 2457552

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	Mgmt	Yes	For	For	For
1b	Elect Director Susan Crown	Mgmt	Yes	For	For	For
1c	Elect Director James W. Griffith	Mgmt	Yes	For	For	For
1d	Elect Director Jay L. Henderson	Mgmt	Yes	For	For	For
1e	Elect Director Richard H. Lenny	Mgmt	Yes	For	For	For
1f	Elect Director E. Scott Santi	Mgmt	Yes	For	For	For
1g	Elect Director James A. Skinner	Mgmt	Yes	For	For	For
1h	Elect Director David B. Smith, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director Pamela B. Strobel	Mgmt	Yes	For	For	For
1j	Elect Director Kevin M. Warren	Mgmt	Yes	For	For	For
1k	Elect Director Anre D. Williams	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Marriott International, Inc.

Primary Security ID: 571903202 Meeting Date: 05/05/2017 Country: USA **Record Date:** 03/13/2017 Meeting Type: Annual Ticker: MAR Primary CUSIP: 571903202 Primary ISIN: US5719032022 Primary SEDOL: 2210614



Date range covered: 01/01/2017 to 06/30/2017

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Marriott International, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director J.W. Marriott, Jr.	Mgmt	Yes	For	Against	Against
1.2	Elect Director Mary K. Bush	Mgmt	Yes	For	Against	Against
1.3	Elect Director Bruce W. Duncan	Mgmt	Yes	For	Against	Against
1.4	Elect Director Deborah Marriott Harrison	Mgmt	Yes	For	Against	Against
1.5	Elect Director Frederick A. 'Fritz' Henderson	Mgmt	Yes	For	Against	Against
1.6	Elect Director Eric Hippeau	Mgmt	Yes	For	For	For
1.7	Elect Director Lawrence W. Kellner	Mgmt	Yes	For	Against	Against
1.8	Elect Director Debra L. Lee	Mgmt	Yes	For	Against	Against
1.9	Elect Director Aylwin B. Lewis	Mgmt	Yes	For	Against	Against
1.10	Elect Director George Munoz	Mgmt	Yes	For	Against	Against
1.11	Elect Director Steven S. Reinemund	Mgmt	Yes	For	Against	Against
1.12	Elect Director W. Mitt Romney	Mgmt	Yes	For	For	For
1.13	Elect Director Susan C. Schwab	Mgmt	Yes	For	Against	Against
1.14	Elect Director Arne M. Sorenson	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Adopt Holy Land Principles	SH	Yes	Against	Against	Against

Ryder System, Inc.

Meeting Date: 05/05/2017 Record Date: 03/10/2017 Country: USA
Meeting Type: Annual

Primary Security ID: 783549108

Ticker: R

Primary CUSIP: 783549108

Primary ISIN: US7835491082

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert J. Eck	Mgmt	Yes	For	For	For
1b	Elect Director L. Patrick Hassey	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Ryder System, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Michael F. Hilton	Mgmt	Yes	For	For	For
1d	Elect Director Tamara L. Lundgren	Mgmt	Yes	For	For	For
1e	Elect Director Abbie J. Smith	Mgmt	Yes	For	For	For
1f	Elect Director Hansel E. Tookes, II	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Berkshire Hathaway Inc.

Meeting Date: 05/06/2017 **Record Date:** 03/08/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 084670702

Ticker: BRK.B

Primary CUSIP: 084670702

Primary ISIN: US0846707026

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	Yes	For	For	For
1.2	Elect Director Charles T. Munger	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Howard G. Buffett	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Stephen B. Burke	Mgmt	Yes	For	For	For
1.5	Elect Director Susan L. Decker	Mgmt	Yes	For	For	For
1.6	Elect Director William H. Gates, III	Mgmt	Yes	For	For	For
1.7	Elect Director David S. Gottesman	Mgmt	Yes	For	For	For
1.8	Elect Director Charlotte Guyman	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas S. Murphy	Mgmt	Yes	For	For	For
1.10	Elect Director Ronald L. Olson	Mgmt	Yes	For	Withhold	Withhold
1.11	Elect Director Walter Scott, Jr.	Mgmt	Yes	For	Withhold	Withhold
1.12	Elect Director Meryl B. Witmer	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
4	Report on Political Contributions	SH	Yes	Against	For	For
5	Assess and Report on Exposure to Climate Change Risks	SH	Yes	Against	For	For
6	Require Divestment from Fossil Fuels	SH	Yes	Against	Against	Against

Cincinnati Financial Corporation

Meeting Date: 05/06/2017 **Record Date:** 03/07/2017

Country: USA

Primary Security ID: 172062101

Meeting Type: Annual

Ticker: CINF

Primary CUSIP: 172062101

Primary ISIN: US1720621010

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William F. Bahl	Mgmt	Yes	For	Against	Against
1.2	Elect Director Gregory T. Bier	Mgmt	Yes	For	For	For
1.3	Elect Director Linda W. Clement-Holmes	Mgmt	Yes	For	For	For
1.4	Elect Director Dirk J. Debbink	Mgmt	Yes	For	For	For
1.5	Elect Director Steven J. Johnston	Mgmt	Yes	For	For	For
1.6	Elect Director Kenneth C. Lichtendahl	Mgmt	Yes	For	Against	Against
1.7	Elect Director W. Rodney McMullen	Mgmt	Yes	For	For	For
1.8	Elect Director David P. Osborn	Mgmt	Yes	For	For	For
1.9	Elect Director Gretchen W. Price	Mgmt	Yes	For	For	For
1.10	Elect Director Thomas R. Schiff	Mgmt	Yes	For	For	For
1.11	Elect Director Douglas S. Skidmore	Mgmt	Yes	For	For	For
1.12	Elect Director Kenneth W. Stecher	Mgmt	Yes	For	For	For
1.13	Elect Director John F. Steele, Jr.	Mgmt	Yes	For	For	For
1.14	Elect Director Larry R. Webb	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Digital Realty Trust, Inc.

Meeting Date: 05/08/2017 **Record Date:** 03/14/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 253868103

Ticker: DLR

Primary CUSIP: 253868103

Primary ISIN: US2538681030

Primary SEDOL: B03GQS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Dennis E. Singleton	Mgmt	Yes	For	For	For
1b	Elect Director Laurence A. Chapman	Mgmt	Yes	For	For	For
1c	Elect Director Kathleen Earley	Mgmt	Yes	For	For	For
1d	Elect Director Kevin J. Kennedy	Mgmt	Yes	For	For	For
1e	Elect Director William G. LaPerch	Mgmt	Yes	For	For	For
1f	Elect Director Afshin Mohebbi	Mgmt	Yes	For	For	For
1g	Elect Director Mark R. Patterson	Mgmt	Yes	For	For	For
1h	Elect Director A. William Stein	Mgmt	Yes	For	For	For
1i	Elect Director Robert H. Zerbst	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

International Paper Company

Meeting Date: 05/08/2017 **Record Date:** 03/14/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 460146103

Ticker: IP

Primary CUSIP: 460146103

Primary ISIN: US4601461035

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David J. Bronczek	Mgmt	Yes	For	For	For
1b	Elect Director William J. Burns	Mgmt	Yes	For	For	For
1c	Elect Director Ahmet C. Dorduncu	Mgmt	Yes	For	For	For
1d	Elect Director Ilene S. Gordon	Mgmt	Yes	For	For	For
1e	Elect Director Jay L. Johnson	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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International Paper Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Stacey J. Mobley	Mgmt	Yes	For	For	For
1g	Elect Director Kathryn D. Sullivan	Mgmt	Yes	For	For	For
1h	Elect Director Mark S. Sutton	Mgmt	Yes	For	For	For
1i	Elect Director John L. Townsend, III	Mgmt	Yes	For	For	For
1j	Elect Director William G. Walter	Mgmt	Yes	For	For	For
1k	Elect Director J. Steven Whisler	Mgmt	Yes	For	For	For
11	Elect Director Ray G. Young	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Pro-rata Vesting of Equity Awards	SH	Yes	Against	Against	Against

LKQ Corporation

Meeting Date: 05/08/2017 Record Date: 03/16/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 501889208

Ticker: LKQ

Primary CUSIP: 501889208

Primary ISIN: US5018892084

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sukhpal Singh Ahluwalia	Mgmt	Yes	For	For	For
1b	Elect Director A. Clinton Allen	Mgmt	Yes	For	For	For
1c	Elect Director Robert M. Hanser	Mgmt	Yes	For	For	For
1d	Elect Director Joseph M. Holsten	Mgmt	Yes	For	For	For
1e	Elect Director Blythe J. McGarvie	Mgmt	Yes	For	For	For
1f	Elect Director Paul M. Meister	Mgmt	Yes	For	For	For
1g	Elect Director John F. O Brien	Mgmt	Yes	For	For	For
1h	Elect Director Guhan Subramanian	Mgmt	Yes	For	For	For
1i	Elect Director William M. Webster, IV	Mgmt	Yes	For	For	For
1j	Elect Director Dominick Zarcone	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

LKQ Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

3M Company

Meeting Date: 05/09/2017 **Record Date:** 03/14/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 88579Y101

Ticker: MMM

Primary CUSIP: 88579Y101

Primary ISIN: US88579Y1010

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sondra L. Barbour	Mgmt	Yes	For	For	For
1b	Elect Director Thomas "Tony" K. Brown	Mgmt	Yes	For	For	For
1c	Elect Director Vance D. Coffman	Mgmt	Yes	For	For	For
1d	Elect Director David B. Dillon	Mgmt	Yes	For	For	For
1e	Elect Director Michael L. Eskew	Mgmt	Yes	For	For	For
1f	Elect Director Herbert L. Henkel	Mgmt	Yes	For	For	For
1g	Elect Director Muhtar Kent	Mgmt	Yes	For	For	For
1h	Elect Director Edward M. Liddy	Mgmt	Yes	For	For	For
1i	Elect Director Gregory R. Page	Mgmt	Yes	For	For	For
1j	Elect Director Inge G. Thulin	Mgmt	Yes	For	For	For
1k	Elect Director Patricia A. Woertz	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Adopt Holy Land Principles	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Alexandria Real Estate Equities, Inc.

Meeting Date: 05/09/2017 **Record Date:** 03/31/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 015271109

Ticker: ARE

Primary CUSIP: 015271109

Primary ISIN: US0152711091

Primary SEDOL: 2009210

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joel S. Marcus	Mgmt	Yes	For	For	For
1.2	Elect Director Steven R. Hash	Mgmt	Yes	For	For	For
1.3	Elect Director John L. Atkins, III	Mgmt	Yes	For	For	For
1.4	Elect Director James P. Cain	Mgmt	Yes	For	For	For
1.5	Elect Director Maria C. Freire	Mgmt	Yes	For	For	For
1.6	Elect Director Richard H. Klein	Mgmt	Yes	For	For	For
1.7	Elect Director James H. Richardson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

AMETEK, Inc.

Meeting Date: 05/09/2017 **Record Date:** 03/24/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 031100100

Ticker: AME

Primary CUSIP: 031100100

Primary ISIN: US0311001004

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas A. Amato	Mgmt	Yes	For	For	For
1.2	Elect Director Anthony J. Conti	Mgmt	Yes	For	For	For
1.3	Elect Director Frank S. Hermance	Mgmt	Yes	For	Against	Against
1.4	Elect Director Gretchen W. McClain	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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AMETEK, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Boston Scientific Corporation

Meeting Date: 05/09/2017

Country: USA

Primary Security ID: 101137107

Record Date: 03/15/2017

Meeting Type: Annual

Ticker: BSX

Primary CUSIP: 101137107

Primary ISIN: US1011371077

Primary SEDOL: 2113434

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nelda J. Connors	Mgmt	Yes	For	For	For
1b	Elect Director Charles J. Dockendorff	Mgmt	Yes	For	For	For
1c	Elect Director Yoshiaki Fujimori	Mgmt	Yes	For	For	For
1d	Elect Director Donna A. James	Mgmt	Yes	For	For	For
1e	Elect Director Edward J. Ludwig	Mgmt	Yes	For	For	For
1f	Elect Director Stephen P. MacMillan	Mgmt	Yes	For	For	For
1g	Elect Director Michael F. Mahoney	Mgmt	Yes	For	For	For
1h	Elect Director David J. Roux	Mgmt	Yes	For	For	For
1i	Elect Director John E. Sununu	Mgmt	Yes	For	For	For
1j	Elect Director Ellen M. Zane	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Cummins Inc.

Meeting Date: 05/09/2017 **Record Date:** 03/07/2017

Country: USA

Primary Security ID: 231021106

Meeting Type: Annual

Ticker: CMI

Primary CUSIP: 231021106 Primary ISIN: US2310211063



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Cummins Inc.

Proposal	Processed Trees.		Votable	W	Voting	Vote
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Policy Rec	Instruction
1	Elect Director N. Thomas Linebarger	Mgmt	Yes	For	For	For
2	Elect Director Robert J. Bernhard	Mgmt	Yes	For	For	For
3	Elect Director Franklin R. Chang Diaz	Mgmt	Yes	For	For	For
4	Elect Director Bruno V. Di Leo Allen	Mgmt	Yes	For	For	For
5	Elect Director Stephen B. Dobbs	Mgmt	Yes	For	For	For
6	Elect Director Robert K. Herdman	Mgmt	Yes	For	For	For
7	Elect Director Alexis M. Herman	Mgmt	Yes	For	For	For
8	Elect Director Thomas J. Lynch	Mgmt	Yes	For	For	For
9	Elect Director William I. Miller	Mgmt	Yes	For	For	For
10	Elect Director Georgia R. Nelson	Mgmt	Yes	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
13	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
15	Provide Proxy Access Right	Mgmt	Yes	For	For	For
16	Amend Proxy Access Right	SH	Yes	Against	Against	Against

Danaher Corporation

Meeting Date: 05/09/2017 Record Date: 03/13/2017 Country: USA
Meeting Type: Annual

Primary Security ID: 235851102

Ticker: DHR

Primary CUSIP: 235851102

Primary ISIN: US2358511028

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donald J. Ehrlich	Mgmt	Yes	For	Against	Against
1.2	Elect Director Linda Hefner Filler	Mgmt	Yes	For	For	For
1.3	Elect Director Robert J. Hugin	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Danaher Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Thomas P. Joyce, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Teri List-Stoll	Mgmt	Yes	For	For	For
1.6	Elect Director Walter G. Lohr, Jr.	Mgmt	Yes	For	Against	Against
1.7	Elect Director Mitchell P. Rales	Mgmt	Yes	For	For	For
1.8	Elect Director Steven M. Rales	Mgmt	Yes	For	For	For
1.9	Elect Director John T. Schwieters	Mgmt	Yes	For	For	For
1.10	Elect Director Alan G. Spoon	Mgmt	Yes	For	Against	Against
1.11	Elect Director Raymond C. Stevens	Mgmt	Yes	For	For	For
1.12	Elect Director Elias A. Zerhouni	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Report on Goals to Reduce Greenhouse Gas Emissions	SH	Yes	Against	For	For

L3 Technologies Inc.

Meeting Date: 05/09/2017 Record Date: 03/13/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 502413107

Ticker: LLL

Primary CUSIP: 502413107

Primary ISIN: US5024131071

Primary SEDOL: BYZGYC0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Claude R. Canizares	Mgmt	Yes	For	For	For
1b	Elect Director Thomas A. Corcoran	Mgmt	Yes	For	For	For
1c	Elect Director Ann E. Dunwoody	Mgmt	Yes	For	For	For
1d	Elect Director Lewis Kramer	Mgmt	Yes	For	For	For
1e	Elect Director Robert B. Millard	Mgmt	Yes	For	For	For
1f	Elect Director Lloyd W. Newton	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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L3 Technologies Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Vincent Pagano, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director H. Hugh Shelton	Mgmt	Yes	For	For	For
1i	Elect Director Arthur L. Simon	Mgmt	Yes	For	For	For
1j	Elect Director Michael T. Strianese	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Leggett & Platt, Incorporated

Meeting Date: 05/09/2017 Record Date: 03/03/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 524660107

Ticker: LEG

Primary CUSIP: 524660107

Primary ISIN: US5246601075

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert E. Brunner	Mgmt	Yes	For	For	For
1b	Elect Director Robert G. Culp, III	Mgmt	Yes	For	For	For
1c	Elect Director R. Ted Enloe, III	Mgmt	Yes	For	Against	Against
1d	Elect Director Manuel A. Fernandez	Mgmt	Yes	For	For	For
1e	Elect Director Matthew C. Flanigan	Mgmt	Yes	For	For	For
1f	Elect Director Karl G. Glassman	Mgmt	Yes	For	For	For
1g	Elect Director Joseph W. McClanathan	Mgmt	Yes	For	For	For
1h	Elect Director Judy C. Odom	Mgmt	Yes	For	For	For
1i	Elect Director Phoebe A. Wood	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Leggett & Platt, Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Loews Corporation

Meeting Date: 05/09/2017 Record Date: 03/16/2017 Country: USA

Primary Security ID: 540424108

Meeting Type: Annual

Ticker: L

 Primary CUSIP: 540424108
 Primary ISIN: US5404241086
 Primary SEDOL: 2523022

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lawrence S. Bacow	Mgmt	Yes	For	For	For
1b	Elect Director Ann E. Berman	Mgmt	Yes	For	For	For
1c	Elect Director Joseph L. Bower	Mgmt	Yes	For	For	For
1d	Elect Director Charles D. Davidson	Mgmt	Yes	For	For	For
1e	Elect Director Charles M. Diker	Mgmt	Yes	For	For	For
1f	Elect Director Jacob A. Frenkel	Mgmt	Yes	For	Against	Against
1g	Elect Director Paul J. Fribourg	Mgmt	Yes	For	Against	Against
1h	Elect Director Walter L. Harris	Mgmt	Yes	For	Against	Against
1i	Elect Director Philip A. Laskawy	Mgmt	Yes	For	For	For
1j	Elect Director Ken Miller	Mgmt	Yes	For	For	For
1k	Elect Director Andrew H. Tisch	Mgmt	Yes	For	Against	Against
11	Elect Director James S. Tisch	Mgmt	Yes	For	For	For
1m	Elect Director Jonathan M. Tisch	Mgmt	Yes	For	Against	Against
1n	Elect Director Anthony Welters	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Newell Brands Inc.

Meeting Date: 05/09/2017 **Record Date:** 03/17/2017

Country: USA

Primary Security ID: 651229106

Meeting Type: Annual

Ticker: NWL

Primary CUSIP: 651229106

Primary ISIN: US6512291062

Primary SEDOL: 2635701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ian G.H. Ashken	Mgmt	Yes	For	For	For
1b	Elect Director Thomas E. Clarke	Mgmt	Yes	For	For	For
1c	Elect Director Kevin C. Conroy	Mgmt	Yes	For	For	For
1d	Elect Director Scott S. Cowen	Mgmt	Yes	For	For	For
1e	Elect Director Michael T. Cowhig	Mgmt	Yes	For	For	For
1f	Elect Director Domenico De Sole	Mgmt	Yes	For	For	For
1g	Elect Director Martin E. Franklin	Mgmt	Yes	For	For	For
1h	Elect Director Ros L'Esperance	Mgmt	Yes	For	For	For
1i	Elect Director Michael B. Polk	Mgmt	Yes	For	For	For
1j	Elect Director Steven J. Strobel	Mgmt	Yes	For	For	For
1k	Elect Director Michael A. Todman	Mgmt	Yes	For	For	For
11	Elect Director Raymond G. Viault	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

NiSource Inc.

Meeting Date: 05/09/2017 **Record Date:** 03/14/2017

Country: USA

Primary Security ID: 65473P105 **Ticker:** NI

Me

3/14/2017

Meeting Type: Annual

Primary CUSIP: 65473P105

Primary ISIN: US65473P1057

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard A. Abdoo	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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NiSource Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Peter A. Altabef	Mgmt	Yes	For	For	For
1.3	Elect Director Aristides S. Candris	Mgmt	Yes	For	For	For
1.4	Elect Director Wayne S. DeVeydt	Mgmt	Yes	For	For	For
1.5	Elect Director Joseph Hamrock	Mgmt	Yes	For	For	For
1.6	Elect Director Deborah A. Henretta	Mgmt	Yes	For	For	For
1.7	Elect Director Michael E. Jesanis	Mgmt	Yes	For	For	For
1.8	Elect Director Kevin T. Kabat	Mgmt	Yes	For	For	For
1.9	Elect Director Richard L. Thompson	Mgmt	Yes	For	For	For
1.10	Elect Director Carolyn Y. Woo	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

O'Reilly Automotive, Inc.

Meeting Date: 05/09/2017 **Record Date:** 02/28/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 67103H107

Ticker: ORLY

Primary CUSIP: 67103H107

Primary ISIN: US67103H1077

Primary SEDOL: B65LWX6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David O'Reilly	Mgmt	Yes	For	For	For
1b	Elect Director Charles H. O'Reilly Jr.	Mgmt	Yes	For	Against	Against
1c	Elect Director Larry O'Reilly	Mgmt	Yes	For	Against	Against
1d	Elect Director Rosalie O'Reilly Wooten	Mgmt	Yes	For	Against	Against
1e	Elect Director Jay D. Burchfield	Mgmt	Yes	For	Against	Against
1f	Elect Director Thomas T. Hendrickson	Mgmt	Yes	For	For	For
1g	Elect Director Paul R. Lederer	Mgmt	Yes	For	Against	Against
1h	Elect Director John R. Murphy	Mgmt	Yes	For	For	For
1i	Elect Director Ronald Rashkow	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

O'Reilly Automotive, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Pentair plc

Meeting Date: 05/09/2017 **Record Date:** 03/06/2017

Country: Ireland **Meeting Type:** Annual

Primary Security ID: G7S00T104

Ticker: PNR

Primary CUSIP: 709631105

Primary ISIN: IE00BLS09M33

Primary SEDOL: BLS09M3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Glynis A. Bryan	Mgmt	Yes	For	For	For
1b	Elect Director Jerry W. Burris	Mgmt	Yes	For	For	For
1c	Elect Director Carol Anthony (John) Davidson	Mgmt	Yes	For	For	For
1d	Elect Director Jacques Esculier	Mgmt	Yes	For	For	For
1e	Elect Director Edward P. Garden	Mgmt	Yes	For	For	For
1f	Elect Director T. Michael Glenn	Mgmt	Yes	For	For	For
1g	Elect Director David H. Y. Ho	Mgmt	Yes	For	For	For
1h	Elect Director Randall J. Hogan	Mgmt	Yes	For	For	For
1i	Elect Director David A. Jones	Mgmt	Yes	For	For	For
1j	Elect Director Ronald L. Merriman	Mgmt	Yes	For	For	For
1k	Elect Director William T. Monahan	Mgmt	Yes	For	For	For
11	Elect Director Billie Ida Williamson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For



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Pentair plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For	For
6	Provide Proxy Access Right	Mgmt	Yes	For	For	For

Prudential Financial, Inc.

Meeting Date: 05/09/2017 Record Date: 03/10/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 744320102

Ticker: PRU

Primary CUSIP: 744320102

Primary ISIN: US7443201022

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Gilbert F. Casellas	Mgmt	Yes	For	For	For
1.3	Elect Director Mark B. Grier	Mgmt	Yes	For	For	For
1.4	Elect Director Martina Hund-Mejean	Mgmt	Yes	For	For	For
1.5	Elect Director Karl J. Krapek	Mgmt	Yes	For	For	For
1.6	Elect Director Peter R. Lighte	Mgmt	Yes	For	For	For
1.7	Elect Director George Paz	Mgmt	Yes	For	For	For
1.8	Elect Director Sandra Pianalto	Mgmt	Yes	For	For	For
1.9	Elect Director Christine A. Poon	Mgmt	Yes	For	For	For
1.10	Elect Director Douglas A. Scovanner	Mgmt	Yes	For	For	For
1.11	Elect Director John R. Strangfeld	Mgmt	Yes	For	For	For
1.12	Elect Director Michael A. Todman	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Scripps Networks Interactive, Inc.

Meeting Date: 05/09/2017

Country: USA

 $\textbf{Primary Security ID:}\ 811065101$

Record Date: 03/13/2017

Meeting Type: Annual

Ticker: SNI

Primary CUSIP: 811065101

Primary ISIN: US8110651010

Primary SEDOL: B39QT24

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jarl Mohn	Mgmt	Yes	For	For	For
1.2	Elect Director Nicholas B. Paumgarten	Mgmt	Yes	For	For	For
1.3	Elect Director Jeffrey Sagansky	Mgmt	Yes	For	For	For
1.4	Elect Director Ronald W. Tysoe	Mgmt	Yes	For	For	For

Tractor Supply Company

Meeting Date: 05/09/2017 Record Date: 03/15/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 892356106

Ticker: TSCO

Primary CUSIP: 892356106

Primary ISIN: US8923561067

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cynthia T. Jamison	Mgmt	Yes	For	For	For
1.2	Elect Director Johnston C. Adams	Mgmt	Yes	For	For	For
1.3	Elect Director Peter D. Bewley	Mgmt	Yes	For	For	For
1.4	Elect Director Ramkumar Krishnan	Mgmt	Yes	For	For	For
1.5	Elect Director George MacKenzie	Mgmt	Yes	For	For	For
1.6	Elect Director Edna K. Morris	Mgmt	Yes	For	For	For
1.7	Elect Director Mark J. Weikel	Mgmt	Yes	For	For	For
1.8	Elect Director Gregory A. Sandfort	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Waters Corporation

Meeting Date: 05/09/2017 **Record Date:** 03/15/2017

Country: USA

Primary Security ID: 941848103

Ticker: WAT

Primary CUSIP: 941848103

Primary ISIN: US9418481035

Meeting Type: Annual

Primary SEDOL: 2937689

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Berendt	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Douglas A. Berthiaume	Mgmt	Yes	For	For	For
1.3	Elect Director Edward Conard	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Laurie H. Glimcher	Mgmt	Yes	For	Withhold	Withhold
1.5	Elect Director Christopher A. Kuebler	Mgmt	Yes	For	For	For
1.6	Elect Director William J. Miller	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director Christopher J. O'Connell	Mgmt	Yes	For	For	For
1.8	Elect Director JoAnn A. Reed	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas P. Salice	Mgmt	Yes	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Adopt Proxy Access Right	SH	Yes	None	For	For

Wyndham Worldwide Corporation

Meeting Date: 05/09/2017 **Record Date:** 03/17/2017

Country: USA

Primary Security ID: 98310W108

Ticker: WYN

Primary CUSIP: 98310W108

Primary ISIN: US98310W1080

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Myra J. Biblowit	Mgmt	Yes	For	For	For
1b	Elect Director Louise F. Brady	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Wyndham Worldwide Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director James E. Buckman	Mgmt	Yes	For	For	For
1d	Elect Director George Herrera	Mgmt	Yes	For	For	For
1e	Elect Director Stephen P. Holmes	Mgmt	Yes	For	For	For
1f	Elect Director Brian Mulroney	Mgmt	Yes	For	For	For
1g	Elect Director Pauline D.E. Richards	Mgmt	Yes	For	For	For
1h	Elect Director Michael H. Wargotz	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Political Contributions Disclosure	SH	Yes	Against	For	For

Alexion Pharmaceuticals, Inc.

Meeting Date: 05/10/2017 Record Date: 03/14/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 015351109

Ticker: ALXN

Primary CUSIP: 015351109

Primary ISIN: US0153511094

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Felix J. Baker	Mgmt	Yes	For	For	For
1.2	Elect Director David R. Brennan	Mgmt	Yes	For	For	For
1.3	Elect Director M. Michele Burns	Mgmt	Yes	For	For	For
1.4	Elect Director Christopher J. Coughlin	Mgmt	Yes	For	For	For
1.5	Elect Director Ludwig N. Hantson	Mgmt	Yes	For	For	For
1.6	Elect Director John T. Mollen	Mgmt	Yes	For	For	For
1.7	Elect Director R. Douglas Norby	Mgmt	Yes	For	For	For
1.8	Elect Director Alvin S. Parven	Mgmt	Yes	For	For	For
1.9	Elect Director Andreas Rummelt	Mgmt	Yes	For	For	For
1.10	Elect Director Ann M. Veneman	Mgmt	Yes	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Alexion Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	SH	Yes	Against	Against	Against

Anadarko Petroleum Corporation

Meeting Date: 05/10/2017 Record Date: 03/14/2017 Country: USA

Primary Security ID: 032511107

Mee

Meeting Type: Annual

Ticker: APC

Primary CUSIP: 032511107

Primary ISIN: US0325111070

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony R. Chase	Mgmt	Yes	For	For	For
1b	Elect Director David E. Constable	Mgmt	Yes	For	For	For
1c	Elect Director H. Paulett Eberhart	Mgmt	Yes	For	For	For
1d	Elect Director Claire S. Farley	Mgmt	Yes	For	For	For
1e	Elect Director Peter J. Fluor	Mgmt	Yes	For	For	For
1f	Elect Director Richard L. George	Mgmt	Yes	For	For	For
1g	Elect Director Joseph W. Gorder	Mgmt	Yes	For	For	For
1h	Elect Director John R. Gordon	Mgmt	Yes	For	For	For
1i	Elect Director Sean Gourley	Mgmt	Yes	For	For	For
1j	Elect Director Mark C. McKinley	Mgmt	Yes	For	For	For
1k	Elect Director Eric D. Mullins	Mgmt	Yes	For	For	For
11	Elect Director R. A. Walker	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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CVS Health Corporation

Meeting Date: 05/10/2017 **Record Date:** 03/14/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 126650100

Ticker: CVS

Primary CUSIP: 126650100

Primary ISIN: US1266501006

Primary SEDOL: 2577609

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard M. Bracken	Mgmt	Yes	For	For	For
1b	Elect Director C. David Brown, II	Mgmt	Yes	For	For	For
1c	Elect Director Alecia A. DeCoudreaux	Mgmt	Yes	For	For	For
1d	Elect Director Nancy-Ann M. DeParle	Mgmt	Yes	For	For	For
1e	Elect Director David W. Dorman	Mgmt	Yes	For	For	For
1f	Elect Director Anne M. Finucane	Mgmt	Yes	For	For	For
1g	Elect Director Larry J. Merlo	Mgmt	Yes	For	For	For
1h	Elect Director Jean-Pierre Millon	Mgmt	Yes	For	For	For
1i	Elect Director Mary L. Schapiro	Mgmt	Yes	For	For	For
1j	Elect Director Richard J. Swift	Mgmt	Yes	For	For	For
1k	Elect Director William C. Weldon	Mgmt	Yes	For	For	For
11	Elect Director Tony L. White	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against
7	Report on Pay Disparity	SH	Yes	Against	Against	Against
8	Adopt Quantitative Renewable Energy Goals	SH	Yes	Against	Against	Against

Dominion Resources, Inc.

Meeting Date: 05/10/2017 Record Date: 03/03/2017 Country: USA
Meeting Type: Annual

Primary Security ID: 25746U109

Ticker: D

Primary CUSIP: 25746U109

Primary ISIN: US25746U1097



Date range covered: 01/01/2017 to 06/30/2017

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Dominion Resources, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William P. Barr	Mgmt	Yes	For	For	For
1.2	Elect Director Helen E. Dragas	Mgmt	Yes	For	For	For
1.3	Elect Director James O. Ellis, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas F. Farrell, II	Mgmt	Yes	For	For	For
1.5	Elect Director John W. Harris	Mgmt	Yes	For	For	For
1.6	Elect Director Ronald W. Jibson	Mgmt	Yes	For	For	For
1.7	Elect Director Mark J. Kington	Mgmt	Yes	For	For	For
1.8	Elect Director Joseph M. Rigby	Mgmt	Yes	For	For	For
1.9	Elect Director Pamela J. Royal	Mgmt	Yes	For	For	For
1.10	Elect Director Robert H. Spilman, Jr.	Mgmt	Yes	For	For	For
1.11	Elect Director Susan N. Story	Mgmt	Yes	For	For	For
1.12	Elect Director Michael E. Szymanczyk	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Change Company Name to Dominion Energy, Inc.	Mgmt	Yes	For	For	For
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Abstain	Abstain
7	Require Director Nominee with Environmental Experience	SH	Yes	Against	Against	Against
8	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	For	For
9	Report on Methane Emissions Management and Reduction Targets	SH	Yes	Against	Against	Against

Frontier Communications Corporation

Meeting Date: 05/10/2017

Country: USA

Primary Security ID: 35906A108

Record Date: 03/13/2017

Meeting Type: Annual

Ticker: FTR

Primary CUSIP: 35906A108

Primary ISIN: US35906A1088



Date range covered: 01/01/2017 to 06/30/2017

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Frontier Communications Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Leroy T. Barnes, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Peter C.B. Bynoe	Mgmt	Yes	For	For	For
1c	Elect Director Diana S. Ferguson	Mgmt	Yes	For	For	For
1d	Elect Director Edward Fraioli	Mgmt	Yes	For	For	For
1e	Elect Director Daniel J. McCarthy	Mgmt	Yes	For	For	For
1f	Elect Director Pamela D.A. Reeve	Mgmt	Yes	For	For	For
1g	Elect Director Virginia P. Ruesterholz	Mgmt	Yes	For	For	For
1h	Elect Director Howard L. Schrott	Mgmt	Yes	For	For	For
1i	Elect Director Mark Shapiro	Mgmt	Yes	For	For	For
1j	Elect Director Myron A. Wick, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Approve Reverse Stock Split	Mgmt	Yes	For	For	For
6	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Gilead Sciences, Inc.

Meeting Date: 05/10/2017 Record Date: 03/16/2017 **Country:** USA **Meeting Type:** Annual Primary Security ID: 375558103

Ticker: GILD

Primary CUSIP: 375558103

Primary ISIN: US3755581036

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John F. Cogan	Mgmt	Yes	For	For	For
1b	Elect Director Kelly A. Kramer	Mgmt	Yes	For	For	For
1c	Elect Director Kevin E. Lofton	Mgmt	Yes	For	For	For
1d	Elect Director John C. Martin	Mgmt	Yes	For	For	For
1e	Elect Director John F. Milligan	Mgmt	Yes	For	For	For



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Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Nicholas G. Moore	Mgmt	Yes	For	For	For
1g	Elect Director Richard J. Whitley	Mgmt	Yes	For	For	For
1h	Elect Director Gayle E. Wilson	Mgmt	Yes	For	For	For
1 i	Elect Director Per Wold-Olsen	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
7	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Kinder Morgan, Inc.

Meeting Date: 05/10/2017 **Record Date:** 03/13/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 49456B101

Ticker: KMI

Primary CUSIP: 49456B101

Primary ISIN: US49456B1017

Primary SEDOL: B3NQ4P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	Mgmt	Yes	For	For	For
1.2	Elect Director Steven J. Kean	Mgmt	Yes	For	For	For
1.3	Elect Director Kimberly A. Dang	Mgmt	Yes	For	For	For
1.4	Elect Director Ted A. Gardner	Mgmt	Yes	For	For	For
1.5	Elect Director Anthony W. Hall, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Gary L. Hultquist	Mgmt	Yes	For	For	For
1.7	Elect Director Ronald L. Kuehn, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director Deborah A. Macdonald	Mgmt	Yes	For	For	For
1.9	Elect Director Michael C. Morgan	Mgmt	Yes	For	For	For
1.10	Elect Director Arthur C. Reichstetter	Mgmt	Yes	For	For	For
1.11	Elect Director Fayez Sarofim	Mgmt	Yes	For	For	For



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Kinder Morgan, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director C. Park Shaper	Mgmt	Yes	For	For	For
1.13	Elect Director William A. Smith	Mgmt	Yes	For	For	For
1.14	Elect Director Joel V. Staff	Mgmt	Yes	For	For	For
1.15	Elect Director Robert F. Vagt	Mgmt	Yes	For	For	For
1.16	Elect Director Perry M. Waughtal	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Adopt Proxy Access Right	SH	Yes	Against	For	For
4	Report on Methane Emissions	SH	Yes	Against	For	For
5	Report on Annual Sustainability	SH	Yes	Against	For	For
6	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	SH	Yes	Against	For	For

Kohl's Corporation

Meeting Date: 05/10/2017 Record Date: 03/08/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 500255104

Ticker: KSS

Primary CUSIP: 500255104

Primary ISIN: US5002551043

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter Boneparth	Mgmt	Yes	For	For	For
1b	Elect Director Steven A. Burd	Mgmt	Yes	For	For	For
1c	Elect Director Kevin Mansell	Mgmt	Yes	For	For	For
1d	Elect Director Jonas Prising	Mgmt	Yes	For	For	For
1e	Elect Director John E. Schlifske	Mgmt	Yes	For	For	For
1f	Elect Director Adrianne Shapira	Mgmt	Yes	For	For	For
1g	Elect Director Frank V. Sica	Mgmt	Yes	For	For	For
1h	Elect Director Stephanie A. Streeter	Mgmt	Yes	For	For	For
1i	Elect Director Nina G. Vaca	Mgmt	Yes	For	For	For
1j	Elect Director Stephen E. Watson	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For



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Kohl's Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Require Independent Board Chairman	SH	Yes	Against	For	For

Murphy Oil Corporation

Meeting Date: 05/10/2017 Record Date: 03/13/2017 Country: USA

Primary Security ID: 626717102

Meeting Type: Annual

Ticker: MUR

Primary CUSIP: 626717102

Primary ISIN: US6267171022

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director T. Jay Collins	Mgmt	Yes	For	For	For
1b	Elect Director Steven A. Cosse	Mgmt	Yes	For	For	For
1c	Elect Director Claiborne P. Deming	Mgmt	Yes	For	For	For
1d	Elect Director Lawrence R. Dickerson	Mgmt	Yes	For	For	For
1e	Elect Director Roger W. Jenkins	Mgmt	Yes	For	For	For
1f	Elect Director Elisabeth W. Keller	Mgmt	Yes	For	For	For
1g	Elect Director James V. Kelley	Mgmt	Yes	For	For	For
1h	Elect Director Walentin Mirosh	Mgmt	Yes	For	For	For
1i	Elect Director R. Madison Murphy	Mgmt	Yes	For	For	For
1j	Elect Director Jeffrey W. Nolan	Mgmt	Yes	For	For	For
1k	Elect Director Neal E. Schmale	Mgmt	Yes	For	For	For
11	Elect Director Laura A. Sugg	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Nasdaq, Inc.

Meeting Date: 05/10/2017 **Record Date:** 03/13/2017

Country: USA

Primary Security ID: 631103108

Ticker: NDAQ

Primary CUSIP: 631103108

Primary ISIN: US6311031081

Meeting Type: Annual

Primary SEDOL: 2965107

Proposal NumberProposal TextProposalVotable ProposalMgmt RecVoting Policy RecVote Instruction1aElect Director Melissa M. ArnoldiMgmtYesForForFor1bElect Director Charlene T. BegleyMgmtYesForForFor1cElect Director Steven D. BlackMgmtYesForForFor1dElect Director Adena T. FriedmanMgmtYesForForFor1eElect Director Glenn H. HutchinsMgmtYesForForFor1fElect Director Essa KazimMgmtYesForForFor1gElect Director Thomas A. KloetMgmtYesForForFor1hElect Director Michael R. SplinterMgmtYesForForFor1iElect Director Lars R. WedenbornMgmtYesForForFor2Advisory Vote to Ratify Named Executive Officers' CompensationMgmtYesForForFor3Advisory Vote on Say on Pay FrequencyMgmtYesForForFor4Ratify Ernst & Young LLP as AuditorsMgmtYesForForFor5Provide Right to Act by Written ConsentSHYesAgainstAgainstAgainst							
Elect Director Charlene T. Begley Mgmt Yes For For For For 1c Elect Director Steven D. Black Mgmt Yes For For For For 1d Elect Director Adena T. Friedman Mgmt Yes For For For For 1e Elect Director Glenn H. Hutchins Mgmt Yes For For For For 1f Elect Director Essa Kazim Mgmt Yes For For For For 1g Elect Director Thomas A. Kloet Mgmt Yes For For For For 1h Elect Director Michael R. Splinter Mgmt Yes For For For For 1i Elect Director Lars R. Wedenborn Mgmt Yes For For For For 2 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt Yes For For For For 3 Advisory Vote on Say on Pay Frequency Mgmt Yes For For For For For For For 4 Ratify Ernst & Young LLP as Auditors Mgmt Yes For	-	Proposal Text	Proponent		Mgmt Rec	-	
Elect Director Steven D. Black Mgmt Yes For For For For Elect Director Adena T. Friedman Mgmt Yes For For For For Elect Director Glenn H. Hutchins Mgmt Yes For For For For For Elect Director Essa Kazim Mgmt Yes For For For For For Ig Elect Director Thomas A. Kloet Mgmt Yes For For For For For In Elect Director Michael R. Splinter Mgmt Yes For For For For For In Elect Director Lars R. Wedenborn Mgmt Yes For For For For For For Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt Yes One Year One Year For For For For For For For For For Fo	1a	Elect Director Melissa M. Arnoldi	Mgmt	Yes	For	For	For
Elect Director Adena T. Friedman Mgmt Yes For For For For For For Elect Director Glenn H. Hutchins Mgmt Yes For	1b	Elect Director Charlene T. Begley	Mgmt	Yes	For	For	For
Elect Director Glenn H. Hutchins Mgmt Yes For For For For For For Elect Director Essa Kazim Mgmt Yes For	1c	Elect Director Steven D. Black	Mgmt	Yes	For	For	For
Elect Director Essa Kazim Mgmt Yes For For For For For In Elect Director Thomas A. Kloet Mgmt Yes For For For For In Elect Director Michael R. Splinter Mgmt Yes For For For For In Elect Director Lars R. Wedenborn Mgmt Yes For For For For For For In Elect Director Lars R. Wedenborn Mgmt Yes For For For For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R. Wedenborn Mgmt Yes For In Elect Director Lars R	1d	Elect Director Adena T. Friedman	Mgmt	Yes	For	For	For
Elect Director Thomas A. Kloet Mgmt Yes For For For For In Elect Director Michael R. Splinter Mgmt Yes For For For For Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt Yes For One Year One Year One Year Advisory Vote on Say on Pay Frequency Mgmt Yes For For For For For Satify Ernst & Young LLP as Auditors Mgmt Yes For	1e	Elect Director Glenn H. Hutchins	Mgmt	Yes	For	For	For
1h Elect Director Michael R. Splinter Mgmt Yes For For For 1i Elect Director Lars R. Wedenborn Mgmt Yes For For For 2 Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt Yes One Year One Year 3 Advisory Vote on Say on Pay Frequency Mgmt Yes One Year One Year For For	1f	Elect Director Essa Kazim	Mgmt	Yes	For	For	For
Elect Director Lars R. Wedenborn Mgmt Yes For For For Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt Yes For One Year Advisory Vote on Say on Pay Frequency Mgmt Yes One Year One Year One Year Ratify Ernst & Young LLP as Auditors Mgmt Yes For For For For	1g	Elect Director Thomas A. Kloet	Mgmt	Yes	For	For	For
Advisory Vote to Ratify Named Executive Officers' Compensation Mgmt Yes For For For For Advisory Vote on Say on Pay Frequency Mgmt Yes One Year Advisory Vote on Say on Pay Frequency Mgmt Yes For	1h	Elect Director Michael R. Splinter	Mgmt	Yes	For	For	For
Officers' Compensation 3 Advisory Vote on Say on Pay Frequency Mgmt Yes One Year One Year One Year 4 Ratify Ernst & Young LLP as Auditors Mgmt Yes For For For	1i	Elect Director Lars R. Wedenborn	Mgmt	Yes	For	For	For
4 Ratify Ernst & Young LLP as Auditors Mgmt Yes For For For	2	· · · · · · · · · · · · · · · · · · ·	Mgmt	Yes	For	For	For
	3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5 Provide Right to Act by Written Consent SH Yes Against Against Against	4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
	5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Simon Property Group, Inc.

Meeting Date: 05/10/2017

Country: USA

Primary Security ID: 828806109

Record Date: 03/15/2017

Meeting Type: Annual

Ticker: SPG

Primary CUSIP: 828806109

Primary ISIN: US8288061091

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	Mgmt	Yes	For	For	For
1b	Elect Director Larry C. Glasscock	Mgmt	Yes	For	For	For
1c	Elect Director Karen N. Horn	Mgmt	Yes	For	For	For
1d	Elect Director Allan Hubbard	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Simon Property Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Reuben S. Leibowitz	Mgmt	Yes	For	For	For
1f	Elect Director Gary M. Rodkin	Mgmt	Yes	For	For	For
1g	Elect Director Daniel C. Smith	Mgmt	Yes	For	For	For
1h	Elect Director J. Albert Smith, Jr.	Mgmt	Yes	For	Against	Against
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Skyworks Solutions, Inc.

Meeting Date: 05/10/2017 Record Date: 03/16/2017 Country: USA

Primary Security ID: 83088M102

Me

Meeting Type: Annual

Ticker: SWKS

Primary CUSIP: 83088M102

Primary ISIN: US83088M1027

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David J. Aldrich	Mgmt	Yes	For	For	For
1.2	Elect Director Kevin L. Beebe	Mgmt	Yes	For	For	For
1.3	Elect Director Timothy R. Furey	Mgmt	Yes	For	For	For
1.4	Elect Director Liam K. Griffin	Mgmt	Yes	For	For	For
1.5	Elect Director Balakrishnan S. Iyer	Mgmt	Yes	For	For	For
1.6	Elect Director Christine King	Mgmt	Yes	For	For	For
1.7	Elect Director David P. McGlade	Mgmt	Yes	For	For	For
1.8	Elect Director David J. McLachlan	Mgmt	Yes	For	For	For
1.9	Elect Director Robert A. Schriesheim	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

The Dun & Bradstreet Corporation

Meeting Date: 05/10/2017 **Record Date:** 03/15/2017

Country: USA

Primary Security ID: 26483E100

Meeting Type: Annual

Ticker: DNB

Primary CUSIP: 26483E100

Primary ISIN: US26483E1001

Primary SEDOL: 2636254

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert P. Carrigan	Mgmt	Yes	For	For	For
1b	Elect Director Cindy Christy	Mgmt	Yes	For	For	For
1c	Elect Director L. Gordon Crovitz	Mgmt	Yes	For	For	For
1d	Elect Director James N. Fernandez	Mgmt	Yes	For	For	For
1e	Elect Director Paul R. Garcia	Mgmt	Yes	For	For	For
1f	Elect Director Anastassia Lauterbach	Mgmt	Yes	For	For	For
1g	Elect Director Thomas J. Manning	Mgmt	Yes	For	For	For
1h	Elect Director Randall D. Mott	Mgmt	Yes	For	For	For
1i	Elect Director Judith A. Reinsdorf	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Xylem Inc.

Meeting Date: 05/10/2017 Record Date: 03/14/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 98419M100

Ticker: XYL

Primary CUSIP: 98419M100

Primary ISIN: US98419M1009

Primary SEDOL: B3P2CN8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Curtis J. Crawford	Mgmt	Yes	For	For	For
1b	Elect Director Robert F. Friel	Mgmt	Yes	For	For	For
1c	Elect Director Sten E. Jakobsson	Mgmt	Yes	For	For	For
1d	Elect Director Steven R. Loranger	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Xylem Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Surya N. Mohapatra	Mgmt	Yes	For	For	For
1f	Elect Director Jerome A. Peribere	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Articles	Mgmt	Yes	For	For	For

Apache Corporation

Meeting Date: 05/11/2017 **Record Date:** 03/13/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 037411105

Ticker: APA

Primary CUSIP: 037411105

Primary ISIN: US0374111054

Primary SEDOL: 2043962

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Annell R. Bay	Mgmt	Yes	For	For	For
2	Elect Director John J. Christmann, IV	Mgmt	Yes	For	For	For
3	Elect Director Chansoo Joung	Mgmt	Yes	For	For	For
4	Elect Director William C. Montgomery	Mgmt	Yes	For	For	For
5	Elect Director Amy H. Nelson	Mgmt	Yes	For	For	For
6	Elect Director Daniel W. Rabun	Mgmt	Yes	For	For	For
7	Elect Director Peter A. Ragauss	Mgmt	Yes	For	For	For
8	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
10	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Assurant, Inc.

Meeting Date: 05/11/2017	Country: USA	Primary Security ID: 04621X108
Record Date: 03/17/2017	Meeting Type: Annual	Ticker: AIZ
Primary CUSIP: 04621X108	Primary ISIN: US04621X1081	Primary SEDOL: 2331430



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Assurant, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Elaine D. Rosen	Mgmt	Yes	For	For	For
1b	Elect Director Howard L. Carver	Mgmt	Yes	For	For	For
1c	Elect Director Juan N. Cento	Mgmt	Yes	For	For	For
1d	Elect Director Alan B. Colberg	Mgmt	Yes	For	For	For
1e	Elect Director Elyse Douglas	Mgmt	Yes	For	For	For
1f	Elect Director Lawrence V. Jackson	Mgmt	Yes	For	For	For
1g	Elect Director Charles J. Koch	Mgmt	Yes	For	For	For
1h	Elect Director Jean-Paul L. Montupet	Mgmt	Yes	For	For	For
1 i	Elect Director Paul J. Reilly	Mgmt	Yes	For	For	For
1j	Elect Director Robert W. Stein	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For

C.H. Robinson Worldwide, Inc.

Meeting Date: 05/11/2017

Country: USA

Primary Security ID: 12541W209

Record Date: 03/15/2017

Meeting Type: Annual

Ticker: CHRW

Primary CUSIP: 12541W209

Primary ISIN: US12541W2098

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott P. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director Robert Ezrilov	Mgmt	Yes	For	For	For
1.3	Elect Director Wayne M. Fortun	Mgmt	Yes	For	For	For
1.4	Elect Director Mary J. Steele Guilfoile	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

C.H. Robinson Worldwide, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Jodee A. Kozlak	Mgmt	Yes	For	For	For
1.6	Elect Director Brian P. Short	Mgmt	Yes	For	For	For
1.7	Elect Director James B. Stake	Mgmt	Yes	For	For	For
1.8	Elect Director John P. Wiehoff	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	***Withdrawn Resolution*** Report on Greenhouse Gas Emissions Disclosure	SH	No			

Cimarex Energy Co.

Meeting Date: 05/11/2017 **Record Date:** 03/15/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 171798101

Ticker: XEC

Primary CUSIP: 171798101

Primary ISIN: US1717981013

Primary SEDOL: 2987521

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David A. Hentschel	Mgmt	Yes	For	For	For
1.2	Elect Director Thomas E. Jorden	Mgmt	Yes	For	For	For
1.3	Elect Director Floyd R. Price	Mgmt	Yes	For	For	For
1.4	Elect Director Frances M. Vallejo	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Discover Financial Services

Meeting Date: 05/11/2017 **Record Date:** 03/13/2017

Country: USA Meeting Type: Annual Primary Security ID: 254709108

Ticker: DFS

Primary CUSIP: 254709108

Primary ISIN: US2547091080

Primary SEDOL: B1YLC43



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Discover Financial Services

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	Mgmt	Yes	For	For	For
1.2	Elect Director Mary K. Bush	Mgmt	Yes	For	For	For
1.3	Elect Director Gregory C. Case	Mgmt	Yes	For	For	For
1.4	Elect Director Candace H. Duncan	Mgmt	Yes	For	For	For
1.5	Elect Director Joseph F. Eazor	Mgmt	Yes	For	For	For
1.6	Elect Director Cynthia A. Glassman	Mgmt	Yes	For	For	For
1.7	Elect Director Richard H. Lenny	Mgmt	Yes	For	For	For
1.8	Elect Director Thomas G. Maheras	Mgmt	Yes	For	For	For
1.9	Elect Director Michael H. Moskow	Mgmt	Yes	For	For	For
1.10	Elect Director David W. Nelms	Mgmt	Yes	For	For	For
1.11	Elect Director Mark A. Thierer	Mgmt	Yes	For	For	For
1.12	Elect Director Lawrence A. Weinbach	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

E*TRADE Financial Corporation

Meeting Date: 05/11/2017 Record Date: 03/13/2017 Country: USA

Primary Security ID: 269246401

Meeting Type: Annual

Primary CUSIP: 269246401

Primary ISIN: US2692464017

Primary SEDOL: 2299011

Ticker: ETFC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard J. Carbone	Mgmt	Yes	For	For	For
1b	Elect Director James P. Healy	Mgmt	Yes	For	For	For
1c	Elect Director Kevin T. Kabat	Mgmt	Yes	For	For	For
1d	Elect Director Frederick W. Kanner	Mgmt	Yes	For	For	For
1e	Elect Director James Lam	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

E*TRADE Financial Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Rodger A. Lawson	Mgmt	Yes	For	For	For
1g	Elect Director Shelley B. Leibowitz	Mgmt	Yes	For	For	For
1h	Elect Director Karl A. Roessner	Mgmt	Yes	For	For	For
1i	Elect Director Rebecca Saeger	Mgmt	Yes	For	For	For
1j	Elect Director Joseph L. Sclafani	Mgmt	Yes	For	For	For
1k	Elect Director Gary H. Stern	Mgmt	Yes	For	For	For
11	Elect Director Donna L. Weaver	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Edwards Lifesciences Corporation

Meeting Date: 05/11/2017 **Record Date:** 03/17/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 28176E108

Ticker: EW

Primary CUSIP: 28176E108

Primary ISIN: US28176E1082

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael A. Mussallem	Mgmt	Yes	For	For	For
1b	Elect Director Kieran T. Gallahue	Mgmt	Yes	For	For	For
1c	Elect Director Leslie S. Heisz	Mgmt	Yes	For	For	For
1d	Elect Director William J. Link	Mgmt	Yes	For	For	For
1e	Elect Director Steven R. Loranger	Mgmt	Yes	For	For	For
1f	Elect Director Martha H. Marsh	Mgmt	Yes	For	For	For
1g	Elect Director Wesley W. von Schack	Mgmt	Yes	For	For	For
1h	Elect Director Nicholas J. Valeriani	Mgmt	Yes	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Edwards Lifesciences Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Express Scripts Holding Company

Meeting Date: 05/11/2017

Country: USA

Primary Security ID: 30219G108

Record Date: 03/13/2017

Meeting Type: Annual

Ticker: ESRX

Primary CUSIP: 30219G108

Primary ISIN: US30219G1085

Primary SEDOL: B7QQYV9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Maura C. Breen	Mgmt	Yes	For	For	For
1b	Elect Director William J. DeLaney	Mgmt	Yes	For	For	For
1c	Elect Director Elder Granger	Mgmt	Yes	For	For	For
1d	Elect Director Nicholas J. LaHowchic	Mgmt	Yes	For	For	For
1e	Elect Director Thomas P. Mac Mahon	Mgmt	Yes	For	For	For
1f	Elect Director Frank Mergenthaler	Mgmt	Yes	For	For	For
1g	Elect Director Woodrow A. Myers, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director Roderick A. Palmore	Mgmt	Yes	For	For	For
1i	Elect Director George Paz	Mgmt	Yes	For	For	For
1j	Elect Director William L. Roper	Mgmt	Yes	For	For	For
1k	Elect Director Seymour Sternberg	Mgmt	Yes	For	For	For
11	Elect Director Timothy Wentworth	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against
6	Report on Gender Pay Gap	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Ford Motor Company

Meeting Date: 05/11/2017 **Record Date:** 03/15/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 345370860

Ticker: F

Primary CUSIP: 345370860

Primary ISIN: US3453708600

Primary SEDOL: 2615468

roposal Iumber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephen G. Butler	Mgmt	Yes	For	For	For
1b	Elect Director Kimberly A. Casiano	Mgmt	Yes	For	For	For
1c	Elect Director Anthony F. Earley, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Mark Fields	Mgmt	Yes	For	For	For
1e	Elect Director Edsel B. Ford, II	Mgmt	Yes	For	For	For
1f	Elect Director William Clay Ford, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director William W. Helman, IV	Mgmt	Yes	For	For	For
1h	Elect Director Jon M. Huntsman, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director William E. Kennard	Mgmt	Yes	For	For	For
1j	Elect Director John C. Lechleiter	Mgmt	Yes	For	For	For
1k	Elect Director Ellen R. Marram	Mgmt	Yes	For	For	For
11	Elect Director John L. Thornton	Mgmt	Yes	For	For	For
1m	Elect Director Lynn M. Vojvodich	Mgmt	Yes	For	For	For
1n	Elect Director John S. Weinberg	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
5	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For

Host Hotels & Resorts, Inc.

Meeting Date: 05/11/2017 **Record Date:** 03/16/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 44107P104

Ticker: HST

Primary CUSIP: 44107P104

Primary ISIN: US44107P1049



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Host Hotels & Resorts, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary L. Baglivo	Mgmt	Yes	For	For	For
1.2	Elect Director Sheila C. Bair	Mgmt	Yes	For	For	For
1.3	Elect Director Sandeep L. Mathrani	Mgmt	Yes	For	For	For
1.4	Elect Director Ann McLaughlin Korologos	Mgmt	Yes	For	For	For
1.5	Elect Director Richard E. Marriott	Mgmt	Yes	For	For	For
1.6	Elect Director John B. Morse, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Walter C. Rakowich	Mgmt	Yes	For	For	For
1.8	Elect Director James F. Risoleo	Mgmt	Yes	For	For	For
1.9	Elect Director Gordon H. Smith	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Invesco Ltd.

Meeting Date: 05/11/2017 Record Date: 03/13/2017 **Country:** Bermuda **Meeting Type:** Annual Primary Security ID: G491BT108

Ticker: IVZ

Primary CUSIP: G491BT108

Primary ISIN: BMG491BT1088

Primary SEDOL: B28XP76

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sarah E. Beshar	Mgmt	Yes	For	For	For
1.2	Elect Director Joseph R. Canion	Mgmt	Yes	For	For	For
1.3	Elect Director Martin L. Flanagan	Mgmt	Yes	For	For	For
1.4	Elect Director C. Robert Henrikson	Mgmt	Yes	For	For	For
1.5	Elect Director Ben F. Johnson, III	Mgmt	Yes	For	For	For
1.6	Elect Director Denis Kessler	Mgmt	Yes	For	For	For
1.7	Elect Director Nigel Sheinwald	Mgmt	Yes	For	For	For
1.8	Elect Director G. Richard Wagoner, Jr.	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Invesco Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Phoebe A. Wood	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Provide Proxy Access Right	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Laboratory Corporation of America Holdings

Meeting Date: 05/11/2017 Record Date: 03/14/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 50540R409

Ticker: LH

Primary CUSIP: 50540R409

Primary ISIN: US50540R4092

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kerrii B. Anderson	Mgmt	Yes	For	For	For
1b	Elect Director Jean-Luc Belingard	Mgmt	Yes	For	For	For
1c	Elect Director D. Gary Gilliland	Mgmt	Yes	For	For	For
1d	Elect Director David P. King	Mgmt	Yes	For	For	For
1e	Elect Director Garheng Kong	Mgmt	Yes	For	For	For
1f	Elect Director Robert E. Mittelstaedt, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director Peter M. Neupert	Mgmt	Yes	For	For	For
1h	Elect Director Richelle P. Parham	Mgmt	Yes	For	For	For
1i	Elect Director Adam H. Schechter	Mgmt	Yes	For	For	For
1j	Elect Director R. Sanders Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Zika Virus Controls for Primates and Employees	SH	Yes	Against	Against	Against



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Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Norfolk Southern Corporation

Meeting Date: 05/11/2017 **Record Date:** 03/02/2017

Country: USA

Primary Security ID: 655844108

Meeting Type: Annual

Ticker: NSC

Primary CUSIP: 655844108

Primary ISIN: US6558441084

Primary SEDOL: 2641894

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas D. Bell, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Erskine B. Bowles	Mgmt	Yes	For	For	For
1.3	Elect Director Robert A. Bradway - Withdrawn	Mgmt	No			
1.4	Elect Director Wesley G. Bush	Mgmt	Yes	For	For	For
1.5	Elect Director Daniel A. Carp	Mgmt	Yes	For	For	For
1.6	Elect Director Mitchell E. Daniels, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Marcela E. Donadio	Mgmt	Yes	For	For	For
1.8	Elect Director Steven F. Leer	Mgmt	Yes	For	For	For
1.9	Elect Director Michael D. Lockhart	Mgmt	Yes	For	For	For
1.10	Elect Director Amy E. Miles	Mgmt	Yes	For	For	For
1.11	Elect Director Martin H. Nesbitt	Mgmt	Yes	For	For	For
1.12	Elect Director James A. Squires	Mgmt	Yes	For	For	For
1.13	Elect Director John R. Thompson	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Nucor Corporation

Meeting Date: 05/11/2017

Country: USA

Primary Security ID: 670346105

Record Date: 03/13/2017

Meeting Type: Annual

Ticker: NUE

Primary CUSIP: 670346105

Primary ISIN: US6703461052

	posal mber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	.1	Elect Director Patrick J. Dempsey	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Nucor Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director John J. Ferriola	Mgmt	Yes	For	For	For
1.3	Elect Director Gregory J. Hayes	Mgmt	Yes	For	For	For
1.4	Elect Director Victoria F. Haynes	Mgmt	Yes	For	For	For
1.5	Elect Director Bernard L. Kasriel	Mgmt	Yes	For	For	For
1.6	Elect Director Christopher J. Kearney	Mgmt	Yes	For	For	For
1.7	Elect Director Laurette T. Koellner	Mgmt	Yes	For	For	For
1.8	Elect Director John H. Walker	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
5	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
6	Adopt Quantitative Compnay-Wide GHG Goals	SH	Yes	Against	For	For

The Dow Chemical Company

Meeting Date: 05/11/2017 Record Date: 03/15/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 260543103

Ticker: DOW

Primary CUSIP: 260543103

Primary ISIN: US2605431038

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ajay Banga	Mgmt	Yes	For	For	For
1b	Elect Director Jacqueline K. Barton	Mgmt	Yes	For	For	For
1c	Elect Director James A. Bell	Mgmt	Yes	For	For	For
1d	Elect Director Richard K. Davis	Mgmt	Yes	For	For	For
1e	Elect Director Jeff M. Fettig	Mgmt	Yes	For	For	For
1f	Elect Director Andrew N. Liveris	Mgmt	Yes	For	For	For
1g	Elect Director Mark Loughridge	Mgmt	Yes	For	For	For
1h	Elect Director Raymond J. Milchovich	Mgmt	Yes	For	For	For
1i	Elect Director Robert S. (Steve) Miller	Mgmt	Yes	For	For	For



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The Dow Chemical Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Paul Polman	Mgmt	Yes	For	For	For
1k	Elect Director Dennis H. Reilley	Mgmt	Yes	For	For	For
11	Elect Director James M. Ringler	Mgmt	Yes	For	For	For
1m	Elect Director Ruth G. Shaw	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

The Western Union Company

Meeting Date: 05/11/2017 Record Date: 03/13/2017

Country: USA

Primary Security ID: 959802109

Meeting Type: Annual

Ticker: WU

Primary CUSIP: 959802109

Primary ISIN: US9598021098

Primary SEDOL: B1F76F9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Martin I. Cole	Mgmt	Yes	For	For	For
1b	Elect Director Hikmet Ersek	Mgmt	Yes	For	For	For
1c	Elect Director Richard A. Goodman	Mgmt	Yes	For	For	For
1d	Elect Director Betsy D. Holden	Mgmt	Yes	For	For	For
1e	Elect Director Jeffrey A. Joerres	Mgmt	Yes	For	For	For
1f	Elect Director Roberto G. Mendoza	Mgmt	Yes	For	For	For
1g	Elect Director Michael A. Miles, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director Robert W. Selander	Mgmt	Yes	For	For	For
1i	Elect Director Frances Fragos Townsend	Mgmt	Yes	For	For	For
1j	Elect Director Solomon D. Trujillo	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Political Contributions	SH	Yes	Against	For	For



Date range covered: 01/01/2017 to 06/30/2017

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The Western Union Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
7	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	SH	Yes	Against	Against	Against

Transocean Ltd.

Meeting Date: 05/11/2017 **Record Date:** 04/24/2017

Country: Switzerland **Meeting Type:** Annual

Primary Security ID: H8817H100

Ticker: RIG

Primary CUSIP: H8817H100

Primary ISIN: CH0048265513

Primary SEDOL: B3KFWW1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
3	Appropriation of Available Earnings for Fiscal Year 2016	Mgmt	Yes	For	For	For
4A	Elect Director Glyn A. Barker	Mgmt	Yes	For	For	For
4B	Elect Director Vanessa C.L. Chang	Mgmt	Yes	For	For	For
4C	Elect Director Frederico F. Curado	Mgmt	Yes	For	For	For
4D	Elect Director Chadwick C. Deaton	Mgmt	Yes	For	For	For
4E	Elect Director Vincent J. Intrieri	Mgmt	Yes	For	For	For
4F	Elect Director Martin B. McNamara	Mgmt	Yes	For	For	For
4G	Elect Director Samuel J. Merksamer	Mgmt	Yes	For	For	For
4H	Elect Director Merrill A. "Pete" Miller, Jr.	Mgmt	Yes	For	For	For
4I	Elect Director Edward R. Muller	Mgmt	Yes	For	For	For
4J	Elect Director Tan Ek Kia	Mgmt	Yes	For	For	For
4K	Elect Director Jeremy D. Thigpen	Mgmt	Yes	For	For	For
5	Elect Merrill A. "Pete" Miller, Jr. as Board Chairman	Mgmt	Yes	For	For	For
6A	Appoint Frederico F. Curado as Member of the Compensation Committee	Mgmt	Yes	For	For	For



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Transocean Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6B	Appoint Vincent J. Intrieri as Member of the Compensation Committee	Mgmt	Yes	For	For	For
6C	Appoint Martin B. McNamara as Member of the Compensation Committee	Mgmt	Yes	For	For	For
6D	Appoint Tan Ek Kia as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7	Designate Schweiger Advokatur/Notariat as Independent Proxy	Mgmt	Yes	For	For	For
8	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2017 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	Mgmt	Yes	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
10A	Approve Maximum Remuneration of Board of Directors for the Period Between the 2017 and 2018 Annual General Meetings in the Amount of USD 4.12 Million	Mgmt	Yes	For	For	For
10B	Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2018 in the Amount of USD 24 Million	Mgmt	Yes	For	For	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
12	Other Business	Mgmt	Yes	For	Against	Against

UDR, Inc.

Meeting Date: 05/11/2017 **Record Date:** 03/20/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 902653104

Ticker: UDR

Primary CUSIP: 902653104

Primary ISIN: US9026531049

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Katherine A. Cattanach	Mgmt	Yes	For	For	For
1b	Elect Director Robert P. Freeman	Mgmt	Yes	For	For	For
1c	Elect Director Jon A. Grove	Mgmt	Yes	For	For	For
1d	Elect Director Mary Ann King	Mgmt	Yes	For	For	For
1e	Elect Director James D. Klingbeil	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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UDR, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Clint D. McDonnough	Mgmt	Yes	For	For	For
1g	Elect Director Robert A. McNamara	Mgmt	Yes	For	For	For
1h	Elect Director Mark R. Patterson	Mgmt	Yes	For	For	For
1 i	Elect Director Lynne B. Sagalyn	Mgmt	Yes	For	For	For
1j	Elect Director Thomas W. Toomey	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Union Pacific Corporation

Meeting Date: 05/11/2017

Country: USA

Primary Security ID: 907818108

Record Date: 03/10/2017

Meeting Type: Annual

Ticker: UNP

Primary CUSIP: 907818108

Primary ISIN: US9078181081

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Erroll B. Davis, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director David B. Dillon	Mgmt	Yes	For	For	For
1d	Elect Director Lance M. Fritz	Mgmt	Yes	For	For	For
1e	Elect Director Deborah C. Hopkins	Mgmt	Yes	For	For	For
1f	Elect Director Jane H. Lute	Mgmt	Yes	For	For	For
1g	Elect Director Michael R. McCarthy	Mgmt	Yes	For	For	For
1h	Elect Director Michael W. McConnell	Mgmt	Yes	For	For	For
1i	Elect Director Thomas F. McLarty, III	Mgmt	Yes	For	For	For
1j	Elect Director Steven R. Rogel	Mgmt	Yes	For	For	For
1k	Elect Director Jose H. Villarreal	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For



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Union Pacific Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Zoetis Inc.

Meeting Date: 05/11/2017

Country: USA

Primary Security ID: 98978V103

Record Date: 03/17/2017

Meeting Type: Annual

Ticker: ZTS

Primary CUSIP: 98978V103

Primary ISIN: US98978V1035

Primary SEDOL: B95WG16

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory Norden	Mgmt	Yes	For	For	For
1.2	Elect Director Louise M. Parent	Mgmt	Yes	For	For	For
1.3	Elect Director Robert W. Scully	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Albemarle Corporation

Meeting Date: 05/12/2017 **Record Date:** 03/13/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 012653101

Ticker: ALB

Primary CUSIP: 012653101

Primary ISIN: US0126531013

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
3.1	Elect Director Jim W. Nokes	Mgmt	Yes	For	For	For
3.2	Elect Director William H. Hernandez	Mgmt	Yes	For	For	For
3.3	Elect Director Luther C. Kissam, IV	Mgmt	Yes	For	For	For
3.4	Elect Director Douglas L. Maine	Mgmt	Yes	For	For	For



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Albemarle Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director J. Kent Masters	Mgmt	Yes	For	For	For
3.6	Elect Director James J. O'Brien	Mgmt	Yes	For	For	For
3.7	Elect Director Barry W. Perry	Mgmt	Yes	For	For	For
3.8	Elect Director Gerald A. Steiner	Mgmt	Yes	For	For	For
3.9	Elect Director Harriett Tee Taggart	Mgmt	Yes	For	For	For
3.10	Elect Director Alejandro Wolff	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	Yes	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

American Water Works Company, Inc.

Meeting Date: 05/12/2017 Record Date: 03/16/2017 Country: USA

Primary Security ID: 030420103

Meeting Type: Annual

Ticker: AWK

Primary CUSIP: 030420103

Primary ISIN: US0304201033

Primary SEDOL: B2R3PV1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Julie A. Dobson	Mgmt	Yes	For	For	For
1b	Elect Director Paul J. Evanson	Mgmt	Yes	For	For	For
1c	Elect Director Martha Clark Goss	Mgmt	Yes	For	For	For
1d	Elect Director Veronica M. Hagen	Mgmt	Yes	For	For	For
1e	Elect Director Julia L. Johnson	Mgmt	Yes	For	For	For
1f	Elect Director Karl F. Kurz	Mgmt	Yes	For	For	For
1g	Elect Director George MacKenzie	Mgmt	Yes	For	For	For
1h	Elect Director Susan N. Story	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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American Water Works Company, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

CF Industries Holdings, Inc.

Meeting Date: 05/12/2017 Record Date: 03/21/2017 Country: USA

Primary Security ID: 125269100

Meeting Type: Annual

Annual

Primary CUSIP: 125269100

Primary ISIN: US1252691001

Primary SEDOL: B0G4K50

Ticker: CF

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert C. Arzbaecher	Mgmt	Yes	For	For	For
1b	Elect Director William Davisson	Mgmt	Yes	For	For	For
1c	Elect Director Stephen A. Furbacher	Mgmt	Yes	For	For	For
1d	Elect Director Stephen J. Hagge	Mgmt	Yes	For	For	For
1e	Elect Director John D. Johnson	Mgmt	Yes	For	For	For
1f	Elect Director Robert G. Kuhbach	Mgmt	Yes	For	For	For
1g	Elect Director Anne P. Noonan	Mgmt	Yes	For	For	For
1h	Elect Director Edward A. Schmitt	Mgmt	Yes	For	For	For
1i	Elect Director Theresa E. Wagler	Mgmt	Yes	For	For	For
1j	Elect Director W. Anthony Will	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Colgate-Palmolive Company

Meeting Date: 05/12/2017 Record Date: 03/13/2017 **Country:** USA **Meeting Type:** Annual Primary Security ID: 194162103

Ticker: CL

Primary CUSIP: 194162103

Primary ISIN: US1941621039



Date range covered: 01/01/2017 to 06/30/2017

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Colgate-Palmolive Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charles A. Bancroft	Mgmt	Yes	For	For	For
1b	Elect Director John P. Bilbrey	Mgmt	Yes	For	For	For
1c	Elect Director John T. Cahill	Mgmt	Yes	For	For	For
1d	Elect Director Ian Cook	Mgmt	Yes	For	For	For
1e	Elect Director Helene D. Gayle	Mgmt	Yes	For	For	For
1f	Elect Director Ellen M. Hancock	Mgmt	Yes	For	For	For
1g	Elect Director C. Martin Harris	Mgmt	Yes	For	For	For
1h	Elect Director Lorrie M. Norrington	Mgmt	Yes	For	For	For
1i	Elect Director Michael B. Polk	Mgmt	Yes	For	For	For
1j	Elect Director Stephen I. Sadove	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Masco Corporation

Meeting Date: 05/12/2017 Record Date: 03/17/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 574599106

Ticker: MAS

Primary CUSIP: 574599106

Primary ISIN: US5745991068

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Keith J. Allman	Mgmt	Yes	For	For	For
1b	Elect Director J. Michael Losh	Mgmt	Yes	For	For	For
1c	Elect Director Christopher A. O'Herlihy	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Masco Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Occidental Petroleum Corporation

Meeting Date: 05/12/2017 Record Date: 03/14/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 674599105

Ticker: OXY

Primary CUSIP: 674599105

Primary ISIN: US6745991058

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Spencer Abraham	Mgmt	Yes	For	For	For
1b	Elect Director Howard I. Atkins	Mgmt	Yes	For	For	For
1c	Elect Director Eugene L. Batchelder	Mgmt	Yes	For	For	For
1d	Elect Director John E. Feick	Mgmt	Yes	For	For	For
1e	Elect Director Margaret M. Foran	Mgmt	Yes	For	For	For
1f	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	For	For
1g	Elect Director Vicki Hollub	Mgmt	Yes	For	For	For
1h	Elect Director William R. Klesse	Mgmt	Yes	For	For	For
1i	Elect Director Jack B. Moore	Mgmt	Yes	For	For	For
1j	Elect Director Avedick B. Poladian	Mgmt	Yes	For	For	For
1k	Elect Director Elisse B. Walter	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against
7	Report on Methane Emissions and Flaring Targets	SH	Yes	Against	Abstain	Abstain



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Occidental Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Report on Political Contributions and	SH	Yes	Against	Against	Against

Republic Services, Inc.

Meeting Date: 05/12/2017 **Record Date:** 03/15/2017

Primary CUSIP: 760759100

Country: USA

Primary Security ID: 760759100

Meeting Type: Annual

Primary ISIN: US7607591002

Primary SEDOL: 2262530

Ticker: RSG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Manuel Kadre	Mgmt	Yes	For	For	For
1b	Elect Director Tomago Collins	Mgmt	Yes	For	For	For
1c	Elect Director William J. Flynn	Mgmt	Yes	For	For	For
1d	Elect Director Thomas W. Handley	Mgmt	Yes	For	For	For
1e	Elect Director Jennifer M. Kirk	Mgmt	Yes	For	For	For
1f	Elect Director Michael Larson	Mgmt	Yes	For	For	For
1g	Elect Director Ramon A. Rodriguez	Mgmt	Yes	For	For	For
1h	Elect Director Donald W. Slager	Mgmt	Yes	For	For	For
1i	Elect Director John M. Trani	Mgmt	Yes	For	For	For
1j	Elect Director Sandra M. Volpe	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Sempra Energy

 Meeting Date: 05/12/2017
 Country: USA
 Primary Security ID: 816851109

 Record Date: 03/17/2017
 Meeting Type: Annual
 Ticker: SRE

 Primary CUSIP: 816851109
 Primary ISIN: US8168511090
 Primary SEDOL: 2138158



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Sempra Energy

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	Mgmt	Yes	For	For	For
1.2	Elect Director Kathleen L. Brown	Mgmt	Yes	For	For	For
1.3	Elect Director Andres Conesa	Mgmt	Yes	For	For	For
1.4	Elect Director Maria Contreras-Sweet	Mgmt	Yes	For	For	For
1.5	Elect Director Pablo A. Ferrero	Mgmt	Yes	For	For	For
1.6	Elect Director William D. Jones	Mgmt	Yes	For	For	For
1.7	Elect Director Bethany J. Mayer	Mgmt	Yes	For	For	For
1.8	Elect Director William G. Ouchi	Mgmt	Yes	For	For	For
1.9	Elect Director Debra L. Reed	Mgmt	Yes	For	For	For
1.10	Elect Director William C. Rusnack	Mgmt	Yes	For	For	For
1.11	Elect Director Lynn Schenk	Mgmt	Yes	For	For	For
1.12	Elect Director Jack T. Taylor	Mgmt	Yes	For	For	For
1.13	Elect Director James C. Yardley	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

The Progressive Corporation

Meeting Date: 05/12/2017 Record Date: 03/17/2017 Country: USA

Primary Security ID: 743315103

Meeting Type: Annual

Ticker: PGR

Primary CUSIP: 743315103

Primary ISIN: US7433151039

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stuart B. Burgdoerfer	Mgmt	Yes	For	For	For
1b	Elect Director Charles A. Davis	Mgmt	Yes	For	For	For
1c	Elect Director Roger N. Farah	Mgmt	Yes	For	For	For
1d	Elect Director Lawton W. Fitt	Mgmt	Yes	For	For	For



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The Progressive Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Susan Patricia Griffith	Mgmt	Yes	For	For	For
1f	Elect Director Jeffrey D. Kelly	Mgmt	Yes	For	For	For
1g	Elect Director Patrick H. Nettles	Mgmt	Yes	For	For	For
1h	Elect Director Glenn M. Renwick	Mgmt	Yes	For	For	For
1 i	Elect Director Bradley T. Sheares	Mgmt	Yes	For	For	For
1j	Elect Director Barbara R. Snyder	Mgmt	Yes	For	For	For
2	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Vulcan Materials Company

Meeting Date: 05/12/2017 Record Date: 03/15/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 929160109

Ticker: VMC

Primary CUSIP: 929160109

Primary ISIN: US9291601097

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director O. B. Grayson Hall, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director James T. Prokopanko	Mgmt	Yes	For	For	For
1c	Elect Director David P. Steiner	Mgmt	Yes	For	For	For
1d	Elect Director Kathleen Wilson-Thompson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For



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Waste Management, Inc.

Meeting Date: 05/12/2017 Record Date: 03/15/2017 Country: USA

Primary Security ID: 94106L109

Meeting Type: Annual

Ticker: WM

Primary CUSIP: 94106L109

Primary ISIN: US94106L1098

Primary SEDOL: 2937667

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	Mgmt	Yes	For	For	For
1b	Elect Director Frank M. Clark, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director James C. Fish, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Andres R. Gluski	Mgmt	Yes	For	For	For
1e	Elect Director Patrick W. Gross	Mgmt	Yes	For	For	For
1f	Elect Director Victoria M. Holt	Mgmt	Yes	For	For	For
1g	Elect Director Kathleen M. Mazzarella	Mgmt	Yes	For	For	For
1h	Elect Director John C. Pope	Mgmt	Yes	For	For	For
1i	Elect Director Thomas H. Weidemeyer	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Pro-rata Vesting of Equity Awards	SH	Yes	Against	Against	Against

Zimmer Biomet Holdings, Inc.

Meeting Date: 05/12/2017 **Record Date:** 03/13/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 98956P102

Ticker: ZBH

Primary CUSIP: 98956P102

Primary ISIN: US98956P1021

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Christopher B. Begley	Mgmt	Yes	For	For	For
1b	Elect Director Betsy J. Bernard	Mgmt	Yes	For	For	For
1c	Elect Director Gail K. Boudreaux	Mgmt	Yes	For	For	For
1d	Elect Director David C. Dvorak	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Zimmer Biomet Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Michael J. Farrell	Mgmt	Yes	For	For	For
1f	Elect Director Larry C. Glasscock	Mgmt	Yes	For	For	For
1g	Elect Director Robert A. Hagemann	Mgmt	Yes	For	For	For
1h	Elect Director Arthur J. Higgins	Mgmt	Yes	For	For	For
1 i	Elect Director Michael W. Michelson	Mgmt	Yes	For	For	For
1j	Elect Director Cecil B. Pickett	Mgmt	Yes	For	For	For
1k	Elect Director Jeffrey K. Rhodes	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Consolidated Edison, Inc.

Meeting Date: 05/15/2017 Record Date: 03/21/2017 Country: USA

Primary Security ID: 209115104

Meeting Type: Annual

Ticker: ED

Primary CUSIP: 209115104

Primary ISIN: US2091151041

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Vincent A. Calarco	Mgmt	Yes	For	For	For
1b	Elect Director George Campbell, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Michael J. Del Giudice	Mgmt	Yes	For	For	For
1d	Elect Director Ellen V. Futter	Mgmt	Yes	For	For	For
1e	Elect Director John F. Killian	Mgmt	Yes	For	For	For
1f	Elect Director John McAvoy	Mgmt	Yes	For	For	For
1g	Elect Director Armando J. Olivera	Mgmt	Yes	For	For	For
1h	Elect Director Michael W. Ranger	Mgmt	Yes	For	For	For
1i	Elect Director Linda S. Sanford	Mgmt	Yes	For	For	For
1j	Elect Director L. Frederick Sutherland	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Consolidated Edison, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Motorola Solutions, Inc.

Meeting Date: 05/15/2017 Record Date: 03/17/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 620076307

Ticker: MSI

Primary CUSIP: 620076307

Primary ISIN: US6200763075

Primary SEDOL: B5BKPQ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	Yes	For	For	For
1b	Elect Director Kenneth D. Denman	Mgmt	Yes	For	For	For
1c	Elect Director Egon P. Durban	Mgmt	Yes	For	For	For
1d	Elect Director Clayton M. Jones	Mgmt	Yes	For	For	For
1e	Elect Director Judy C. Lewent	Mgmt	Yes	For	For	For
1f	Elect Director Gregory K. Mondre	Mgmt	Yes	For	For	For
1g	Elect Director Anne R. Pramaggiore	Mgmt	Yes	For	For	For
1h	Elect Director Samuel C. Scott, III	Mgmt	Yes	For	For	For
1i	Elect Director Joseph M. Tucci	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
6	Report on Efforts to Ensure Supply Chain Has No Forced Labor	SH	Yes	Against	Against	Against

Arthur J. Gallagher & Co.

 Meeting Date: 05/16/2017
 Country: USA
 Primary Security ID: 363576109

 Record Date: 03/20/2017
 Meeting Type: Annual
 Ticker: AJG

 Primary CUSIP: 363576109
 Primary ISIN: US3635761097
 Primary SEDOL: 2359506



Date range covered: 01/01/2017 to 06/30/2017

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Arthur J. Gallagher & Co.

Proposal			Votable		Voting	Vote
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Policy Rec	Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	Yes	For	For	For
1b	Elect Director William L. Bax	Mgmt	Yes	For	For	For
1c	Elect Director D. John Coldman	Mgmt	Yes	For	For	For
1d	Elect Director Frank E. English, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director J. Patrick Gallagher, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director Elbert O. Hand	Mgmt	Yes	For	For	For
1g	Elect Director David S. Johnson	Mgmt	Yes	For	For	For
1h	Elect Director Kay W. McCurdy	Mgmt	Yes	For	For	For
1i	Elect Director Ralph J. Nicoletti	Mgmt	Yes	For	For	For
1j	Elect Director Norman L. Rosenthal	Mgmt	Yes	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

ConocoPhillips

Meeting Date: 05/16/2017 Record Date: 03/20/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 20825C104

Ticker: COP

Primary CUSIP: 20825C104

Primary ISIN: US20825C1045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard L. Armitage	Mgmt	Yes	For	For	For
1b	Elect Director Richard H. Auchinleck	Mgmt	Yes	For	For	For
1c	Elect Director Charles E. Bunch	Mgmt	Yes	For	For	For
1d	Elect Director John V. Faraci	Mgmt	Yes	For	For	For
1e	Elect Director Jody L. Freeman	Mgmt	Yes	For	For	For
1f	Elect Director Gay Huey Evans	Mgmt	Yes	For	For	For



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ConocoPhillips

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Ryan M. Lance	Mgmt	Yes	For	For	For
1h	Elect Director Arjun N. Murti	Mgmt	Yes	For	For	For
1i	Elect Director Robert A. Niblock	Mgmt	Yes	For	For	For
1j	Elect Director Harald J. Norvik	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	None	One Year	One Year
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
6	Report on Executive Compensation Incentives Aligned with Low Carbon Scenarios	SH	Yes	Against	Against	Against

Essex Property Trust, Inc.

Meeting Date: 05/16/2017 Record Date: 02/28/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 297178105

Ticker: ESS

Primary CUSIP: 297178105

Primary ISIN: US2971781057

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Keith R. Guericke	Mgmt	Yes	For	For	For
1.2	Elect Director Irving F. Lyons, III	Mgmt	Yes	For	Refer	Withhold
1.3	Elect Director George M. Marcus	Mgmt	Yes	For	For	For
1.4	Elect Director Gary P. Martin	Mgmt	Yes	For	Withhold	Withhold
1.5	Elect Director Issie N. Rabinovitch	Mgmt	Yes	For	Withhold	Withhold
1.6	Elect Director Thomas E. Robinson	Mgmt	Yes	For	For	For
1.7	Elect Director Michael J. Schall	Mgmt	Yes	For	For	For
1.8	Elect Director Byron A. Scordelis	Mgmt	Yes	For	For	For
1.9	Elect Director Janice L. Sears	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



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FirstEnergy Corp.

Meeting Date: 05/16/2017 **Record Date:** 03/20/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 337932107

Ticker: FE

Primary CUSIP: 337932107 Primary ISIN: US3379321074 Prin

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paul T. Addison	Mgmt	Yes	For	For	For
1.2	Elect Director Michael J. Anderson	Mgmt	Yes	For	For	For
1.3	Elect Director William T. Cottle	Mgmt	Yes	For	For	For
1.4	Elect Director Steven J. Demetriou	Mgmt	Yes	For	For	For
1.5	Elect Director Julia L. Johnson	Mgmt	Yes	For	For	For
1.6	Elect Director Charles E. Jones	Mgmt	Yes	For	For	For
1.7	Elect Director Donald T. Misheff	Mgmt	Yes	For	For	For
1.8	Elect Director Thomas N. Mitchell	Mgmt	Yes	For	For	For
1.9	Elect Director James F. O'Neil, III	Mgmt	Yes	For	For	For
1.10	Elect Director Christopher D. Pappas	Mgmt	Yes	For	For	For
1.11	Elect Director Luis A. Reyes	Mgmt	Yes	For	For	For
1.12	Elect Director George M. Smart	Mgmt	Yes	For	For	For
1.13	Elect Director Jerry Sue Thornton	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For
7	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	Yes	For	For	For
8	Provide Proxy Access Right	Mgmt	Yes	For	For	For
9	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
10	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	Abstain	Abstain
11	Adopt Simple Majority Vote	SH	Yes	Against	For	For



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Location(s): State Street Global Advisors, State Street Global Advisors 1412

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JPMorgan Chase & Co.

Meeting Date: 05/16/2017 **Record Date:** 03/17/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 46625H100

Ticker: JPM

Primary CUSIP: 46625H100

Primary ISIN: US46625H1005

oposal umber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	Yes	For	For	For
1b	Elect Director James A. Bell	Mgmt	Yes	For	For	For
1c	Elect Director Crandall C. Bowles	Mgmt	Yes	For	For	For
1d	Elect Director Stephen B. Burke	Mgmt	Yes	For	For	For
1e	Elect Director Todd A. Combs	Mgmt	Yes	For	For	For
1f	Elect Director James S. Crown	Mgmt	Yes	For	For	For
1g	Elect Director James Dimon	Mgmt	Yes	For	For	For
1h	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	For
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Michael A. Neal	Mgmt	Yes	For	For	For
1k	Elect Director Lee R. Raymond	Mgmt	Yes	For	For	For
11	Elect Director William C. Weldon	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Require Independent Board Chairman	SH	Yes	Against	Abstain	Abstain
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Yes	Against	Against	Against
7	Clawback Amendment	SH	Yes	Against	Against	Against
8	Report on Gender Pay Gap	SH	Yes	Against	Against	Against
9	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against
10	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	SH	Yes	Against	Against	Against



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Newfield Exploration Company

Meeting Date: 05/16/2017 **Record Date:** 03/20/2017

Country: USA

Primary Security ID: 651290108

Meeting Type: Annual

Ticker: NFX

Primary CUSIP: 651290108

Primary ISIN: US6512901082

Primary SEDOL: 2635079

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lee K. Boothby	Mgmt	Yes	For	For	For
1b	Elect Director Pamela J. Gardner	Mgmt	Yes	For	For	For
1c	Elect Director Steven W. Nance	Mgmt	Yes	For	For	For
1d	Elect Director Roger B. Plank	Mgmt	Yes	For	For	For
1e	Elect Director Thomas G. Ricks	Mgmt	Yes	For	For	For
1f	Elect Director Juanita M. Romans	Mgmt	Yes	For	For	For
1g	Elect Director John (Jack) W. Schanck	Mgmt	Yes	For	For	For
1h	Elect Director J. Terry Strange	Mgmt	Yes	For	For	For
1i	Elect Director J. Kent Wells	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
7	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For

Nordstrom, Inc.

Meeting Date: 05/16/2017 **Record Date:** 03/07/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 655664100

Ticker: JWN

Primary CUSIP: 655664100

Primary ISIN: US6556641008

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Shellye L. Archambeau	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Nordstrom, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Stacy Brown-Philpot	Mgmt	Yes	For	For	For
1c	Elect Director Tanya L. Domier	Mgmt	Yes	For	For	For
1d	Elect Director Blake W. Nordstrom	Mgmt	Yes	For	For	For
1e	Elect Director Erik B. Nordstrom	Mgmt	Yes	For	For	For
1f	Elect Director Peter E. Nordstrom	Mgmt	Yes	For	For	For
1g	Elect Director Philip G. Satre	Mgmt	Yes	For	For	For
1h	Elect Director Brad D. Smith	Mgmt	Yes	For	For	For
1i	Elect Director Gordon A. Smith	Mgmt	Yes	For	For	For
1j	Elect Director Bradley D. Tilden	Mgmt	Yes	For	For	For
1k	Elect Director B. Kevin Turner	Mgmt	Yes	For	For	For
11	Elect Director Robert D. Walter	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against

Principal Financial Group, Inc.

Meeting Date: 05/16/2017 **Record Date:** 03/22/2017

Country: USA Meeting Type: Annual

Primary Security ID: 74251V102

Ticker: PFG

Primary CUSIP: 74251V102

Primary ISIN: US74251V1026

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Betsy J. Bernard	Mgmt	Yes	For	For	For
1.2	Elect Director Jocelyn Carter-Miller	Mgmt	Yes	For	For	For
1.3	Elect Director Dennis H. Ferro	Mgmt	Yes	For	For	For
1.4	Elect Director Scott M. Mills	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Principal Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify Ernst & Young, LLP as Auditors	Mgmt	Yes	For	For	For

Quest Diagnostics Incorporated

Meeting Date: 05/16/2017 Record Date: 03/17/2017 Country: USA

Primary Security ID: 74834L100

Meeting Type: Annual

Ticker: DGX

Primary CUSIP: 74834L100

Primary ISIN: US74834L1008

Primary SEDOL: 2702791

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jenne K. Britell	Mgmt	Yes	For	For	For
1.2	Elect Director Vicky B. Gregg	Mgmt	Yes	For	For	For
1.3	Elect Director Jeffrey M. Leiden	Mgmt	Yes	For	For	For
1.4	Elect Director Timothy L. Main	Mgmt	Yes	For	For	For
1.5	Elect Director Gary M. Pfeiffer	Mgmt	Yes	For	For	For
1.6	Elect Director Timothy M. Ring	Mgmt	Yes	For	For	For
1.7	Elect Director Stephen H. Rusckowski	Mgmt	Yes	For	For	For
1.8	Elect Director Daniel C. Stanzione	Mgmt	Yes	For	For	For
1.9	Elect Director Gail R. Wilensky	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For

Realty Income Corporation

Meeting Date: 05/16/2017	Country: USA	Primary Security ID: 756109104
Record Date: 03/09/2017	Meeting Type: Annual	Ticker: 0
Primary CUSIP: 756109104	Primary ISIN: US7561091049	Primary SEDOL: 2724193



Date range covered: 01/01/2017 to 06/30/2017

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Realty Income Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kathleen R. Allen	Mgmt	Yes	For	For	For
1b	Elect Director John P. Case	Mgmt	Yes	For	For	For
1c	Elect Director A. Larry Chapman	Mgmt	Yes	For	For	For
1d	Elect Director Priya Cherian Huskins	Mgmt	Yes	For	For	For
1e	Elect Director Michael D. McKee	Mgmt	Yes	For	For	For
1f	Elect Director Gregory T. McLaughlin	Mgmt	Yes	For	For	For
1g	Elect Director Ronald L. Merriman	Mgmt	Yes	For	For	For
1h	Elect Director Stephen E. Sterrett	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

The Charles Schwab Corporation

Meeting Date: 05/16/2017

Country: USA

Primary Security ID: 808513105

Record Date: 03/17/2017

Meeting Type: Annual

Ticker: SCHW

Primary CUSIP: 808513105

Primary ISIN: US8085131055

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William S. Haraf	Mgmt	Yes	For	Against	Against
1b	Elect Director Frank C. Herringer	Mgmt	Yes	For	Against	Against
1c	Elect Director Stephen T. McLin	Mgmt	Yes	For	Against	Against
1d	Elect Director Roger O. Walther	Mgmt	Yes	For	Against	Against
1e	Elect Director Robert N. Wilson	Mgmt	Yes	For	Against	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For



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The Charles Schwab Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
6	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Yes	Against	For	For
7	Adopt Proxy Access Right	SH	Yes	Against	For	For
8	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against

Advance Auto Parts, Inc.

Meeting Date: 05/17/2017 **Record Date:** 03/20/2017

Country: USA

Primary Security ID: 00751Y106

Meeting Type: Annual

Ticker: AAP

Primary CUSIP: 00751Y106

Primary ISIN: US00751Y1064

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	Mgmt	Yes	For	For	For
1.2	Elect Director John C. Brouillard	Mgmt	Yes	For	For	For
1.3	Elect Director Brad W. Buss	Mgmt	Yes	For	For	For
1.4	Elect Director Fiona P. Dias	Mgmt	Yes	For	For	For
1.5	Elect Director John F. Ferraro	Mgmt	Yes	For	For	For
1.6	Elect Director Thomas R. Greco	Mgmt	Yes	For	For	For
1.7	Elect Director Adriana Karaboutis	Mgmt	Yes	For	For	For
1.8	Elect Director Eugene I. Lee, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director William S. Oglesby	Mgmt	Yes	For	For	For
1.10	Elect Director Reuben E. Slone	Mgmt	Yes	For	For	For
1.11	Elect Director Jeffrey C. Smith	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Akamai Technologies, Inc.

Meeting Date: 05/17/2017

Country: USA

 $\textbf{Primary Security ID:}\ 00971T101$

Record Date: 03/22/2017

Meeting Type: Annual

Ticker: AKAM

Primary CUSIP: 00971T101

Primary ISIN: US00971T1016

Primary SEDOL: 2507457

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Monte Ford	Mgmt	Yes	For	For	For
1.2	Elect Director Frederic Salerno	Mgmt	Yes	For	For	For
1.3	Elect Director Bernardus Verwaayen	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Concho Resources Inc.

Meeting Date: 05/17/2017 **Record Date:** 03/20/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 20605P101

Ticker: CXO

Primary CUSIP: 20605P101

Primary ISIN: US20605P1012

Primary SEDOL: B1YWRK7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Timothy A. Leach	Mgmt	Yes	For	For	For
1.2	Elect Director William H. Easter, III	Mgmt	Yes	For	For	For
1.3	Elect Director John P. Surma	Mgmt	Yes	For	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

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Foot Locker, Inc.

Meeting Date: 05/17/2017 **Record Date:** 03/20/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 344849104

Ticker: FL

Primary CUSIP: 344849104

Primary ISIN: US3448491049

Primary SEDOL: 2980906

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Maxine Clark	Mgmt	Yes	For	For	For
1b	Elect Director Alan D. Feldman	Mgmt	Yes	For	For	For
1c	Elect Director Jarobin Gilbert, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Richard A. Johnson	Mgmt	Yes	For	For	For
1e	Elect Director Guillermo G. Marmol	Mgmt	Yes	For	For	For
1f	Elect Director Matthew M. McKenna	Mgmt	Yes	For	For	For
1g	Elect Director Steven Oakland	Mgmt	Yes	For	For	For
1h	Elect Director Ulice Payne, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director Cheryl Nido Turpin	Mgmt	Yes	For	For	For
1j	Elect Director Kimberly Underhill	Mgmt	Yes	For	For	For
1k	Elect Director Dona D. Young	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	Yes	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Gap Inc.

Meeting Date: 05/17/2017 **Record Date:** 03/20/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 364760108

Ticker: GPS

Primary CUSIP: 364760108

Primary ISIN: US3647601083

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert J. Fisher	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Gap Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director William S. Fisher	Mgmt	Yes	For	For	For
1c	Elect Director Tracy Gardner	Mgmt	Yes	For	For	For
1d	Elect Director Brian Goldner	Mgmt	Yes	For	For	For
1e	Elect Director Isabella D. Goren	Mgmt	Yes	For	For	For
1f	Elect Director Bob L. Martin	Mgmt	Yes	For	For	For
1g	Elect Director Jorge P. Montoya	Mgmt	Yes	For	For	For
1h	Elect Director Arthur Peck	Mgmt	Yes	For	For	For
1i	Elect Director Mayo A. Shattuck, III	Mgmt	Yes	For	For	For
1j	Elect Director Katherine Tsang	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Adopt Guidelines for Country Selection	SH	Yes	Against	Against	Against

GGP Inc.

Meeting Date: 05/17/2017 **Record Date:** 03/20/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 36174X101

Ticker: GGP

Primary CUSIP: 36174X101

Primary ISIN: US36174X1019

Primary SEDOL: BYMYV82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard B. Clark	Mgmt	Yes	For	For	For
1b	Elect Director Mary Lou Fiala	Mgmt	Yes	For	For	For
1c	Elect Director J. Bruce Flatt	Mgmt	Yes	For	For	For
1d	Elect Director Janice R. Fukakusa	Mgmt	Yes	For	For	For
1e	Elect Director John K. Haley	Mgmt	Yes	For	For	For
1f	Elect Director Daniel B. Hurwitz	Mgmt	Yes	For	For	For
1g	Elect Director Brian W. Kingston	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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GGP Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Christina M. Lofgren	Mgmt	Yes	For	For	For
1i	Elect Director Sandeep Mathrani	Mgmt	Yes	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	For	For
6	Adopt Proxy Access Right	SH	Yes	Against	For	For

Halliburton Company

Meeting Date: 05/17/2017 **Record Date:** 03/20/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 406216101

Ticker: HAL

Primary CUSIP: 406216101

Primary ISIN: US4062161017

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Abdulaziz F. Al Khayyal	Mgmt	Yes	For	For	For
1b	Elect Director William E. Albrecht	Mgmt	Yes	For	For	For
1c	Elect Director Alan M. Bennett	Mgmt	Yes	For	For	For
1d	Elect Director James R. Boyd	Mgmt	Yes	For	For	For
1e	Elect Director Milton Carroll	Mgmt	Yes	For	For	For
1f	Elect Director Nance K. Dicciani	Mgmt	Yes	For	For	For
1g	Elect Director Murry S. Gerber	Mgmt	Yes	For	For	For
1h	Elect Director Jose C. Grubisich	Mgmt	Yes	For	For	For
1i	Elect Director David J. Lesar	Mgmt	Yes	For	For	For
1j	Elect Director Robert A. Malone	Mgmt	Yes	For	For	For
1k	Elect Director J. Landis Martin	Mgmt	Yes	For	For	For
11	Elect Director Jeffrey A. Miller	Mgmt	Yes	For	For	For
1m	Elect Director Debra L. Reed	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For



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Halliburton Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Molson Coors Brewing Company

Meeting Date: 05/17/2017 Record Date: 03/24/2017 Country: USA

Primary Security ID: 60871R209

Meeting Type: Annual

Ticker: TAP

Primary CUSIP: 60871R209

Primary ISIN: US60871R2094

Primary SEDOL: B067BM3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Roger G. Eaton	Mgmt	Yes	For	For	For
1.2	Elect Director Charles M. Herington	Mgmt	Yes	For	For	For
1.3	Elect Director H. Sanford Riley	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Mondelez International, Inc.

Meeting Date: 05/17/2017 **Record Date:** 03/08/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 609207105

Ticker: MDLZ

Primary CUSIP: 609207105

Primary ISIN: US6092071058

Primary SEDOL: B8CKK03

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lewis W.K. Booth	Mgmt	Yes	For	For	For
1b	Elect Director Charles E. Bunch	Mgmt	Yes	For	For	For
1c	Elect Director Lois D. Juliber	Mgmt	Yes	For	For	For
1d	Elect Director Mark D. Ketchum	Mgmt	Yes	For	For	For
1e	Elect Director Jorge S. Mesquita	Mgmt	Yes	For	For	For
1f	Elect Director Joseph Neubauer	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Mondelez International, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Nelson Peltz	Mgmt	Yes	For	For	For
1h	Elect Director Fredric G. Reynolds	Mgmt	Yes	For	For	For
1i	Elect Director Irene B. Rosenfeld	Mgmt	Yes	For	For	For
1j	Elect Director Christiana S. Shi	Mgmt	Yes	For	For	For
1k	Elect Director Patrick T. Siewert	Mgmt	Yes	For	For	For
11	Elect Director Ruth J. Simmons	Mgmt	Yes	For	For	For
1m	Elect Director Jean-Francois M. L. van Boxmeer	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Assess Environmental Impact of Non-Recyclable Packaging	SH	Yes	Against	Against	Against
6	Create a Committee to Prepare a Report Regarding the Impact of Plant Closures on Communities and Alternatives	SH	Yes	Against	Against	Against

National Oilwell Varco, Inc.

Meeting Date: 05/17/2017 Record Date: 03/24/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 637071101

Ticker: NOV

Primary CUSIP: 637071101

Primary ISIN: US6370711011

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Clay C. Williams	Mgmt	Yes	For	For	For
1B	Elect Director Greg L. Armstrong	Mgmt	Yes	For	For	For
1C	Elect Director Marcela E. Donadio	Mgmt	Yes	For	For	For
1D	Elect Director Ben A. Guill	Mgmt	Yes	For	For	For
1E	Elect Director James T. Hackett	Mgmt	Yes	For	For	For
1F	Elect Director David D. Harrison	Mgmt	Yes	For	For	For
1G	Elect Director Eric L. Mattson	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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National Oilwell Varco, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1H	Elect Director William R. Thomas	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Adopt Proxy Access Right	SH	Yes	For	For	For

Northrop Grumman Corporation

Meeting Date: 05/17/2017

Country: USA

Primary Security ID: 666807102

Record Date: 03/21/2017

Meeting Type: Annual

Ticker: NOC

Primary CUSIP: 666807102

Primary ISIN: US6668071029

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	Mgmt	Yes	For	For	For
1.2	Elect Director Marianne C. Brown	Mgmt	Yes	For	For	For
1.3	Elect Director Victor H. Fazio	Mgmt	Yes	For	For	For
1.4	Elect Director Donald E. Felsinger	Mgmt	Yes	For	For	For
1.5	Elect Director Ann M. Fudge	Mgmt	Yes	For	For	For
1.6	Elect Director Bruce S. Gordon	Mgmt	Yes	For	For	For
1.7	Elect Director William H. Hernandez	Mgmt	Yes	For	For	For
1.8	Elect Director Madeleine A. Kleiner	Mgmt	Yes	For	For	For
1.9	Elect Director Karl J. Krapek	Mgmt	Yes	For	For	For
1.10	Elect Director Gary Roughead	Mgmt	Yes	For	For	For
1.11	Elect Director Thomas M. Schoewe	Mgmt	Yes	For	For	For
1.12	Elect Director James S. Turley	Mgmt	Yes	For	For	For
1.13	Elect Director Mark A. Welsh, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For



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Pinnacle West Capital Corporation

Meeting Date: 05/17/2017

Country: USA

Primary Security ID: 723484101

Record Date: 03/09/2017

Meeting Type: Annual

Ticker: PNW

Primary CUSIP: 723484101

Primary ISIN: US7234841010

Primary SEDOL: 2048804

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donald E. Brandt	Mgmt	Yes	For	For	For
1.2	Elect Director Denis A. Cortese	Mgmt	Yes	For	For	For
1.3	Elect Director Richard P. Fox	Mgmt	Yes	For	For	For
1.4	Elect Director Michael L. Gallagher	Mgmt	Yes	For	For	For
1.5	Elect Director Roy A. Herberger, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Dale E. Klein	Mgmt	Yes	For	For	For
1.7	Elect Director Humberto S. Lopez	Mgmt	Yes	For	For	For
1.8	Elect Director Kathryn L. Munro	Mgmt	Yes	For	For	For
1.9	Elect Director Bruce J. Nordstrom	Mgmt	Yes	For	For	For
1.10	Elect Director Paula J. Sims	Mgmt	Yes	For	For	For
1.11	Elect Director David P. Wagener	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

PPL Corporation

Meeting Date: 05/17/2017 **Record Date:** 02/28/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 69351T106

Ticker: PPL

Primary CUSIP: 69351T106

Primary ISIN: US69351T1060

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney C. Adkins	Mgmt	Yes	For	For	For
1.2	Elect Director John W. Conway	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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PPL Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Steven G. Elliott	Mgmt	Yes	For	For	For
1.4	Elect Director Raja Rajamannar	Mgmt	Yes	For	For	For
1.5	Elect Director Craig A. Rogerson	Mgmt	Yes	For	For	For
1.6	Elect Director William H. Spence	Mgmt	Yes	For	For	For
1.7	Elect Director Natica von Althann	Mgmt	Yes	For	For	For
1.8	Elect Director Keith H. Williamson	Mgmt	Yes	For	For	For
1.9	Elect Director Armando Zagalo de Lima	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
6	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	Abstain	Abstain

Range Resources Corporation

Meeting Date: 05/17/2017 Record Date: 03/24/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 75281A109

Ticker: RRC

Primary CUSIP: 75281A109

Primary ISIN: US75281A1097

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Brenda A. Cline	Mgmt	Yes	For	For	For
1b	Elect Director Anthony V. Dub	Mgmt	Yes	For	For	For
1c	Elect Director Allen Finkelson	Mgmt	Yes	For	For	For
1d	Elect Director James M. Funk	Mgmt	Yes	For	For	For
1e	Elect Director Christopher A. Helms	Mgmt	Yes	For	For	For
1f	Elect Director Robert A. Innamorati	Mgmt	Yes	For	For	For
1g	Elect Director Mary Ralph Lowe	Mgmt	Yes	For	For	For
1h	Elect Director Greg G. Maxwell	Mgmt	Yes	For	For	For
1i	Elect Director Kevin S. McCarthy	Mgmt	Yes	For	For	For



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Range Resources Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Steffen E. Palko	Mgmt	Yes	For	For	For
1k	Elect Director Jeffrey L. Ventura	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Political Contributions	SH	Yes	Against	For	For

Ross Stores, Inc.

Meeting Date: 05/17/2017 Record Date: 03/21/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 778296103

Ticker: ROST

Primary CUSIP: 778296103

Primary ISIN: US7782961038

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael Balmuth	Mgmt	Yes	For	For	For
1b	Elect Director K. Gunnar Bjorklund	Mgmt	Yes	For	For	For
1c	Elect Director Michael J. Bush	Mgmt	Yes	For	Against	Against
1d	Elect Director Norman A. Ferber	Mgmt	Yes	For	For	For
1e	Elect Director Sharon D. Garrett	Mgmt	Yes	For	Against	Against
1f	Elect Director Stephen D. Milligan	Mgmt	Yes	For	For	For
1g	Elect Director George P. Orban	Mgmt	Yes	For	Against	Against
1h	Elect Director Michael O'Sullivan	Mgmt	Yes	For	For	For
1i	Elect Director Lawrence S. Peiros	Mgmt	Yes	For	For	For
1j	Elect Director Gregory L. Quesnel	Mgmt	Yes	For	For	For
1k	Elect Director Barbara Rentler	Mgmt	Yes	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For



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Southwest Airlines Co.

Meeting Date: 05/17/2017 **Record Date:** 03/21/2017

Country: USA

Primary Security ID: 844741108

Meeting Type: Annual

Ticker: LUV

Primary CUSIP: 844741108

Primary ISIN: US8447411088

Primary SEDOL: 2831543

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David W. Biegler	Mgmt	Yes	For	For	For
1b	Elect Director J. Veronica Biggins	Mgmt	Yes	For	For	For
1c	Elect Director Douglas H. Brooks	Mgmt	Yes	For	For	For
1d	Elect Director William H. Cunningham	Mgmt	Yes	For	For	For
1e	Elect Director John G. Denison	Mgmt	Yes	For	For	For
1f	Elect Director Thomas W. Gilligan	Mgmt	Yes	For	For	For
1g	Elect Director Gary C. Kelly	Mgmt	Yes	For	For	For
1h	Elect Director Grace D. Lieblein	Mgmt	Yes	For	For	For
1i	Elect Director Nancy B. Loeffler	Mgmt	Yes	For	For	For
1j	Elect Director John T. Montford	Mgmt	Yes	For	For	For
1k	Elect Director Ron Ricks	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

State Street Corporation

Meeting Date: 05/17/2017 **Record Date:** 03/10/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 857477103

Ticker: STT

Primary CUSIP: 857477103

Primary ISIN: US8574771031

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kennett F. Burnes	Mgmt	Yes	For	For	For
1b	Elect Director Patrick de Saint-Aignan	Mgmt	Yes	For	For	For
1c	Elect Director Lynn A. Dugle	Mgmt	Yes	For	For	For



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State Street Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Amelia C. Fawcett	Mgmt	Yes	For	For	For
1e	Elect Director William C. Freda	Mgmt	Yes	For	For	For
1f	Elect Director Linda A. Hill	Mgmt	Yes	For	For	For
1g	Elect Director Joseph L. Hooley	Mgmt	Yes	For	For	For
1h	Elect Director Sean O'Sullivan	Mgmt	Yes	For	For	For
1i	Elect Director Richard P. Sergel	Mgmt	Yes	For	For	For
1j	Elect Director Gregory L. Summe	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

The Hartford Financial Services Group, Inc.

Meeting Date: 05/17/2017 Record Date: 03/20/2017 Country: USA

Primary Security ID: 416515104

Meeting Type: Annual

Primary CUSIP: 416515104 **Primary ISIN:** US4165151048

Primary SEDOL: 2476193

Ticker: HIG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert B. Allardice, III	Mgmt	Yes	For	For	For
1b	Elect Director Trevor Fetter	Mgmt	Yes	For	For	For
1c	Elect Director Kathryn A. Mikells	Mgmt	Yes	For	For	For
1d	Elect Director Michael G. Morris	Mgmt	Yes	For	For	For
1e	Elect Director Thomas A. Renyi	Mgmt	Yes	For	For	For
1f	Elect Director Julie G. Richardson	Mgmt	Yes	For	For	For
1g	Elect Director Teresa Wynn Roseborough	Mgmt	Yes	For	For	For
1h	Elect Director Virginia P. Ruesterholz	Mgmt	Yes	For	For	For
1i	Elect Director Charles B. Strauss	Mgmt	Yes	For	For	For
1j	Elect Director Christopher J. Swift	Mgmt	Yes	For	For	For



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The Hartford Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director H. Patrick Swygert	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Thermo Fisher Scientific Inc.

Meeting Date: 05/17/2017 **Record Date:** 03/27/2017

Country: USA
Meeting Type: Annual

Primary Security ID: 883556102

Ticker: TMO

Primary CUSIP: 883556102

Primary ISIN: US8835561023

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marc N. Casper	Mgmt	Yes	For	For	For
1b	Elect Director Nelson J. Chai	Mgmt	Yes	For	For	For
1c	Elect Director C. Martin Harris	Mgmt	Yes	For	For	For
1d	Elect Director Tyler Jacks	Mgmt	Yes	For	For	For
1e	Elect Director Judy C. Lewent	Mgmt	Yes	For	For	For
1f	Elect Director Thomas J. Lynch	Mgmt	Yes	For	For	For
1g	Elect Director Jim P. Manzi	Mgmt	Yes	For	For	For
1h	Elect Director William G. Parrett	Mgmt	Yes	For	For	For
1i	Elect Director Lars R. Sorensen	Mgmt	Yes	For	For	For
1j	Elect Director Scott M. Sperling	Mgmt	Yes	For	For	For
1k	Elect Director Elaine S. Ullian	Mgmt	Yes	For	For	For
11	Elect Director Dion J. Weisler	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For



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Universal Health Services, Inc.

Meeting Date: 05/17/2017 **Record Date:** 03/21/2017

Country: USA

Primary Security ID: 913903100

Ticker: UHS

Primary CUSIP: 913903100

Primary ISIN: US9139031002

Meeting Type: Annual

Primary SEDOL: 2923785

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Lawrence S. Gibbs	Mgmt	Yes	For	Withhold	Withhold
2	Amend Stock Option Plan	Mgmt	Yes	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Adopt Proxy Access Right	SH	Yes	Against	For	For

Verisk Analytics, Inc.

Meeting Date: 05/17/2017 **Record Date:** 03/20/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 92345Y106

Ticker: VRSK

Primary CUSIP: 92345Y106

Primary ISIN: US92345Y1064

Primary SEDOL: B4P9W92

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Frank J. Coyne	Mgmt	Yes	For	Against	Against
1.2	Elect Director Christopher M. Foskett	Mgmt	Yes	For	For	For
1.3	Elect Director David B. Wright	Mgmt	Yes	For	For	For
1.4	Elect Director Annell R. Bay	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte And Touche LLP as Auditors	Mgmt	Yes	For	For	For



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Xcel Energy Inc.

Meeting Date: 05/17/2017 Record Date: 03/21/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 98389B100

Ticker: XEL

Primary CUSIP: 98389B100

Primary ISIN: US98389B1008

Primary SEDOL: 2614807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gail K. Boudreaux	Mgmt	Yes	For	For	For
1b	Elect Director Richard K. Davis	Mgmt	Yes	For	For	For
1c	Elect Director Ben Fowke	Mgmt	Yes	For	For	For
1d	Elect Director Richard T. O'Brien	Mgmt	Yes	For	For	For
1e	Elect Director Christopher J. Policinski	Mgmt	Yes	For	For	For
1f	Elect Director James T. Prokopanko	Mgmt	Yes	For	For	For
1g	Elect Director A. Patricia Sampson	Mgmt	Yes	For	For	For
1h	Elect Director James J. Sheppard	Mgmt	Yes	For	For	For
1 i	Elect Director David A. Westerlund	Mgmt	Yes	For	For	For
1j	Elect Director Kim Williams	Mgmt	Yes	For	For	For
1k	Elect Director Timothy V. Wolf	Mgmt	Yes	For	For	For
11	Elect Director Daniel Yohannes	Mgmt	Yes	For	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Altria Group, Inc.

Meeting Date: 05/18/2017 **Record Date:** 03/27/2017

Country: USA
Meeting Type: Annual

Primary Security ID: 02209S103

Ticker: MO

Primary CUSIP: 02209S103

Primary ISIN: US02209S1033

	posal mber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	l.1	Elect Director Gerald L. Baliles	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Altria Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Martin J. Barrington	Mgmt	Yes	For	For	For
1.3	Elect Director John T. Casteen, III	Mgmt	Yes	For	For	For
1.4	Elect Director Dinyar S. Devitre	Mgmt	Yes	For	For	For
1.5	Elect Director Thomas F. Farrell, II	Mgmt	Yes	For	For	For
1.6	Elect Director Debra J. Kelly-Ennis	Mgmt	Yes	For	For	For
1.7	Elect Director W. Leo Kiely, III	Mgmt	Yes	For	For	For
1.8	Elect Director Kathryn B. McQuade	Mgmt	Yes	For	For	For
1.9	Elect Director George Munoz	Mgmt	Yes	For	For	For
1.10	Elect Director Nabil Y. Sakkab	Mgmt	Yes	For	For	For
1.11	Elect Director Virginia E. Shanks	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Cease Tobacco-Related Advertising	SH	Yes	Against	Against	Against

Amphenol Corporation

Meeting Date: 05/18/2017 Record Date: 03/20/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 032095101

Ticker: APH

Primary CUSIP: 032095101

Primary ISIN: US0320951017

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald P. Badie	Mgmt	Yes	For	For	For
1.2	Elect Director Stanley L. Clark	Mgmt	Yes	For	For	For
1.3	Elect Director David P. Falck	Mgmt	Yes	For	For	For
1.4	Elect Director Edward G. Jepsen	Mgmt	Yes	For	For	For
1.5	Elect Director Martin H. Loeffler	Mgmt	Yes	For	For	For
1.6	Elect Director John R. Lord	Mgmt	Yes	For	For	For
1.7	Elect Director R. Adam Norwitt	Mgmt	Yes	For	For	For



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Amphenol Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Diana G. Reardon	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Stock Option Plan	Mgmt	Yes	For	Against	Against

Anthem, Inc.

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 036752103

Record Date: 03/17/2017

Meeting Type: Annual

Ticker: ANTM

Primary CUSIP: 036752103 Primary ISIN: US0367521038 Primary SEDOL: BSPHGL4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director R. Kerry Clark	Mgmt	Yes	For	For	For
1b	Elect Director Robert L. Dixon, Jr.	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Bylaws	Mgmt	Yes	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

AvalonBay Communities, Inc.

Meeting Date: 05/18/2017 Record Date: 03/06/2017

Country: USA

Primary Security ID: 053484101

Meeting Type: Annual

Ticker: AVB

Primary CUSIP: 053484101

Primary ISIN: US0534841012

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	Mgmt	Yes	For	For	For



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AvalonBay Communities, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Terry S. Brown	Mgmt	Yes	For	For	For
1c	Elect Director Alan B. Buckelew	Mgmt	Yes	For	For	For
1d	Elect Director Ronald L. Havner, Jr.	Mgmt	Yes	For	Against	Against
1e	Elect Director Richard J. Lieb	Mgmt	Yes	For	For	For
1f	Elect Director Timothy J. Naughton	Mgmt	Yes	For	For	For
1g	Elect Director Peter S. Rummell	Mgmt	Yes	For	For	For
1h	Elect Director H. Jay Sarles	Mgmt	Yes	For	For	For
1 i	Elect Director Susan Swanezy	Mgmt	Yes	For	For	For
1j	Elect Director W. Edward Walter	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

CBOE Holdings, Inc.

Meeting Date: 05/18/2017 **Record Date:** 03/21/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 12503M108

Ticker: CBOE

Primary CUSIP: 12503M108

Primary ISIN: US12503M1080

Primary SEDOL: B5834C5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edward T. Tilly	Mgmt	Yes	For	For	For
1.2	Elect Director James R. Boris	Mgmt	Yes	For	For	For
1.3	Elect Director Frank E. English, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director William M. Farrow, III	Mgmt	Yes	For	For	For
1.5	Elect Director Edward J. Fitzpatrick	Mgmt	Yes	For	For	For
1.6	Elect Director Janet P. Froetscher	Mgmt	Yes	For	For	For
1.7	Elect Director Jill R. Goodman	Mgmt	Yes	For	For	For
1.8	Elect Director Christopher T. Mitchell	Mgmt	Yes	For	For	For



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CBOE Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Roderick A. Palmore	Mgmt	Yes	For	For	For
1.10	Elect Director Joseph P. Ratterman	Mgmt	Yes	For	For	For
1.11	Elect Director Michael L. Richter	Mgmt	Yes	For	For	For
1.12	Elect Director Samuel K. Skinner	Mgmt	Yes	For	For	For
1.13	Elect Director Carole E. Stone	Mgmt	Yes	For	For	For
1.14	Elect Director Eugene S. Sunshine	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Chubb Limited

Meeting Date: 05/18/2017 Record Date: 03/27/2017 **Country:** Switzerland **Meeting Type:** Annual

Primary Security ID: H1467J104

Ticker: CB

Primary CUSIP: H0023R105

Primary ISIN: CH0044328745

Primary SEDOL: B3BQMF6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2.1	Allocate Disposable Profit	Mgmt	Yes	For	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Mgmt	Yes	For	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Mgmt	Yes	For	For	For
4.3	Ratify BDO AG (Zurich) as Special Auditors	Mgmt	Yes	For	For	For
5.1	Elect Director Evan G. Greenberg	Mgmt	Yes	For	For	For
5.2	Elect Director Robert M. Hernandez	Mgmt	Yes	For	For	For



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Chubb Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.3	Elect Director Michael G. Atieh	Mgmt	Yes	For	For	For
5.4	Elect Director Sheila P. Burke	Mgmt	Yes	For	For	For
5.5	Elect Director James I. Cash	Mgmt	Yes	For	For	For
5.6	Elect Director Mary Cirillo	Mgmt	Yes	For	For	For
5.7	Elect Director Michael P. Connors	Mgmt	Yes	For	For	For
5.8	Elect Director John A. Edwardson	Mgmt	Yes	For	For	For
5.9	Elect Director Leo F. Mullin	Mgmt	Yes	For	For	For
5.10	Elect Director Kimberly A. Ross	Mgmt	Yes	For	For	For
5.11	Elect Director Robert W. Scully	Mgmt	Yes	For	For	For
5.12	Elect Director Eugene B. Shanks, Jr.	Mgmt	Yes	For	For	For
5.13	Elect Director Theodore E. Shasta	Mgmt	Yes	For	For	For
5.14	Elect Director David H. Sidwell	Mgmt	Yes	For	For	For
5.15	Elect Director Olivier Steimer	Mgmt	Yes	For	For	For
5.16	Elect Director James M. Zimmerman	Mgmt	Yes	For	For	For
6	Elect Evan G. Greenberg as Board Chairman	Mgmt	Yes	For	For	For
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.2	Appoint Mary Cirillo as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.4	Appoint Robert W. Scully as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	Mgmt	Yes	For	For	For
8	Designate Homburger AG as Independent Proxy	Mgmt	Yes	For	For	For
9	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
10.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	Yes	For	For	For
10.2	Approve Remuneration of Executive Management in the Amount of USD 41 Million for Fiscal 2018	Mgmt	Yes	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



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Chubb Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

Crown Castle International Corp.

Meeting Date: 05/18/2017 Record Date: 03/27/2017

Country: USA

Primary Security ID: 22822V101

Meeting Type: Annual

Ticker: CCI

Primary CUSIP: 22822V101 Primary ISIN: US22822V1017 Primary SEDOL: BTGQCX1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	Mgmt	Yes	For	For	For
1b	Elect Director Jay A. Brown	Mgmt	Yes	For	For	For
1c	Elect Director Cindy Christy	Mgmt	Yes	For	For	For
1d	Elect Director Ari Q. Fitzgerald	Mgmt	Yes	For	For	For
1e	Elect Director Robert E. Garrison, II	Mgmt	Yes	For	For	For
1f	Elect Director Lee W. Hogan	Mgmt	Yes	For	For	For
1g	Elect Director Edward C. Hutcheson, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director J. Landis Martin	Mgmt	Yes	For	For	For
1i	Elect Director Robert F. McKenzie	Mgmt	Yes	For	For	For
1j	Elect Director Anthony J. Melone	Mgmt	Yes	For	For	For
1k	Elect Director W. Benjamin Moreland	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Adopt Proxy Access Right	SH	Yes	Against	For	For

Discovery Communications, Inc.

Meeting Date: 05/18/2017	Country: USA	Primary Security ID: 25470F104
Record Date: 03/23/2017	Meeting Type: Annual	Ticker: DISCA
Primary CUSIP: 25470F104	Primary ISIN: US25470F1049	Primary SEDOL: B3D7K31



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Discovery Communications, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert R. Bennett	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director John C. Malone	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director David M. Zaslav	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
5	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	Against
6	Report on Steps Taken to Increase Board Diversity	SH	Yes	Against	Abstain	Abstain

Dr Pepper Snapple Group, Inc.

Meeting Date: 05/18/2017 Record Date: 03/20/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 26138E109

Ticker: DPS

Primary CUSIP: 26138E109

Primary ISIN: US26138E1091

Primary SEDOL: B2QW0Z8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David E. Alexander	Mgmt	Yes	For	For	For
1b	Elect Director Antonio Carrillo	Mgmt	Yes	For	For	For
1c	Elect Director Jose M. Gutierrez	Mgmt	Yes	For	For	For
1d	Elect Director Pamela H. Patsley	Mgmt	Yes	For	For	For
1e	Elect Director Ronald G. Rogers	Mgmt	Yes	For	For	For
1f	Elect Director Wayne R. Sanders	Mgmt	Yes	For	For	For
1g	Elect Director Dunia A. Shive	Mgmt	Yes	For	For	For
1h	Elect Director M. Anne Szostak	Mgmt	Yes	For	For	For
1i	Elect Director Larry D. Young	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For



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Dr Pepper Snapple Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on Plans to Minimize Pesticides' Impact on Pollinators	SH	Yes	Against	Against	Against

eBay Inc.

Meeting Date: 05/18/2017 **Record Date:** 03/20/2017

Country: USA

Primary Security ID: 278642103

Meeting Type: Annual

Ticker: EBAY

Primary CUSIP: 278642103 Primary ISIN: US2786421030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Fred D. Anderson, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Edward W. Barnholt	Mgmt	Yes	For	For	For
1c	Elect Director Anthony J. Bates	Mgmt	Yes	For	For	For
1d	Elect Director Logan D. Green	Mgmt	Yes	For	For	For
1e	Elect Director Bonnie S. Hammer	Mgmt	Yes	For	For	For
1f	Elect Director Kathleen C. Mitic	Mgmt	Yes	For	For	For
1g	Elect Director Pierre M. Omidyar	Mgmt	Yes	For	For	For
1h	Elect Director Paul S. Pressler	Mgmt	Yes	For	For	For
1i	Elect Director Robert H. Swan	Mgmt	Yes	For	For	For
1j	Elect Director Thomas J. Tierney	Mgmt	Yes	For	For	For
1k	Elect Director Perry M. Traquina	Mgmt	Yes	For	For	For
11	Elect Director Devin N. Wenig	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against



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Extra Space Storage Inc.

Meeting Date: 05/18/2017 **Record Date:** 03/22/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 30225T102

Ticker: EXR

Primary CUSIP: 30225T102

Primary ISIN: US30225T1025

Primary SEDOL: B02HWR9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth M. Woolley	Mgmt	Yes	For	Against	Against
1.2	Elect Director Joseph D. Margolis	Mgmt	Yes	For	For	For
1.3	Elect Director Roger B. Porter	Mgmt	Yes	For	For	For
1.4	Elect Director Spencer F. Kirk	Mgmt	Yes	For	Against	Against
1.5	Elect Director Dennis J. Letham	Mgmt	Yes	For	For	For
1.6	Elect Director Diane Olmstead	Mgmt	Yes	For	For	For
1.7	Elect Director K. Fred Skousen	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Flowserve Corporation

Meeting Date: 05/18/2017

Record Date: 03/23/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 34354P105

Ticker: FLS

Primary CUSIP: 34354P105

Primary ISIN: US34354P1057

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director R. Scott Rowe	Mgmt	Yes	For	For	For
1.2	Elect Director Leif E. Darner	Mgmt	Yes	For	For	For
1.3	Elect Director Gayla J. Delly	Mgmt	Yes	For	For	For
1.4	Elect Director Roger L. Fix	Mgmt	Yes	For	For	For
1.5	Elect Director John R. Friedery	Mgmt	Yes	For	For	For
1.6	Elect Director Joe E. Harlan	Mgmt	Yes	For	For	For
1.7	Elect Director Rick J. Mills	Mgmt	Yes	For	For	For



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Flowserve Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director David E. Roberts	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Proxy Access Reform	SH	Yes	Against	Against	Against
6	Elect Director Ruby Chandy	Mgmt	Yes	For	For	For

Hasbro, Inc.

Meeting Date: 05/18/2017 Record Date: 03/22/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 418056107

Ticker: HAS

Primary CUSIP: 418056107

Primary ISIN: US4180561072

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth A. Bronfin	Mgmt	Yes	For	For	For
1.2	Elect Director Michael R. Burns	Mgmt	Yes	For	For	For
1.3	Elect Director Hope Cochran	Mgmt	Yes	For	For	For
1.4	Elect Director Crispin H. Davis	Mgmt	Yes	For	For	For
1.5	Elect Director Lisa Gersh	Mgmt	Yes	For	For	For
1.6	Elect Director Brian D. Goldner	Mgmt	Yes	For	For	For
1.7	Elect Director Alan G. Hassenfeld	Mgmt	Yes	For	For	For
1.8	Elect Director Tracy A. Leinbach	Mgmt	Yes	For	For	For
1.9	Elect Director Edward M. Philip	Mgmt	Yes	For	For	For
1.10	Elect Director Richard S. Stoddart	Mgmt	Yes	For	For	For
1.11	Elect Director Mary Beth West	Mgmt	Yes	For	For	For
1.12	Elect Director Linda K. Zecher	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For



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Hasbro, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Intel Corporation

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 458140100

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: INTC

Primary CUSIP: 458140100

Primary ISIN: US4581401001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	Yes	For	For	For
1b	Elect Director Aneel Bhusri	Mgmt	Yes	For	For	For
1c	Elect Director Andy D. Bryant	Mgmt	Yes	For	For	For
1d	Elect Director Reed E. Hundt	Mgmt	Yes	For	For	For
1e	Elect Director Omar Ishrak	Mgmt	Yes	For	For	For
1f	Elect Director Brian M. Krzanich	Mgmt	Yes	For	For	For
1g	Elect Director Tsu-Jae King Liu	Mgmt	Yes	For	For	For
1h	Elect Director David S. Pottruck	Mgmt	Yes	For	For	For
1i	Elect Director Gregory D. Smith	Mgmt	Yes	For	For	For
1j	Elect Director Frank D. Yeary	Mgmt	Yes	For	For	For
1k	Elect Director David B. Yoffie	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Political Contributions Disclosure	SH	Yes	Against	Against	Against
7	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against



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KeyCorp

Meeting Date: 05/18/2017 **Record Date:** 03/24/2017

Country: USA

Primary Security ID: 493267108

Meeting Type: Annual

Ticker: KEY

Primary CUSIP: 493267108

Primary ISIN: US4932671088

Primary SEDOL: 2490911

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Austin A. Adams	Mgmt	Yes	For	For	For
1.2	Elect Director Bruce D. Broussard	Mgmt	Yes	For	For	For
1.3	Elect Director Charles P. Cooley	Mgmt	Yes	For	For	For
1.4	Elect Director Gary M. Crosby	Mgmt	Yes	For	For	For
1.5	Elect Director Alexander M. Cutler	Mgmt	Yes	For	For	For
1.6	Elect Director H. James Dallas	Mgmt	Yes	For	For	For
1.7	Elect Director Elizabeth R. Gile	Mgmt	Yes	For	For	For
1.8	Elect Director Ruth Ann M. Gillis	Mgmt	Yes	For	For	For
1.9	Elect Director William G. Gisel, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Carlton L. Highsmith	Mgmt	Yes	For	For	For
1.11	Elect Director Richard J. Hipple	Mgmt	Yes	For	For	For
1.12	Elect Director Kristen L. Manos	Mgmt	Yes	For	For	For
1.13	Elect Director Beth E. Mooney	Mgmt	Yes	For	For	For
1.14	Elect Director Demos Parneros	Mgmt	Yes	For	For	For
1.15	Elect Director Barbara R. Snyder	Mgmt	Yes	For	For	For
1.16	Elect Director David K. Wilson	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

L Brands, Inc.

Meeting Date: 05/18/2017

Country: USA
Meeting Type: Annual

Primary Security ID: 501797104
Ticker: LB

Record Date: 03/24/2017 **Primary CUSIP:** 501797104

Primary ISIN: US5017971046

Primary SEDOL: B9M2WX3



Date range covered: 01/01/2017 to 06/30/2017

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L Brands, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donna A. James	Mgmt	Yes	For	Against	Against
1.2	Elect Director Jeffrey H. Miro	Mgmt	Yes	For	Against	Against
1.3	Elect Director Michael G. Morris	Mgmt	Yes	For	For	For
1.4	Elect Director Raymond Zimmerman	Mgmt	Yes	For	Against	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Reduce Supermajority Vote Requirement	SH	Yes	Against	For	For

Marsh & McLennan Companies, Inc.

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 571748102

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: MMC

Primary CUSIP: 571748102

Primary ISIN: US5717481023

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	Mgmt	Yes	For	For	For
1b	Elect Director Oscar Fanjul	Mgmt	Yes	For	For	For
1c	Elect Director Daniel S. Glaser	Mgmt	Yes	For	For	For
1d	Elect Director H. Edward Hanway	Mgmt	Yes	For	For	For
1e	Elect Director Deborah C. Hopkins	Mgmt	Yes	For	For	For
1f	Elect Director Elaine La Roche	Mgmt	Yes	For	For	For
1g	Elect Director Steven A. Mills	Mgmt	Yes	For	For	For
1h	Elect Director Bruce P. Nolop	Mgmt	Yes	For	For	For
1i	Elect Director Marc D. Oken	Mgmt	Yes	For	For	For
1j	Elect Director Morton O. Schapiro	Mgmt	Yes	For	For	For
1k	Elect Director Lloyd M. Yates	Mgmt	Yes	For	For	For
11	Elect Director R. David Yost	Mgmt	Yes	For	For	For



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Marsh & McLennan Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Adopt Holy Land Principles	SH	Yes	Against	Against	Against

Martin Marietta Materials, Inc.

Meeting Date: 05/18/2017 **Record Date:** 03/10/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 573284106

Ticker: MLM

Primary CUSIP: 573284106

Primary ISIN: US5732841060

Primary SEDOL: 2572079

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sue W. Cole	Mgmt	Yes	For	For	For
1.2	Elect Director Michael J. Quillen	Mgmt	Yes	For	For	For
1.3	Elect Director John J. Koraleski	Mgmt	Yes	For	For	For
1.4	Elect Director Stephen P. Zelnak, Jr.	Mgmt	Yes	For	Against	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Adopt Proxy Access Right	SH	Yes	Against	For	For

Mohawk Industries, Inc.

Meeting Date: 05/18/2017 **Record Date:** 03/24/2017

Primary CUSIP: 608190104

Country: USA Meeting Type: Annual Primary Security ID: 608190104

Primary ISIN: US6081901042

Primary SEDOL: 2598699

Ticker: MHK



Date range covered: 01/01/2017 to 06/30/2017

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Mohawk Industries, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard C. Ill	Mgmt	Yes	For	For	For
1.2	Elect Director Jeffrey S. Lorberbaum	Mgmt	Yes	For	For	For
1.3	Elect Director Karen A. Smith Bogart	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

NextEra Energy, Inc.

Meeting Date: 05/18/2017 **Record Date:** 03/23/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 65339F101

Ticker: NEE

Primary CUSIP: 65339F101

Primary ISIN: US65339F1012

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	Yes	For	For	For
1b	Elect Director James L. Camaren	Mgmt	Yes	For	For	For
1c	Elect Director Kenneth B. Dunn	Mgmt	Yes	For	For	For
1d	Elect Director Naren K. Gursahaney	Mgmt	Yes	For	For	For
1e	Elect Director Kirk S. Hachigian	Mgmt	Yes	For	For	For
1f	Elect Director Toni Jennings	Mgmt	Yes	For	For	For
1g	Elect Director Amy B. Lane	Mgmt	Yes	For	For	For
1h	Elect Director James L. Robo	Mgmt	Yes	For	For	For
1i	Elect Director Rudy E. Schupp	Mgmt	Yes	For	For	For
1j	Elect Director John L. Skolds	Mgmt	Yes	For	For	For
1k	Elect Director William H. Swanson	Mgmt	Yes	For	For	For
11	Elect Director Hansel E. Tookes, II	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For



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NextEra Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Non-Employee Director Restricted Stock Plan	Mgmt	Yes	For	For	For
6	Report on Political Contributions	SH	Yes	Against	For	For

Pioneer Natural Resources Company

Meeting Date: 05/18/2017 **Record Date:** 03/23/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 723787107

Ticker: PXD

Primary CUSIP: 723787107

Primary ISIN: US7237871071

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
Number	rioposai iext	Proponent	Fioposai	mynnt Rec	Folicy Rec	THE UCCION
1.1	Elect Director Edison C. Buchanan	Mgmt	Yes	For	For	For
1.2	Elect Director Andrew F. Cates	Mgmt	Yes	For	For	For
1.3	Elect Director Timothy L. Dove	Mgmt	Yes	For	For	For
1.4	Elect Director Phillip A. Gobe	Mgmt	Yes	For	For	For
1.5	Elect Director Larry R. Grillot	Mgmt	Yes	For	For	For
1.6	Elect Director Stacy P. Methvin	Mgmt	Yes	For	For	For
1.7	Elect Director Royce W. Mitchell	Mgmt	Yes	For	For	For
1.8	Elect Director Frank A. Risch	Mgmt	Yes	For	For	For
1.9	Elect Director Scott D. Sheffield	Mgmt	Yes	For	For	For
1.10	Elect Director Mona K. Sutphen	Mgmt	Yes	For	For	For
1.11	Elect Director J. Kenneth Thompson	Mgmt	Yes	For	For	For
1.12	Elect Director Phoebe A. Wood	Mgmt	Yes	For	For	For
1.13	Elect Director Michael D. Wortley	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on Annual Sustainability	SH	Yes	Against	For	For



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Sealed Air Corporation

Meeting Date: 05/18/2017 **Record Date:** 03/20/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 81211K100

Ticker: SEE

Primary CUSIP: 81211K100

Primary ISIN: US81211K1007

Primary SEDOL: 2232793

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Michael Chu	Mgmt	Yes	For	For	For
2	Elect Director Lawrence R. Codey	Mgmt	Yes	For	For	For
3	Elect Director Patrick Duff	Mgmt	Yes	For	For	For
4	Elect Director Henry R. Keizer	Mgmt	Yes	For	For	For
5	Elect Director Jacqueline B. Kosecoff	Mgmt	Yes	For	For	For
6	Elect Director Neil Lustig	Mgmt	Yes	For	For	For
7	Elect Director William J. Marino	Mgmt	Yes	For	For	For
8	Elect Director Jerome A. Peribere	Mgmt	Yes	For	For	For
9	Elect Director Richard L. Wambold	Mgmt	Yes	For	For	For
10	Elect Director Jerry R. Whitaker	Mgmt	Yes	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
13	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Synchrony Financial

Meeting Date: 05/18/2017 Record Date: 03/23/2017 Country: USA
Meeting Type: Annual

Primary Security ID: 87165B103

Ticker: SYF

Primary CUSIP: 87165B103

Primary ISIN: US87165B1035

Primary SEDOL: BP96PS6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Margaret M. Keane	Mgmt	Yes	For	For	For
1b	Elect Director Paget L. Alves	Mgmt	Yes	For	For	For
1c	Elect Director Arthur W. Coviello, Jr.	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Synchrony Financial

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director William W. Graylin	Mgmt	Yes	For	For	For
1e	Elect Director Roy A. Guthrie	Mgmt	Yes	For	For	For
1f	Elect Director Richard C. Hartnack	Mgmt	Yes	For	For	For
1g	Elect Director Jeffrey G. Naylor	Mgmt	Yes	For	For	For
1h	Elect Director Laurel J. Richie	Mgmt	Yes	For	For	For
1i	Elect Director Olympia J. Snowe	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

The Home Depot, Inc.

Meeting Date: 05/18/2017 **Record Date:** 03/20/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 437076102

Ticker: HD

Primary CUSIP: 437076102

Primary ISIN: US4370761029

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gerard J. Arpey	Mgmt	Yes	For	For	For
1b	Elect Director Ari Bousbib	Mgmt	Yes	For	For	For
1c	Elect Director Jeffery H. Boyd	Mgmt	Yes	For	For	For
1d	Elect Director Gregory D. Brenneman	Mgmt	Yes	For	For	For
1e	Elect Director J. Frank Brown	Mgmt	Yes	For	For	For
1f	Elect Director Albert P. Carey	Mgmt	Yes	For	For	For
1g	Elect Director Armando Codina	Mgmt	Yes	For	For	For
1h	Elect Director Helena B. Foulkes	Mgmt	Yes	For	For	For
1i	Elect Director Linda R. Gooden	Mgmt	Yes	For	For	For
1j	Elect Director Wayne M. Hewett	Mgmt	Yes	For	For	For
1k	Elect Director Karen L. Katen	Mgmt	Yes	For	For	For
11	Elect Director Craig A. Menear	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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The Home Depot, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1m	Elect Director Mark Vadon	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Yes	Against	Abstain	Abstain
6	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	SH	Yes	Against	Against	Against
7	Amend Articles/Bylaws/Charter - Call Special Meetings	SH	Yes	Against	Against	Against

The Mosaic Company

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 61945C103
Ticker: MOS

Record Date: 03/21/2017

Meeting Type: Annual

Primary CUSIP: 61945C103

Primary ISIN: US61945C1036

Primary SEDOL: B3NPHP6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nancy E. Cooper	Mgmt	Yes	For	For	For
1b	Elect Director Gregory L. Ebel	Mgmt	Yes	For	For	For
1c	Elect Director Timothy S. Gitzel	Mgmt	Yes	For	For	For
1d	Elect Director Denise C. Johnson	Mgmt	Yes	For	For	For
1e	Elect Director Emery N. Koenig	Mgmt	Yes	For	For	For
1f	Elect Director Robert L. Lumpkins	Mgmt	Yes	For	For	For
1g	Elect Director William T. Monahan	Mgmt	Yes	For	For	For
1h	Elect Director James ('Joc') C. O'Rourke	Mgmt	Yes	For	For	For
1i	Elect Director James L. Popowich	Mgmt	Yes	For	For	For
1j	Elect Director David T. Seaton	Mgmt	Yes	For	For	For
1k	Elect Director Steven M. Seibert	Mgmt	Yes	For	For	For
11	Elect Director Kelvin W. Westbrook	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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The Mosaic Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

The Travelers Companies, Inc.

Meeting Date: 05/18/2017 Record Date: 03/21/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 89417E109

Ticker: TRV

Primary CUSIP: 89417E109

Primary ISIN: US89417E1091

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alan L. Beller	Mgmt	Yes	For	For	For
1b	Elect Director John H. Dasburg	Mgmt	Yes	For	For	For
1c	Elect Director Janet M. Dolan	Mgmt	Yes	For	For	For
1d	Elect Director Kenneth M. Duberstein	Mgmt	Yes	For	For	For
1e	Elect Director Patricia L. Higgins	Mgmt	Yes	For	For	For
1f	Elect Director William J. Kane	Mgmt	Yes	For	For	For
1g	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director Philip T. (Pete) Ruegger, III	Mgmt	Yes	For	For	For
1i	Elect Director Todd C. Schermerhorn	Mgmt	Yes	For	For	For
1j	Elect Director Alan D. Schnitzer	Mgmt	Yes	For	For	For
1k	Elect Director Donald J. Shepard	Mgmt	Yes	For	For	For
11	Elect Director Laurie J. Thomsen	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
7	Report on Gender Pay Gap	SH	Yes	Against	Against	Against
8	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Yes	Against	Abstain	Abstain



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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The Williams Companies, Inc.

Meeting Date: 05/18/2017 **Record Date:** 03/28/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 969457100

Ticker: WMB

Primary CUSIP: 969457100 **Primary ISIN:** US9694571004

Primary SEDOL: 2967181

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	Mgmt	Yes	For	For	For
1.2	Elect Director Stephen W. Bergstrom	Mgmt	Yes	For	For	For
1.3	Elect Director Stephen I. Chazen	Mgmt	Yes	For	For	For
1.4	Elect Director Charles I. Cogut	Mgmt	Yes	For	For	For
1.5	Elect Director Kathleen B. Cooper	Mgmt	Yes	For	For	For
1.6	Elect Director Michael A. Creel	Mgmt	Yes	For	For	For
1.7	Elect Director Peter A. Ragauss	Mgmt	Yes	For	For	For
1.8	Elect Director Scott D. Sheffield	Mgmt	Yes	For	For	For
1.9	Elect Director Murray D. Smith	Mgmt	Yes	For	For	For
1.10	Elect Director William H. Spence	Mgmt	Yes	For	For	For
1.11	Elect Director Janice D. Stoney	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Ventas, Inc.

Meeting Date: 05/18/2017 **Record Date:** 03/22/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 92276F100

Ticker: VTR

Primary CUSIP: 92276F100

Primary ISIN: US92276F1003

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Melody C. Barnes	Mgmt	Yes	For	For	For
1b	Elect Director Debra A. Cafaro	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Ventas, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Jay M. Gellert	Mgmt	Yes	For	For	For
1d	Elect Director Richard I. Gilchrist	Mgmt	Yes	For	For	For
1e	Elect Director Matthew J. Lustig	Mgmt	Yes	For	For	For
1f	Elect Director Roxanne M. Martino	Mgmt	Yes	For	For	For
1g	Elect Director Walter C. Rakowich	Mgmt	Yes	For	For	For
1h	Elect Director Robert D. Reed	Mgmt	Yes	For	For	For
1i	Elect Director Glenn J. Rufrano	Mgmt	Yes	For	For	For
1j	Elect Director James D. Shelton	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vornado Realty Trust

Meeting Date: 05/18/2017 Record Date: 03/20/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 929042109

Ticker: VNO

Primary CUSIP: 929042109

Primary ISIN: US9290421091

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael Lynne	Mgmt	Yes	For	For	For
1.2	Elect Director David M. Mandelbaum	Mgmt	Yes	For	For	For
1.3	Elect Director Mandakini Puri	Mgmt	Yes	For	For	For
1.4	Elect Director Daniel R. Tisch	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Aetna Inc.

Meeting Date: 05/19/2017 **Record Date:** 03/17/2017

Country: USA

Primary Security ID: 00817Y108

Meeting Type: Annual

Ticker: AET

Primary CUSIP: 00817Y108

Primary ISIN: US00817Y1082

Primary SEDOL: 2695921

Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
Elect Director Fernando Aguirre	Mgmt	Yes	For	For	For
Elect Director Mark T. Bertolini	Mgmt	Yes	For	For	For
Elect Director Frank M. Clark	Mgmt	Yes	For	For	For
Elect Director Betsy Z. Cohen	Mgmt	Yes	For	For	For
Elect Director Molly J. Coye	Mgmt	Yes	For	For	For
Elect Director Roger N. Farah	Mgmt	Yes	For	For	For
Elect Director Jeffrey E. Garten	Mgmt	Yes	For	For	For
Elect Director Ellen M. Hancock	Mgmt	Yes	For	For	For
Elect Director Richard J. Harrington	Mgmt	Yes	For	For	For
Elect Director Edward J. Ludwig	Mgmt	Yes	For	For	For
Elect Director Joseph P. Newhouse	Mgmt	Yes	For	For	For
Elect Director Olympia J. Snowe	Mgmt	Yes	For	For	For
Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
Advisory Vote on Say on Pay Frequency	Mgmt	Yes	None	One Year	One Year
Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
Report on Gender Pay Gap	SH	Yes	Against	Against	Against
	Elect Director Mark T. Bertolini Elect Director Frank M. Clark Elect Director Betsy Z. Cohen Elect Director Molly J. Coye Elect Director Roger N. Farah Elect Director Jeffrey E. Garten Elect Director Ellen M. Hancock Elect Director Richard J. Harrington Elect Director Edward J. Ludwig Elect Director Joseph P. Newhouse Elect Director Olympia J. Snowe Ratify KPMG LLP as Auditors Amend Omnibus Stock Plan Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Report on Lobbying Payments and Policy	Elect Director Mark T. Bertolini Elect Director Frank M. Clark Elect Director Betsy Z. Cohen Mgmt Elect Director Molly J. Coye Mgmt Elect Director Roger N. Farah Mgmt Elect Director Jeffrey E. Garten Mgmt Elect Director Ellen M. Hancock Mgmt Elect Director Richard J. Harrington Mgmt Elect Director Edward J. Ludwig Mgmt Elect Director Joseph P. Newhouse Mgmt Elect Director Joseph P. Newhouse Mgmt Elect Director Olympia J. Snowe Mgmt Ratify KPMG LLP as Auditors Amend Omnibus Stock Plan Mgmt Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Mgmt Report on Lobbying Payments and Policy SH	Elect Director Mark T. Bertolini Elect Director Frank M. Clark Elect Director Betsy Z. Cohen Elect Director Molly J. Coye Elect Director Roger N. Farah Elect Director Jeffrey E. Garten Elect Director Ellen M. Hancock Elect Director Richard J. Harrington Elect Director Edward J. Ludwig Elect Director Joseph P. Newhouse Elect Director Joseph P. Newhouse Elect Director Olympia J. Snowe Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Mgmt Yes Elect Director SH Mgmt Fes Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Mgmt Fes Mgmt Mgmt Fes Mgmt Fes Mgmt Mgmt Fes Mgmt Mgmt Mgmt Mgmt Fes Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Elect Director Fernando Aguirre Mgmt Yes For Elect Director Mark T. Bertolini Mgmt Yes For Elect Director Frank M. Clark Mgmt Yes For Elect Director Betsy Z. Cohen Mgmt Yes For Elect Director Molly J. Coye Mgmt Yes For Elect Director Roger N. Farah Mgmt Yes For Elect Director Jeffrey E. Garten Mgmt Yes For Elect Director Ellen M. Hancock Mgmt Yes For Elect Director Richard J. Harrington Mgmt Yes For Elect Director Edward J. Ludwig Mgmt Yes For Elect Director Joseph P. Newhouse Mgmt Yes For Elect Director Joseph P. Newhouse Mgmt Yes For Elect Director Olympia J. Snowe Mgmt Yes For Ratify KPMG LLP as Auditors Mgmt Yes For Amend Omnibus Stock Plan Mgmt Yes For Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency Mgmt Yes None Report on Lobbying Payments and Policy SH Yes Against	Elect Director Fernando Aguirre Mgmt Yes For For For Elect Director Mark T. Bertolini Mgmt Yes For For For Elect Director Frank M. Clark Mgmt Yes For For For Elect Director Betsy Z. Cohen Mgmt Yes For For Elect Director Molly J. Coye Mgmt Yes For For For Elect Director Molly J. Coye Mgmt Yes For For For Elect Director Roger N. Farah Mgmt Yes For For Elect Director Jeffrey E. Garten Mgmt Yes For For Elect Director Jeffrey E. Garten Mgmt Yes For For Elect Director Ellen M. Hancock Mgmt Yes For For Elect Director Richard J. Harrington Mgmt Yes For For Elect Director Edward J. Ludwig Mgmt Yes For For Elect Director Joseph P. Newhouse Mgmt Yes For For Elect Director Olympia J. Snowe Mgmt Yes For For Advisory Vote to Ratify Named Executive Mgmt Yes For For Advisory Vote to Ratify Named Executive Mgmt Yes For For For Advisory Vote on Say on Pay Frequency Mgmt Yes None One Year Report on Lobbying Payments and Policy SH Yes Against Against

Amgen Inc.

Meeting Date: 05/19/2017 **Record Date:** 03/20/2017

Country: USA
Meeting Type: Annual

Primary Security ID: 031162100

Ticker: AMGN

Primary CUSIP: 031162100

Primary ISIN: US0311621009



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Amgen Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.	Elect Director David Baltimore	Mgmt	Yes	For	For	For
1.2	Elect Director Robert A. Bradway	Mgmt	Yes	For	For	For
1.3	Elect Director Francois de Carbonnel	Mgmt	Yes	For	For	For
1.4	Elect Director Robert A. Eckert	Mgmt	Yes	For	For	For
1.5	Elect Director Greg C. Garland	Mgmt	Yes	For	For	For
1.6	Elect Director Fred Hassan	Mgmt	Yes	For	For	For
1.7	Elect Director Rebecca M. Henderson	Mgmt	Yes	For	For	For
1.8	Elect Director Frank C. Herringer	Mgmt	Yes	For	For	For
1.9	Elect Director Charles M. Holley, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Tyler Jacks	Mgmt	Yes	For	For	For
1.11	Elect Director Ellen J. Kullman	Mgmt	Yes	For	For	For
1.12	Elect Director Ronald D. Sugar	Mgmt	Yes	For	For	For
1.13	Elect Director R. Sanders Williams	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against

CBRE Group, Inc.

Meeting Date: 05/19/2017 Record Date: 03/20/2017

Country: USA

Primary Security ID: 12504L109

Meeting Type: Annual

Ticker: CBG

Primary CUSIP: 12504L109

Primary ISIN: US12504L1098

Primary SEDOL: B6WVMH3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Brandon B. Boze	Mgmt	Yes	For	For	For
1b	Elect Director Beth F. Cobert	Mgmt	Yes	For	For	For
1c	Elect Director Curtis F. Feeny	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

CBRE Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Bradford M. Freeman	Mgmt	Yes	For	For	For
1e	Elect Director Christopher T. Jenny	Mgmt	Yes	For	For	For
1f	Elect Director Gerardo I. Lopez	Mgmt	Yes	For	For	For
1g	Elect Director Frederic V. Malek	Mgmt	Yes	For	For	For
1h	Elect Director Paula R. Reynolds	Mgmt	Yes	For	For	For
1i	Elect Director Robert E. Sulentic	Mgmt	Yes	For	For	For
1j	Elect Director Laura D. Tyson	Mgmt	Yes	For	For	For
1k	Elect Director Ray Wirta	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Chesapeake Energy Corporation

Meeting Date: 05/19/2017 **Record Date:** 03/20/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 165167107

Ticker: CHK

Primary CUSIP: 165167107

Primary ISIN: US1651671075

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gloria R. Boyland	Mgmt	Yes	For	For	For
1b	Elect Director Luke R. Corbett	Mgmt	Yes	For	For	For
1c	Elect Director Archie W. Dunham	Mgmt	Yes	For	For	For
1d	Elect Director Robert D. Lawler	Mgmt	Yes	For	For	For
1e	Elect Director R. Brad Martin	Mgmt	Yes	For	For	For
1f	Elect Director Merrill A. ('Pete') Miller, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director Thomas L. Ryan	Mgmt	Yes	For	For	For
2	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Chesapeake Energy Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Intercontinental Exchange, Inc.

Meeting Date: 05/19/2017 Record Date: 03/21/2017 Country: USA

Primary Security ID: 45866F104

Meeting Type: Annual

Ticker: ICE

Primary CUSIP: 45866F104

Primary ISIN: US45866F1049

Primary SEDOL: BFSSDS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ann M. Cairns	Mgmt	Yes	For	For	For
1b	Elect Director Charles R. Crisp	Mgmt	Yes	For	For	For
1c	Elect Director Duriya M. Farooqui	Mgmt	Yes	For	For	For
1d	Elect Director Jean-Marc Forneri	Mgmt	Yes	For	For	For
1e	Elect Director The Right Hon. the Lord Hague of Richmond	Mgmt	Yes	For	For	For
1f	Elect Director Fred W. Hatfield	Mgmt	Yes	For	For	For
1g	Elect Director Thomas E. Noonan	Mgmt	Yes	For	For	For
1h	Elect Director Frederic V. Salerno	Mgmt	Yes	For	For	For
1i	Elect Director Jeffrey C. Sprecher	Mgmt	Yes	For	For	For
1j	Elect Director Judith A. Sprieser	Mgmt	Yes	For	For	For
1k	Elect Director Vincent Tese	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Amend Articles	Mgmt	Yes	For	For	For
7	Amend Bylaws	Mgmt	Yes	For	For	For
8	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Intercontinental Exchange, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Report on Assessing Environmental, Social and Governance Market Disclosure	SH	Yes	Against	Against	Against

Macy's, Inc.

Meeting Date: 05/19/2017 **Record Date:** 03/23/2017

Country: USA

Primary Security ID: 55616P104

Meeting Type: Annual

Ticker: M

Primary CUSIP: 55616P104 Primary ISIN: US55616P1049 Primary SEDOL: 2345022

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Francis S. Blake	Mgmt	Yes	For	For	For
1b	Elect Director John A. Bryant	Mgmt	Yes	For	For	For
1c	Elect Director Deirdre P. Connelly	Mgmt	Yes	For	For	For
1d	Elect Director Jeff Gennette	Mgmt	Yes	For	For	For
1e	Elect Director Leslie D. Hale	Mgmt	Yes	For	For	For
1f	Elect Director William H. Lenehan	Mgmt	Yes	For	For	For
1g	Elect Director Sara Levinson	Mgmt	Yes	For	For	For
1h	Elect Director Terry J. Lundgren	Mgmt	Yes	For	For	For
1i	Elect Director Joyce M. Roche	Mgmt	Yes	For	For	For
1j	Elect Director Paul C. Varga	Mgmt	Yes	For	For	For
1k	Elect Director Marna C. Whittington	Mgmt	Yes	For	For	For
11	Elect Director Annie Young-Scrivner	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Mattel, Inc.

Meeting Date: 05/19/2017 **Record Date:** 03/24/2017

Country: USA

Primary Security ID: 577081102

Ticker: MAT

Primary CUSIP: 577081102

Primary ISIN: US5770811025

Meeting Type: Annual

Primary SEDOL: 2572303

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J. Dolan	Mgmt	Yes	For	For	For
1b	Elect Director Trevor A. Edwards	Mgmt	Yes	For	For	For
1c	Elect Director Frances D. Fergusson	Mgmt	Yes	For	For	For
1d	Elect Director Margaret H. Georgiadis	Mgmt	Yes	For	For	For
1e	Elect Director Ann Lewnes	Mgmt	Yes	For	For	For
1f	Elect Director Dominic Ng	Mgmt	Yes	For	For	For
1g	Elect Director Vasant M. Prabhu	Mgmt	Yes	For	For	For
1h	Elect Director Dean A. Scarborough	Mgmt	Yes	For	For	For
1i	Elect Director Christopher A. Sinclair	Mgmt	Yes	For	For	For
1j	Elect Director Dirk Van de Put	Mgmt	Yes	For	For	For
1k	Elect Director Kathy White Loyd	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For

Weyerhaeuser Company

Meeting Date: 05/19/2017 Record Date: 03/24/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 962166104

Ticker: WY

Primary CUSIP: 962166104

Primary ISIN: US9621661043

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark A. Emmert	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Weyerhaeuser Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Rick R. Holley	Mgmt	Yes	For	For	For
1.3	Elect Director Sara Grootwassink Lewis	Mgmt	Yes	For	For	For
1.4	Elect Director John F. Morgan, Sr.	Mgmt	Yes	For	For	For
1.5	Elect Director Nicole W. Piasecki	Mgmt	Yes	For	For	For
1.6	Elect Director Marc F. Racicot	Mgmt	Yes	For	For	For
1.7	Elect Director Lawrence A. Selzer	Mgmt	Yes	For	For	For
1.8	Elect Director Doyle R. Simons	Mgmt	Yes	For	For	For
1.9	Elect Director D. Michael Steuert	Mgmt	Yes	For	For	For
1.10	Elect Director Kim Williams	Mgmt	Yes	For	For	For
1.11	Elect Director Charles R. Williamson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

XL Group Ltd

Meeting Date: 05/19/2017 Record Date: 03/06/2017 **Country:** Bermuda **Meeting Type:** Annual Primary Security ID: G98294104

Ticker: XL

Primary CUSIP: G98255105

Primary ISIN: BMG982941046

Primary SEDOL: BD95VZ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ramani Ayer	Mgmt	Yes	For	For	For
1.2	Elect Director Dale R. Comey	Mgmt	Yes	For	For	For
1.3	Elect Director Claus-Michael Dill	Mgmt	Yes	For	For	For
1.4	Elect Director Robert R. Glauber	Mgmt	Yes	For	For	For
1.5	Elect Director Edward J. Kelly, III	Mgmt	Yes	For	For	For
1.6	Elect Director Joseph Mauriello	Mgmt	Yes	For	For	For
1.7	Elect Director Michael S. McGavick	Mgmt	Yes	For	For	For
1.8	Elect Director Eugene M. McQuade	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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XL Group Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Clayton S. Rose	Mgmt	Yes	For	For	For
1.10	Elect Director Anne Stevens	Mgmt	Yes	For	For	For
1.11	Elect Director John M. Vereker	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Yum! Brands, Inc.

Meeting Date: 05/19/2017 Record Date: 03/21/2017 **Country:** USA **Meeting Type:** Annual Primary Security ID: 988498101

Ticker: YUM

Primary CUSIP: 988498101

Primary ISIN: US9884981013

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Paget L. Alves	Mgmt	Yes	For	For	For
1b	Elect Director Michael J. Cavanagh	Mgmt	Yes	For	For	For
1c	Elect Director Christopher M. Connor	Mgmt	Yes	For	For	For
1d	Elect Director Brian C. Cornell	Mgmt	Yes	For	For	For
1e	Elect Director Greg Creed	Mgmt	Yes	For	For	For
1f	Elect Director Mirian M. Graddick-Weir	Mgmt	Yes	For	For	For
1g	Elect Director Thomas C. Nelson	Mgmt	Yes	For	For	For
1h	Elect Director P. Justin Skala	Mgmt	Yes	For	For	For
1i	Elect Director Elane B. Stock	Mgmt	Yes	For	For	For
1j	Elect Director Robert D. Walter	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Morgan Stanley

Meeting Date: 05/22/2017 **Record Date:** 03/27/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 617446448

Ticker: MS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Erskine B. Bowles	Mgmt	Yes	For	For	For
1b	Elect Director Alistair Darling	Mgmt	Yes	For	For	For
1c	Elect Director Thomas H. Glocer	Mgmt	Yes	For	For	For
1d	Elect Director James P. Gorman	Mgmt	Yes	For	For	For
1e	Elect Director Robert H. Herz	Mgmt	Yes	For	For	For
1f	Elect Director Nobuyuki Hirano	Mgmt	Yes	For	For	For
1g	Elect Director Klaus Kleinfeld	Mgmt	Yes	For	For	For
1h	Elect Director Jami Miscik	Mgmt	Yes	For	For	For
1i	Elect Director Dennis M. Nally	Mgmt	Yes	For	For	For
1j	Elect Director Hutham S. Olayan	Mgmt	Yes	For	For	For
1k	Elect Director James W. Owens	Mgmt	Yes	For	For	For
11	Elect Director Ryosuke Tamakoshi	Mgmt	Yes	For	For	For
1m	Elect Director Perry M. Traquina	Mgmt	Yes	For	For	For
1n	Elect Director Rayford Wilkins, Jr.	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For
7	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against
8	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

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Institution Account(s): SSB DOMESTIC INDEX

Royal Caribbean Cruises Ltd.

Meeting Date: 05/22/2017 **Record Date:** 03/27/2017

Country: Liberia

Meeting Type: Annual

Primary Security ID: V7780T103

Ticker: RCL

Primary CUSIP: V7780T103

Primary ISIN: LR0008862868

Primary SEDOL: 2754907

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John F. Brock	Mgmt	Yes	For	For	For
1b	Elect Director Richard D. Fain	Mgmt	Yes	For	For	For
1c	Elect Director William L. Kimsey	Mgmt	Yes	For	For	For
1d	Elect Director Maritza G. Montiel	Mgmt	Yes	For	For	For
1e	Elect Director Ann S. Moore	Mgmt	Yes	For	For	For
1f	Elect Director Eyal M. Ofer	Mgmt	Yes	For	For	For
1g	Elect Director Thomas J. Pritzker	Mgmt	Yes	For	For	For
1h	Elect Director William K. Reilly	Mgmt	Yes	For	For	For
1i	Elect Director Bernt Reitan	Mgmt	Yes	For	For	For
1j	Elect Director Vagn O. Sorensen	Mgmt	Yes	For	For	For
1k	Elect Director Donald Thompson	Mgmt	Yes	For	For	For
11	Elect Director Arne Alexander Wilhelmsen	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Pricewaterhouse Coopers LLP as Auditors	Mgmt	Yes	For	For	For

Alliant Energy Corporation

Meeting Date: 05/23/2017 Record Date: 03/29/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 018802108

Ticker: LNT

Primary CUSIP: 018802108

Primary ISIN: US0188021085

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patrick E. Allen	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Alliant Energy Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Patricia L. Kampling	Mgmt	Yes	For	For	For
1.3	Elect Director Singleton B. McAllister	Mgmt	Yes	For	For	For
1.4	Elect Director Susan D. Whiting	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Lobbying Payments and Political Contributions	SH	Yes	Against	For	For

Amazon.com, Inc.

Meeting Date: 05/23/2017 **Record Date:** 03/29/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 023135106

Ticker: AMZN

Primary CUSIP: 023135106

Primary ISIN: US0231351067

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	Yes	For	For	For
1b	Elect Director Tom A. Alberg	Mgmt	Yes	For	For	For
1c	Elect Director John Seely Brown	Mgmt	Yes	For	For	For
1d	Elect Director Jamie S. Gorelick	Mgmt	Yes	For	For	For
1e	Elect Director Daniel P. Huttenlocher	Mgmt	Yes	For	For	For
1f	Elect Director Judith A. McGrath	Mgmt	Yes	For	For	For
1g	Elect Director Jonathan J. Rubinstein	Mgmt	Yes	For	For	For
1h	Elect Director Thomas O. Ryder	Mgmt	Yes	For	For	For
1 i	Elect Director Patricia Q. Stonesifer	Mgmt	Yes	For	For	For
1j	Elect Director Wendell P. Weeks	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For



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Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Report on Use of Criminal Background Checks in Hiring	SH	Yes	Against	Against	Against
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	Against
8	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against

Boston Properties, Inc.

Meeting Date: 05/23/2017

Country: USA

Primary Security ID: 101121101

Record Date: 03/29/2017

Meeting Type: Annual

Ticker: BXP

Primary CUSIP: 101121101

Primary ISIN: US1011211018

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce W. Duncan	Mgmt	Yes	For	For	For
1.2	Elect Director Karen E. Dykstra	Mgmt	Yes	For	For	For
1.3	Elect Director Carol B. Einiger	Mgmt	Yes	For	For	For
1.4	Elect Director Jacob A. Frenkel	Mgmt	Yes	For	For	For
1.5	Elect Director Joel I. Klein	Mgmt	Yes	For	For	For
1.6	Elect Director Douglas T. Linde	Mgmt	Yes	For	For	For
1.7	Elect Director Matthew J. Lustig	Mgmt	Yes	For	For	For
1.8	Elect Director Alan J. Patricof	Mgmt	Yes	For	For	For
1.9	Elect Director Owen D. Thomas	Mgmt	Yes	For	For	For
1.10	Elect Director Martin Turchin	Mgmt	Yes	For	For	For
1.11	Elect Director David A. Twardock	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Merck & Co., Inc.

Meeting Date: 05/23/2017 **Record Date:** 03/27/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 58933Y105

Ticker: MRK

Primary CUSIP: 58933Y105

Primary ISIN: US58933Y1055

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	Yes	For	For	For
1b	Elect Director Thomas R. Cech	Mgmt	Yes	For	For	For
1c	Elect Director Pamela J. Craig	Mgmt	Yes	For	For	For
1d	Elect Director Kenneth C. Frazier	Mgmt	Yes	For	For	For
1e	Elect Director Thomas H. Glocer	Mgmt	Yes	For	For	For
1f	Elect Director Rochelle B. Lazarus	Mgmt	Yes	For	For	For
1g	Elect Director John H. Noseworthy	Mgmt	Yes	For	For	For
1h	Elect Director Carlos E. Represas	Mgmt	Yes	For	For	For
1 i	Elect Director Paul B. Rothman	Mgmt	Yes	For	For	For
1j	Elect Director Patricia F. Russo	Mgmt	Yes	For	For	For
1k	Elect Director Craig B. Thompson	Mgmt	Yes	For	For	For
11	Elect Director Wendell P. Weeks	Mgmt	Yes	For	For	For
1m	Elect Director Peter C. Wendell	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against
6	Adopt Holy Land Principles	SH	Yes	Against	Against	Against
7	Report on Risks of Doing Business in Conflict-Affected Areas	SH	Yes	Against	Against	Against
8	Report on Board Oversight of Product Safety and Quality	SH	Yes	Against	Against	Against



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Mid-America Apartment Communities, Inc.

Meeting Date: 05/23/2017

Country: USA

Primary Security ID: 59522J103

Record Date: 03/17/2017

Meeting Type: Annual

Ticker: MAA

Primary CUSIP: 59522J103

Primary ISIN: US59522J1034

Primary SEDOL: 2589132

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director H. Eric Bolton, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Russell R. French	Mgmt	Yes	For	For	For
1c	Elect Director Alan B. Graf, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Toni Jennings	Mgmt	Yes	For	For	For
1e	Elect Director James K. Lowder	Mgmt	Yes	For	For	For
1f	Elect Director Thomas H. Lowder	Mgmt	Yes	For	For	For
1g	Elect Director Monica McGurk	Mgmt	Yes	For	For	For
1h	Elect Director Claude B. Nielsen	Mgmt	Yes	For	For	For
1i	Elect Director Philip W. Norwood	Mgmt	Yes	For	For	For
1j	Elect Director W. Reid Sanders	Mgmt	Yes	For	For	For
1k	Elect Director Gary Shorb	Mgmt	Yes	For	For	For
11	Elect Director David P. Stockert	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Nielsen Holdings plc

Meeting Date: 05/23/2017 **Record Date:** 03/24/2017

Country: United Kingdom

Primary Security ID: G6518L108

Meeting Type: Annual

Ticker: NLSN

Primary CUSIP: N/A

Primary ISIN: GB00BWFY5505

Primary SEDOL: BWFY550

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James A. Attwood, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Mitch Barns	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Nielsen Holdings plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Karen M. Hoguet	Mgmt	Yes	For	For	For
1d	Elect Director James M. Kilts	Mgmt	Yes	For	For	For
1e	Elect Director Harish Manwani	Mgmt	Yes	For	For	For
1f	Elect Director Robert Pozen	Mgmt	Yes	For	For	For
1g	Elect Director David Rawlinson	Mgmt	Yes	For	For	For
1h	Elect Director Javier G. Teruel	Mgmt	Yes	For	For	For
1 i	Elect Director Lauren Zalaznick	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Reappoint Ernst & Young LLP as UK Statutory Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of UK Statutory Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Approve Director's Remuneration Report	Mgmt	Yes	For	For	For

NVIDIA Corporation

Meeting Date: 05/23/2017 **Record Date:** 03/24/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 67066G104

Ticker: NVDA

Primary CUSIP: 67066G104

Primary ISIN: US67066G1040

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	Mgmt	Yes	For	For	For
1b	Elect Director Tench Coxe	Mgmt	Yes	For	For	For
1c	Elect Director Persis S. Drell	Mgmt	Yes	For	For	For
1d	Elect Director James C. Gaither	Mgmt	Yes	For	For	For
1e	Elect Director Jen-Hsun Huang	Mgmt	Yes	For	For	For
1f	Elect Director Dawn Hudson	Mgmt	Yes	For	For	For
1g	Elect Director Harvey C. Jones	Mgmt	Yes	For	For	For
1h	Elect Director Michael G. McCaffery	Mgmt	Yes	For	For	For



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NVIDIA Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director William J. Miller	Mgmt	Yes	For	Withhold	Withhold
1j	Elect Director Mark L. Perry	Mgmt	Yes	For	For	For
1k	Elect Director A. Brooke Seawell	Mgmt	Yes	For	For	For
11	Elect Director Mark A. Stevens	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Southwestern Energy Company

Meeting Date: 05/23/2017 **Record Date:** 03/29/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 845467109

Ticker: SWN

Primary CUSIP: 845467109

Primary ISIN: US8454671095

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John D. Gass	Mgmt	Yes	For	For	For
1.2	Elect Director Catherine A. Kehr	Mgmt	Yes	For	For	For
1.3	Elect Director Greg D. Kerley	Mgmt	Yes	For	For	For
1.4	Elect Director Jon A. Marshall	Mgmt	Yes	For	For	For
1.5	Elect Director Elliott Pew	Mgmt	Yes	For	For	For
1.6	Elect Director Terry W. Rathert	Mgmt	Yes	For	For	For
1.7	Elect Director Alan H. Stevens	Mgmt	Yes	For	For	For
1.8	Elect Director William J. Way	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Proxy Voting Tabulation	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Urban Outfitters, Inc.

Meeting Date: 05/23/2017 **Record Date:** 03/17/2017

Country: USA

Primary Security ID: 917047102

Ticker: URBN

Primary CUSIP: 917047102

Primary ISIN: US9170471026

Meeting Type: Annual

Primary SEDOL: 2933438

Proposal Number						
	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edward N. Antoian	Mgmt	Yes	For	For	For
1.2	Elect Director Scott A. Belair	Mgmt	Yes	For	Against	Against
1.3	Elect Director Harry S. Cherken, Jr.	Mgmt	Yes	For	Against	Against
1.4	Elect Director Scott Galloway	Mgmt	Yes	For	For	For
1.5	Elect Director Margaret A. Hayne	Mgmt	Yes	For	Against	Against
1.6	Elect Director Richard A. Hayne	Mgmt	Yes	For	For	For
1.7	Elect Director Elizabeth Ann Lambert	Mgmt	Yes	For	For	For
1.8	Elect Director Joel S. Lawson, III	Mgmt	Yes	For	Against	Against
1.9	Elect Director Robert H. Strouse	Mgmt	Yes	For	Against	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year

Xerox Corporation

Meeting Date: 05/23/2017

Country: USA

Primary Security ID: 984121103

Record Date: 03/24/2017

Meeting Type: Annual

Ticker: XRX

Primary CUSIP: 984121103

Primary ISIN: US9841211033

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory Q. Brown	Mgmt	Yes	For	For	For
1.2	Elect Director Jonathan Christodoro	Mgmt	Yes	For	For	For
1.3	Elect Director Joseph J. Echevarria	Mgmt	Yes	For	For	For
1.4	Elect Director William Curt Hunter	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Xerox Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Jeffrey Jacobson	Mgmt	Yes	For	For	For
1.6	Elect Director Robert J. Keegan	Mgmt	Yes	For	For	For
1.7	Elect Director Cheryl Gordon Krongard	Mgmt	Yes	For	For	For
1.8	Elect Director Charles Prince	Mgmt	Yes	For	For	For
1.9	Elect Director Ann N. Reese	Mgmt	Yes	For	For	For
1.10	Elect Director Stephen H. Rusckowski	Mgmt	Yes	For	For	For
1.11	Elect Director Sara Martinez Tucker	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Reverse Stock Split	Mgmt	Yes	For	For	For
6	Adopt Holy Land Principles	SH	Yes	Against	Against	Against

CenturyLink, Inc.

Meeting Date: 05/24/2017 **Record Date:** 04/07/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 156700106

Ticker: CTL

Primary CUSIP: 156700106

Primary ISIN: US1567001060

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Martha H. Bejar	Mgmt	Yes	For	For	For
1.2	Elect Director Virginia Boulet	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Peter C. Brown	Mgmt	Yes	For	For	For
1.4	Elect Director W. Bruce Hanks	Mgmt	Yes	For	For	For
1.5	Elect Director Mary L. Landrieu	Mgmt	Yes	For	For	For
1.6	Elect Director Harvey P. Perry	Mgmt	Yes	For	For	For
1.7	Elect Director Glen F. Post, III	Mgmt	Yes	For	For	For
1.8	Elect Director Michael J. Roberts	Mgmt	Yes	For	For	For
1.9	Elect Director Laurie A. Siegel	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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CenturyLink, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3a	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3b	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4a	Adopt Share Retention Policy For Senior Executives	SH	Yes	Against	Against	Against
4b	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
4c	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

Cerner Corporation

Meeting Date: 05/24/2017 Record Date: 03/29/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 156782104

Ticker: CERN

Primary CUSIP: 156782104

Primary ISIN: US1567821046

Primary SEDOL: 2185284

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Julie L. Gerberding	Mgmt	Yes	For	For	For
1b	Elect Director Neal L. Patterson	Mgmt	Yes	For	For	For
1c	Elect Director William D. Zollars	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

CME Group Inc.

Meeting Date: 05/24/2017 **Record Date:** 03/29/2017

Country: USA

Primary Security ID: 12572Q105

Meeting Type: Annual Ticker: CME

Primary CUSIP: 12572Q105 Primary ISIN: US12572Q1058



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	Yes	For	For	For
1b	Elect Director Timothy S. Bitsberger	Mgmt	Yes	For	For	For
1c	Elect Director Charles P. Carey	Mgmt	Yes	For	For	For
1d	Elect Director Dennis H. Chookaszian	Mgmt	Yes	For	For	For
1e	Elect Director Ana Dutra	Mgmt	Yes	For	For	For
1f	Elect Director Martin J. Gepsman	Mgmt	Yes	For	For	For
1g	Elect Director Larry G. Gerdes	Mgmt	Yes	For	For	For
1h	Elect Director Daniel R. Glickman	Mgmt	Yes	For	For	For
1i	Elect Director Leo Melamed	Mgmt	Yes	For	For	For
1j	Elect Director Alex J. Pollock	Mgmt	Yes	For	For	For
1k	Elect Director John F. Sandner	Mgmt	Yes	For	For	For
11	Elect Director Terry L. Savage	Mgmt	Yes	For	For	For
1m	Elect Director William R. Shepard	Mgmt	Yes	For	For	For
1n	Elect Director Dennis A. Suskind	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

DENTSPLY SIRONA Inc.

Meeting Date: 05/24/2017Country: USAPrimary Security ID: 24906P109Record Date: 03/27/2017Meeting Type: AnnualTicker: XRAY

Primary CUSIP: 24906P109 Primary ISIN: US24906P1093 Primary SEDOL: BYNPPC6

Proposal Number		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael C. Alfano	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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DENTSPLY SIRONA Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director David K. Beecken	Mgmt	Yes	For	For	For
1c	Elect Director Eric K. Brandt	Mgmt	Yes	For	For	For
1d	Elect Director Michael J. Coleman	Mgmt	Yes	For	For	For
1e	Elect Director Willie A. Deese	Mgmt	Yes	For	For	For
1f	Elect Director Thomas Jetter	Mgmt	Yes	For	For	For
1g	Elect Director Arthur D. Kowaloff	Mgmt	Yes	For	For	For
1h	Elect Director Harry M. Jansen Kraemer, Jr.	Mgmt	Yes	For	For	For
1 i	Elect Director Francis J. Lunger	Mgmt	Yes	For	For	For
1j	Elect Director Jeffrey T. Slovin	Mgmt	Yes	For	For	For
1k	Elect Director Bret W. Wise	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

E. I. du Pont de Nemours and Company

Meeting Date: 05/24/2017 Record Date: 03/28/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 263534109

Ticker: DD

Primary CUSIP: 263534109

Primary ISIN: US2635341090

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lamberto Andreotti	Mgmt	Yes	For	For	For
1b	Elect Director Edward D. Breen	Mgmt	Yes	For	For	For
1c	Elect Director Robert A. Brown	Mgmt	Yes	For	For	For
1d	Elect Director Alexander M. Cutler	Mgmt	Yes	For	For	For
1e	Elect Director Eleuthere I. du Pont	Mgmt	Yes	For	For	For
1f	Elect Director James L. Gallogly	Mgmt	Yes	For	For	For
1g	Elect Director Marillyn A. Hewson	Mgmt	Yes	For	For	For
1h	Elect Director Lois D. Juliber	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

E. I. du Pont de Nemours and Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Lee M. Thomas	Mgmt	Yes	For	For	For
1j	Elect Director Patrick J. Ward	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on Pay Disparity	SH	Yes	Against	Against	Against
6	Report on Accident Risk Reduction Efforts	SH	Yes	Against	Abstain	Abstain

Fiserv, Inc.

Meeting Date: 05/24/2017 **Record Date:** 03/27/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 337738108

Ticker: FISV

Primary CUSIP: 337738108

Primary ISIN: US3377381088

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alison Davis	Mgmt	Yes	For	For	For
1.2	Elect Director John Y. Kim	Mgmt	Yes	For	For	For
1.3	Elect Director Dennis F. Lynch	Mgmt	Yes	For	For	For
1.4	Elect Director Denis J. O'Leary	Mgmt	Yes	For	For	For
1.5	Elect Director Glenn M. Renwick	Mgmt	Yes	For	For	For
1.6	Elect Director Kim M. Robak	Mgmt	Yes	For	For	For
1.7	Elect Director JD Sherman	Mgmt	Yes	For	For	For
1.8	Elect Director Doyle R. Simons	Mgmt	Yes	For	For	For
1.9	Elect Director Jeffery W. Yabuki	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Proxy Access Right	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Iron Mountain Incorporated

Meeting Date: 05/24/2017 **Record Date:** 04/04/2017

Country: USA

Primary Security ID: 46284V101

Ticker: IRM

Primary CUSIP: 46284V101

Primary ISIN: US46284V1017

Meeting Type: Annual

Primary SEDOL: BVFTF03

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jennifer Allerton	Mgmt	Yes	For	For	For
1b	Elect Director Ted R. Antenucci	Mgmt	Yes	For	For	For
1c	Elect Director Pamela M. Arway	Mgmt	Yes	For	For	For
1d	Elect Director Clarke H. Bailey	Mgmt	Yes	For	For	For
1e	Elect Director Neil Chatfield	Mgmt	Yes	For	For	For
1f	Elect Director Kent P. Dauten	Mgmt	Yes	For	For	For
1g	Elect Director Paul F. Deninger	Mgmt	Yes	For	For	For
1h	Elect Director Per-Kristian Halvorsen	Mgmt	Yes	For	For	For
1i	Elect Director William L. Meaney	Mgmt	Yes	For	For	For
1j	Elect Director Wendy J. Murdock	Mgmt	Yes	For	For	For
1k	Elect Director Walter C. Rakowich	Mgmt	Yes	For	For	For
11	Elect Director Alfred J. Verrecchia	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

LyondellBasell Industries N.V.

Meeting Date: 05/24/2017

Country: Netherlands

Primary Security ID: N53745100

Record Date: 04/26/2017

Meeting Type: Annual

Ticker: LYB

Primary CUSIP: N/A

Primary ISIN: NL0009434992

Primary SEDOL: B3SPXZ3

	posal mber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	la	Elect Director Robert G. Gwin	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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LyondellBasell Industries N.V.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Jacques Aigrain	Mgmt	Yes	For	For	For
1c	Elect Director Lincoln Benet	Mgmt	Yes	For	For	For
1d	Elect Director Jagjeet S. Bindra	Mgmt	Yes	For	For	For
1e	Elect Director Robin Buchanan	Mgmt	Yes	For	For	For
1f	Elect Director Stephen F. Cooper	Mgmt	Yes	For	For	For
1g	Elect Director Nance K. Dicciani	Mgmt	Yes	For	For	For
1h	Elect Director Claire S. Farley	Mgmt	Yes	For	For	For
1i	Elect Director Isabella D. Goren	Mgmt	Yes	For	For	For
1j	Elect Director Bruce A. Smith	Mgmt	Yes	For	For	For
1k	Elect Director Rudy van der Meer	Mgmt	Yes	For	For	For
2	Adoption of Dutch Statutory Annual Accounts	Mgmt	Yes	For	For	For
3	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
4	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	Yes	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
7	Approve Dividends of EUR 0.85 Per Share	Mgmt	Yes	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
9	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
11	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

McDonald's Corporation

Meeting Date: 05/24/2017 Country: USA Primary Security ID: 580135101

Record Date: 03/27/2017 Meeting Type: Annual Ticker: MCD

 Primary CUSIP: 580135101
 Primary ISIN: US5801351017
 Primary SEDOL: 2550707



Date range covered: 01/01/2017 to 06/30/2017

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McDonald's Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd Dean	Mgmt	Yes	For	For	For
1b	Elect Director Stephen Easterbrook	Mgmt	Yes	For	For	For
1c	Elect Director Robert Eckert	Mgmt	Yes	For	For	For
1d	Elect Director Margaret Georgiadis	Mgmt	Yes	For	For	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director Jeanne Jackson	Mgmt	Yes	For	For	For
1g	Elect Director Richard Lenny	Mgmt	Yes	For	For	For
1h	Elect Director John Mulligan	Mgmt	Yes	For	For	For
1 i	Elect Director Sheila Penrose	Mgmt	Yes	For	For	For
1j	Elect Director John Rogers, Jr.	Mgmt	Yes	For	For	For
1k	Elect Director Miles White	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against
7	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	SH	Yes	Against	Against	Against
8	Issue New Series of Preferred Stock with the Right to Elect own Director	SH	Yes	Against	Against	Against
9	Adopt Holy Land Principles	SH	Yes	Against	Against	Against
10	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	SH	Yes	Against	Against	Against
11	Assess Environmental Impact of Polystyrene Foam Cups	SH	Yes	Against	Against	Against
12	Report on Charitable Contributions	SH	Yes	Against	Against	Against



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ONEOK, Inc.

Meeting Date: 05/24/2017 **Record Date:** 03/27/2017

Country: USA

Primary Security ID: 682680103

Meeting Type: Annual

Ticker: OKE

Primary CUSIP: 682680103

Primary ISIN: US6826801036

Primary SEDOL: 2130109

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brian L. Derksen	Mgmt	Yes	For	For	For
1.2	Elect Director Julie H. Edwards	Mgmt	Yes	For	For	For
1.3	Elect Director John W. Gibson	Mgmt	Yes	For	For	For
1.4	Elect Director Randall J. Larson	Mgmt	Yes	For	For	For
1.5	Elect Director Steven J. Malcolm	Mgmt	Yes	For	For	For
1.6	Elect Director Kevin S. McCarthy - WITHDRAWN RESOLUTION	Mgmt	No			
1.7	Elect Director Jim W. Mogg	Mgmt	Yes	For	For	For
1.8	Elect Director Pattye L. Moore	Mgmt	Yes	For	For	For
1.9	Elect Director Gary D. Parker	Mgmt	Yes	For	For	For
1.10	Elect Director Eduardo A. Rodriguez	Mgmt	Yes	For	For	For
1.11	Elect Director Terry K. Spencer	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

PayPal Holdings, Inc.

Meeting Date: 05/24/2017 **Record Date:** 04/05/2017

Country: USA **Meeting Type:** Annual

Primary Security ID: 70450Y103

Ticker: PYPL

Primary CUSIP: 70450Y103

Primary ISIN: US70450Y1038

Primary SEDOL: BYW36M8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Wences Casares	Mgmt	Yes	For	For	For
1b	Elect Director Jonathan Christodoro	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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PayPal Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director John J. Donahoe	Mgmt	Yes	For	For	For
1d	Elect Director David W. Dorman	Mgmt	Yes	For	For	For
1e	Elect Director Belinda J. Johnson	Mgmt	Yes	For	For	For
1f	Elect Director Gail J. McGovern	Mgmt	Yes	For	For	For
1g	Elect Director David M. Moffett	Mgmt	Yes	For	For	For
1h	Elect Director Daniel H. Schulman	Mgmt	Yes	For	For	For
1i	Elect Director Frank D. Yeary	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Certificate of Incorporation	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
6	Report on Sustainability	SH	Yes	Against	For	For
7	Report on Feasibility of Net-Zero GHG Emissions	SH	Yes	Against	Against	Against

Quanta Services, Inc.

Meeting Date: 05/24/2017 **Record Date:** 03/27/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 74762E102

Ticker: PWR

Primary CUSIP: 74762E102

Primary ISIN: US74762E1029

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Earl C. (Duke) Austin, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Doyle N. Beneby	Mgmt	Yes	For	For	For
1.3	Elect Director J. Michal Conaway	Mgmt	Yes	For	For	For
1.4	Elect Director Vincent D. Foster	Mgmt	Yes	For	For	For
1.5	Elect Director Bernard Fried	Mgmt	Yes	For	For	For
1.6	Elect Director Worthing F. Jackman	Mgmt	Yes	For	For	For
1.7	Elect Director David M. McClanahan	Mgmt	Yes	For	For	For
1.8	Elect Director Margaret B. Shannon	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Quanta Services, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Pat Wood, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Robert Half International Inc.

Meeting Date: 05/24/2017 **Record Date:** 03/31/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 770323103

Ticker: RHI

Primary CUSIP: 770323103

Primary ISIN: US7703231032

Primary SEDOL: 2110703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Harold M. Messmer, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Marc H. Morial	Mgmt	Yes	For	For	For
1.3	Elect Director Barbara J. Novogradac	Mgmt	Yes	For	For	For
1.4	Elect Director Robert J. Pace	Mgmt	Yes	For	For	For
1.5	Elect Director Frederick A. Richman	Mgmt	Yes	For	For	For
1.6	Elect Director M. Keith Waddell	Mgmt	Yes	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Stericycle, Inc.

Meeting Date: 05/24/2017 Record Date: 03/31/2017	Country: USA Meeting Type: Annual	Primary Security ID: 858912108 Ticker: SRCL
Primary CUSIP: 858912108	Primary ISIN: US8589121081	Primary SEDOL: 2860826



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Stericycle, Inc.

Proposal		_	Votable		Voting	Vote
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Policy Rec	Instruction
1a	Elect Director Mark C. Miller	Mgmt	Yes	For	For	For
1b	Elect Director Jack W. Schuler	Mgmt	Yes	For	Refer	For
1c	Elect Director Charles A. Alutto	Mgmt	Yes	For	For	For
1d	Elect Director Brian P. Anderson	Mgmt	Yes	For	For	For
1e	Elect Director Lynn D. Bleil	Mgmt	Yes	For	For	For
1f	Elect Director Thomas D. Brown	Mgmt	Yes	For	For	For
1g	Elect Director Thomas F. Chen	Mgmt	Yes	For	For	For
1h	Elect Director Robert S. Murley	Mgmt	Yes	For	For	For
1i	Elect Director John Patience	Mgmt	Yes	For	For	For
1j	Elect Director Mike S. Zafirovski	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
7	Amend Proxy Access Right	SH	Yes	Against	Against	Against
8	Pro-rata Vesting of Equity Awards	SH	Yes	Against	For	For

The Southern Company

Meeting Date: 05/24/2017 Record Date: 03/27/2017 Country: USA
Meeting Type: Annual

Primary Security ID: 842587107

Ticker: SO

Primary CUSIP: 842587107

Primary ISIN: US8425871071

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Juanita Powell Baranco	Mgmt	Yes	For	For	For
1b	Elect Director Jon A. Boscia	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

The Southern Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Henry A. 'Hal' Clark, III	Mgmt	Yes	For	For	For
1d	Elect Director Thomas A. Fanning	Mgmt	Yes	For	For	For
1e	Elect Director David J. Grain	Mgmt	Yes	For	For	For
1f	Elect Director Veronica M. Hagen	Mgmt	Yes	For	For	For
1g	Elect Director Warren A. Hood, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director Linda P. Hudson	Mgmt	Yes	For	For	For
1i	Elect Director Donald M. James	Mgmt	Yes	For	For	For
1j	Elect Director John D. Johns	Mgmt	Yes	For	For	For
1k	Elect Director Dale E. Klein	Mgmt	Yes	For	For	For
11	Elect Director William G. Smith, Jr.	Mgmt	Yes	For	For	For
1m	Elect Director Steven R. Specker	Mgmt	Yes	For	For	For
1n	Elect Director Larry D. Thompson	Mgmt	Yes	For	For	For
10	Elect Director E. Jenner Wood, III	Mgmt	Yes	For	For	For
2	Reduce Supermajority Vote Requirement	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
6	Report on Strategy for Aligning with 2 Degree Scenario	SH	Yes	Against	For	For

United Continental Holdings, Inc.

Meeting Date: 05/24/2017

Country: USA

Primary Security ID: 910047109

Record Date: 03/29/2017

Meeting Type: Annual

Ticker: UAL

Primary CUSIP: 910047109

Primary ISIN: US9100471096

Primary SEDOL: B4QG225

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Carolyn Corvi	Mgmt	Yes	For	For	For
1.2	Elect Director Jane C. Garvey	Mgmt	Yes	For	For	For
1.3	Elect Director Barney Harford	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

United Continental Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Walter Isaacson	Mgmt	Yes	For	For	For
1.5	Elect Director James A. C. Kennedy	Mgmt	Yes	For	For	For
1.6	Elect Director Robert A. Milton	Mgmt	Yes	For	For	For
1.7	Elect Director Oscar Munoz	Mgmt	Yes	For	For	For
1.8	Elect Director William R. Nuti	Mgmt	Yes	For	For	For
1.9	Elect Director Edward M. Philip	Mgmt	Yes	For	For	For
1.10	Elect Director Edward L. Shapiro	Mgmt	Yes	For	For	For
1.11	Elect Director Laurence E. Simmons	Mgmt	Yes	For	For	For
1.12	Elect Director David J. Vitale	Mgmt	Yes	For	For	For
1.13	Elect Director James M. Whitehurst	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Arconic Inc.

Meeting Date: 05/25/2017 Record Date: 03/01/2017 Country: USA

Meeting Type: Proxy Contest

Primary Security ID: 03965L100

Ticker: ARNC

Primary CUSIP: 03965L100

Primary ISIN: US03965L1008

Primary SEDOL: BD3D9G5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt	No			
1.1	Elect Director Amy E. Alving	Mgmt	Yes	For	For	For
1.2	Elect Director David P. Hess	Mgmt	Yes	For	For	For
1.3	Elect Director James 'Jim' F. Albaugh	Mgmt	Yes	For	For	For
1.4	Elect Director Ulrich "Rick" Schmidt	Mgmt	Yes	For	For	For
1.5	Elect Director Janet C. Wolfenbarger	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Arconic Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Eliminate Supermajority Vote Requirement for Amendments to the Articles of Incorporation Regarding Anti-Greenmail	Mgmt	Yes	For	For	For
6	Eliminate Supermajority Vote Requirement for Amendments to the Articles of Incorporation Regarding Removal of Directors	Mgmt	Yes	For	For	For
7	Eliminate Supermajority Vote Requirement for Removal of Directors	Mgmt	Yes	For	For	For
8	Declassify the Board of Directors	Mgmt	Yes	For	For	For
9	Eliminate Supermajority Vote Requirement	SH	Yes	For	For	For
	Dissident Proxy (Blue Proxy Card)	Mgmt	No			
1.1	Elect Director Christopher L. Ayers	SH	Yes	For	Do Not Vote	Do Not Vote
1.2	Elect Director Elmer L. Doty	SH	Yes	For	Do Not Vote	Do Not Vote
1.3	Elect Director Bernd F. Kessler	SH	Yes	For	Do Not Vote	Do Not Vote
1.4	Elect Director Patrice E. Merrin	SH	Yes	For	Do Not Vote	Do Not Vote
1.5	Elect Director Ulrich "Rick" Schmidt	SH	Yes	For	Do Not Vote	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Do Not Vote	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	None	Do Not Vote	Do Not Vote
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Do Not Vote	Do Not Vote
5	Eliminate Supermajority Vote Requirement for Amendments to the Articles of Incorporation Regarding Anti-Greenmail	Mgmt	Yes	For	Do Not Vote	Do Not Vote
6	Eliminate Supermajority Vote Requirement for Amendments to the Articles of Incorporation Regarding Removal of Directors	Mgmt	Yes	For	Do Not Vote	Do Not Vote
7	Eliminate Supermajority Vote Requirement for Removal of Directors	Mgmt	Yes	For	Do Not Vote	Do Not Vote
8	Declassify the Board of Directors	Mgmt	Yes	For	Do Not Vote	Do Not Vote
9	Eliminate Supermajority Vote Requirement	SH	Yes	For	Do Not Vote	Do Not Vote



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

BlackRock, Inc.

Meeting Date: 05/25/2017 **Record Date:** 03/30/2017

Country: USA

Primary Security ID: 09247X101

Ticker: BLK

Primary CUSIP: 09247X101

Primary ISIN: US09247X1019

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Abdlatif Yousef Al-Hamad	Mgmt	Yes	For	For	For
1b	Elect Director Mathis Cabiallavetta	Mgmt	Yes	For	For	For
1c	Elect Director Pamela Daley	Mgmt	Yes	For	For	For
1d	Elect Director William S. Demchak	Mgmt	Yes	For	For	For
1e	Elect Director Jessica P. Einhorn	Mgmt	Yes	For	For	For
1f	Elect Director Laurence D. Fink	Mgmt	Yes	For	For	For
1g	Elect Director Fabrizio Freda	Mgmt	Yes	For	For	For
1h	Elect Director Murry S. Gerber	Mgmt	Yes	For	For	For
1i	Elect Director James Grosfeld	Mgmt	Yes	For	For	For
1j	Elect Director Robert S. Kapito	Mgmt	Yes	For	For	For
1k	Elect Director Deryck Maughan	Mgmt	Yes	For	For	For
11	Elect Director Cheryl D. Mills	Mgmt	Yes	For	For	For
1m	Elect Director Gordon M. Nixon	Mgmt	Yes	For	For	For
1n	Elect Director Charles H. Robbins	Mgmt	Yes	For	For	For
10	Elect Director Ivan G. Seidenberg	Mgmt	Yes	For	For	For
1p	Elect Director Marco Antonio Slim Domit	Mgmt	Yes	For	For	For
1q	Elect Director John S. Varley	Mgmt	Yes	For	For	For
1r	Elect Director Susan L. Wagner	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Proxy Voting and Executive Compensation	SH	Yes	Against	Against	Against
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Chipotle Mexican Grill, Inc.

Meeting Date: 05/25/2017 **Record Date:** 03/27/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 169656105

Ticker: CMG

Primary CUSIP: 169656105

Primary ISIN: US1696561059

Primary SEDOL: B0X7DZ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Albert S. Baldocchi	Mgmt	Yes	For	For	For
1.2	Elect Director Paul T. Cappuccio	Mgmt	Yes	For	For	For
1.3	Elect Director Steve Ells	Mgmt	Yes	For	For	For
1.4	Elect Director Neil W. Flanzraich	Mgmt	Yes	For	For	For
1.5	Elect Director Robin Hickenlooper	Mgmt	Yes	For	For	For
1.6	Elect Director Kimbal Musk	Mgmt	Yes	For	For	For
1.7	Elect Director Ali Namvar	Mgmt	Yes	For	For	For
1.8	Elect Director Matthew H. Paull	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Envision Healthcare Corporation

Meeting Date: 05/25/2017 **Record Date:** 03/29/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 29414D100

Ticker: EVHC

Primary CUSIP: 29414D100

Primary ISIN: US29414D1000

Primary SEDOL: BD8NPH3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Carol J. Burt	Mgmt	Yes	For	For	For
1.2	Elect Director Christopher A. Holden	Mgmt	Yes	For	For	For
1.3	Elect Director Cynthia S. Miller	Mgmt	Yes	For	For	For
1.4	Elect Director Ronald A. Williams	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Envision Healthcare Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Juniper Networks, Inc.

Meeting Date: 05/25/2017 Record Date: 03/31/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 48203R104

Ticker: JNPR

Primary CUSIP: 48203R104

Primary ISIN: US48203R1041

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert M. Calderoni	Mgmt	Yes	For	For	For
1b	Election Director Gary Daichendt	Mgmt	Yes	For	For	For
1c	Election Director Kevin DeNuccio	Mgmt	Yes	For	For	For
1d	Election Director James Dolce	Mgmt	Yes	For	For	For
1e	Election Director Mercedes Johnson	Mgmt	Yes	For	For	For
1f	Election Director Scott Kriens	Mgmt	Yes	For	For	For
1g	Election Director Rahul Merchant	Mgmt	Yes	For	For	For
1h	Election Director Rami Rahim	Mgmt	Yes	For	For	For
1i	Election Director William R. Stensrud	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
5	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
8	Report on Annual Disclosure of EEO-1 Data	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Leucadia National Corporation

Meeting Date: 05/25/2017 **Record Date:** 03/30/2017

Primary CUSIP: 527288104

Country: USA

Primary Security ID: 527288104

Meeting Type: Annual

Primary ISIN: US5272881047

Primary SEDOL: 2513012

Ticker: LUK

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Linda L. Adamany	Mgmt	Yes	For	For	For
1.2	Elect Director Robert D. Beyer	Mgmt	Yes	For	For	For
1.3	Elect Director Francisco L. Borges	Mgmt	Yes	For	For	For
1.4	Elect Director W. Patrick Campbell	Mgmt	Yes	For	For	For
1.5	Elect Director Brian P. Friedman	Mgmt	Yes	For	For	For
1.6	Elect Director Richard B. Handler	Mgmt	Yes	For	For	For
1.7	Elect Director Robert E. Joyal	Mgmt	Yes	For	For	For
1.8	Elect Director Jeffrey C. Keil	Mgmt	Yes	For	For	For
1.9	Elect Director Michael T. O'Kane	Mgmt	Yes	For	For	For
1.10	Elect Director Stuart H. Reese	Mgmt	Yes	For	For	For
1.11	Elect Director Joseph S. Steinberg	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Level 3 Communications, Inc.

Meeting Date: 05/25/2017 **Record Date:** 03/31/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 52729N308

Ticker: LVLT

Primary CUSIP: 52729N308

Primary ISIN: US52729N3089

Primary SEDOL: B5LL299

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James O. Ellis, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Jeff K. Storey	Mgmt	Yes	For	For	For
1c	Elect Director Kevin P. Chilton	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Level 3 Communications, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Steven T. Clontz	Mgmt	Yes	For	For	For
1e	Elect Director Irene M. Esteves	Mgmt	Yes	For	For	For
1f	Elect Director T. Michael Glenn	Mgmt	Yes	For	For	For
1g	Elect Director Spencer B. Hays	Mgmt	Yes	For	For	For
1h	Elect Director Michael J. Mahoney	Mgmt	Yes	For	For	For
1i	Elect Director Kevin W. Mooney	Mgmt	Yes	For	For	For
1j	Elect Director Peter Seah Lim Huat	Mgmt	Yes	For	For	For
1k	Elect Director Peter Van Oppen	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Navient Corporation

Meeting Date: 05/25/2017 Record Date: 03/30/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 63938C108

Ticker: NAVI

Primary CUSIP: 63938C108

Primary ISIN: US63938C1080

Primary SEDOL: BLP5GX1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John K. Adams, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Anna Escobedo Cabral	Mgmt	Yes	For	For	For
1c	Elect Director William M. Diefenderfer, III	Mgmt	Yes	For	For	For
1d	Elect Director Diane Suitt Gilleland	Mgmt	Yes	For	For	For
1e	Elect Director Katherine A. Lehman	Mgmt	Yes	For	For	For
1f	Elect Director Linda A. Mills	Mgmt	Yes	For	For	For
1g	Elect Director John (Jack) F. Remondi	Mgmt	Yes	For	For	For
1h	Elect Director Jane J. Thompson	Mgmt	Yes	For	For	For
1i	Elect Director Laura S. Unger	Mgmt	Yes	For	For	For
1j	Elect Director Barry L. Williams	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Navient Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director David L. Yowan	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Omnicom Group Inc.

Meeting Date: 05/25/2017 **Record Date:** 04/05/2017

Country: USA

Primary Security ID: 681919106

Meeting Type: Annual

Ticker: OMC

Primary CUSIP: 681919106

Primary ISIN: US6819191064

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John D. Wren	Mgmt	Yes	For	For	For
1.2	Elect Director Bruce Crawford	Mgmt	Yes	For	For	For
1.3	Elect Director Alan R. Batkin	Mgmt	Yes	For	For	For
1.4	Elect Director Mary C. Choksi	Mgmt	Yes	For	For	For
1.5	Elect Director Robert Charles Clark	Mgmt	Yes	For	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	Mgmt	Yes	For	Against	Against
1.7	Elect Director Susan S. Denison	Mgmt	Yes	For	Against	Against
1.8	Elect Director Deborah J. Kissire	Mgmt	Yes	For	For	For
1.9	Elect Director John R. Murphy	Mgmt	Yes	For	Against	Against
1.10	Elect Director John R. Purcell	Mgmt	Yes	For	Against	Against
1.11	Elect Director Linda Johnson Rice	Mgmt	Yes	For	Against	Against
1.12	Elect Director Valerie M. Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Raytheon Company

Meeting Date: 05/25/2017

Country: USA

Primary Security ID: 755111507

Record Date: 04/04/2017

Meeting Type: Annual

Ticker: RTN

Primary CUSIP: 755111507

Primary ISIN: US7551115071

Primary SEDOL: 2758051

Proposal		_	Votable		Voting	Vote
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Policy Rec	Instruction
1a	Elect Director Tracy A. Atkinson	Mgmt	Yes	For	For	For
1b	Elect Director Robert E. Beauchamp	Mgmt	Yes	For	For	For
1c	Elect Director Vernon E. Clark	Mgmt	Yes	For	For	For
1d	Elect Director Stephen J. Hadley	Mgmt	Yes	For	For	For
1e	Elect Director Thomas A. Kennedy	Mgmt	Yes	For	For	For
1f	Elect Director Letitia A. Long	Mgmt	Yes	For	For	For
1g	Elect Director George R. Oliver	Mgmt	Yes	For	For	For
1h	Elect Director Dinesh C. Paliwal	Mgmt	Yes	For	For	For
1i	Elect Director William R. Spivey	Mgmt	Yes	For	For	For
1j	Elect Director James A. Winnefeld, Jr.	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

The Allstate Corporation

Meeting Date: 05/25/2017 **Record Date:** 03/27/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 020002101

Ticker: ALL

Primary CUSIP: 020002101

Primary ISIN: US0200021014

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kermit R. Crawford	Mgmt	Yes	For	For	For
1b	Elect Director Michael L. Eskew	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

The Allstate Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Siddharth N. (Bobby) Mehta	Mgmt	Yes	For	For	For
1d	Elect Director Jacques P. Perold	Mgmt	Yes	For	For	For
1e	Elect Director Andrea Redmond	Mgmt	Yes	For	For	For
1f	Elect Director John W. Rowe	Mgmt	Yes	For	For	For
1g	Elect Director Judith A. Sprieser	Mgmt	Yes	For	For	For
1h	Elect Director Mary Alice Taylor	Mgmt	Yes	For	For	For
1i	Elect Director Perry M. Traquina	Mgmt	Yes	For	For	For
1j	Elect Director Thomas J. Wilson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against
7	Lead Director Qualifications	SH	Yes	Against	Against	Against
8	Political Contributions Disclosure	SH	Yes	Against	For	For

The Interpublic Group of Companies, Inc.

Meeting Date: 05/25/2017 Record Date: 04/05/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 460690100

Ticker: IPG

Primary CUSIP: 460690100

Primary ISIN: US4606901001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jocelyn Carter-Miller	Mgmt	Yes	For	For	For
1.2	Elect Director H. John Greeniaus	Mgmt	Yes	For	For	For
1.3	Elect Director Mary J. Steele Guilfoile	Mgmt	Yes	For	For	For
1.4	Elect Director Dawn Hudson	Mgmt	Yes	For	For	For
1.5	Elect Director William T. Kerr	Mgmt	Yes	For	For	For
1.6	Elect Director Henry S. Miller	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

The Interpublic Group of Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Jonathan F. Miller	Mgmt	Yes	For	For	For
1.8	Elect Director Michael I. Roth	Mgmt	Yes	For	For	For
1.9	Elect Director David M. Thomas	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Tiffany & Co.

Meeting Date: 05/25/2017 Record Date: 03/27/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 886547108

Ticker: TIF

Primary CUSIP: 886547108

Primary ISIN: US8865471085

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J. Kowalski	Mgmt	Yes	For	For	For
1b	Elect Director Rose Marie Bravo	Mgmt	Yes	For	Against	Against
1c	Elect Director Gary E. Costley	Mgmt	Yes	For	For	For
1d	Elect Director Roger N. Farah	Mgmt	Yes	For	For	For
1e	Elect Director Lawrence K. Fish	Mgmt	Yes	For	For	For
1f	Elect Director Abby F. Kohnstamm	Mgmt	Yes	For	For	For
1g	Elect Director James E. Lillie	Mgmt	Yes	For	For	For
1h	Elect Director Charles K. Marquis	Mgmt	Yes	For	Against	Against
1i	Elect Director William A. Shutzer	Mgmt	Yes	For	For	For
1j	Elect Director Robert S. Singer	Mgmt	Yes	For	For	For
1k	Elect Director Francesco Trapani	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



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Tiffany & Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For

Unum Group

Meeting Date: 05/25/2017

Country: USA

Primary Security ID: 91529Y106

Record Date: 03/27/2017

Meeting Type: Annual

Ticker: UNM

Primary CUSIP: 91529Y106

Primary ISIN: US91529Y1064

Primary SEDOL: 2433842

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Theodore H. Bunting, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director E. Michael Caulfield	Mgmt	Yes	For	For	For
1.3	Elect Director Joseph J. Echevarria	Mgmt	Yes	For	For	For
1.4	Elect Director Cynthia L. Egan	Mgmt	Yes	For	For	For
1.5	Elect Director Pamela H. Godwin	Mgmt	Yes	For	For	For
1.6	Elect Director Kevin T. Kabat	Mgmt	Yes	For	For	For
1.7	Elect Director Timothy F. Keaney	Mgmt	Yes	For	For	For
1.8	Elect Director Gloria C. Larson	Mgmt	Yes	For	For	For
1.9	Elect Director Richard P. McKenney	Mgmt	Yes	For	For	For
1.10	Elect Director Ronald P. O'Hanley	Mgmt	Yes	For	For	For
1.11	Elect Director Francis J. Shammo	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

VeriSign, Inc.

Meeting Date: 05/25/2017	Country: USA	Primary Security ID: 92343E102
Record Date: 03/31/2017	Meeting Type: Annual	Ticker: VRSN
Primary CUSIP: 92343E102	Primary ISIN: US92343E1029	Primary SEDOL: 2142922



Date range covered: 01/01/2017 to 06/30/2017

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VeriSign, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director D. James Bidzos	Mgmt	Yes	For	For	For
1.2	Elect Director Kathleen A. Cote	Mgmt	Yes	For	For	For
1.3	Elect Director Thomas F. Frist, III	Mgmt	Yes	For	For	For
1.4	Elect Director Jamie S. Gorelick	Mgmt	Yes	For	For	For
1.5	Elect Director Roger H. Moore	Mgmt	Yes	For	For	For
1.6	Elect Director Louis A. Simpson	Mgmt	Yes	For	For	For
1.7	Elect Director Timothy Tomlinson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Incyte Corporation

Meeting Date: 05/26/2017 **Record Date:** 04/07/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 45337C102

Ticker: INCY

Primary CUSIP: 45337C102

Primary ISIN: US45337C1027

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Julian C. Baker	Mgmt	Yes	For	For	For
1.2	Elect Director Jean-Jacques Bienaime	Mgmt	Yes	For	For	For
1.3	Elect Director Paul A. Brooke	Mgmt	Yes	For	For	For
1.4	Elect Director Paul J. Clancy	Mgmt	Yes	For	For	For
1.5	Elect Director Wendy L. Dixon	Mgmt	Yes	For	For	For
1.6	Elect Director Paul A. Friedman	Mgmt	Yes	For	For	For
1.7	Elect Director Herve Hoppenot	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Incyte Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Lincoln National Corporation

Meeting Date: 05/26/2017

Country: USA

Primary Security ID: 534187109

М

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: LNC

Primary CUSIP: 534187109

Primary ISIN: US5341871094

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Deirdre P. Connelly	Mgmt	Yes	For	For	For
1.2	Elect Director William H. Cunningham	Mgmt	Yes	For	For	For
1.3	Elect Director Dennis R. Glass	Mgmt	Yes	For	For	For
1.4	Elect Director George W. Henderson, III	Mgmt	Yes	For	For	For
1.5	Elect Director Eric G. Johnson	Mgmt	Yes	For	Against	Against
1.6	Elect Director Gary C. Kelly	Mgmt	Yes	For	For	For
1.7	Elect Director M. Leanne Lachman	Mgmt	Yes	For	Against	Against
1.8	Elect Director Michael F. Mee	Mgmt	Yes	For	For	For
1.9	Elect Director Patrick S. Pittard	Mgmt	Yes	For	For	For
1.10	Elect Director Isaiah Tidwell	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5a	Eliminate Supermajority Vote Requirement for Existing Preferred Stock and Bylaw Amendments	Mgmt	Yes	For	For	For
5b	Eliminate Supermajority Vote Requirement to Remove Directors	Mgmt	Yes	For	For	For
5c	Eliminate Supermajority Vote Requirement for Business Combinations	Mgmt	Yes	For	For	For



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Illumina, Inc.

Meeting Date: 05/30/2017 **Record Date:** 04/07/2017

Country: USA

Primary Security ID: 452327109

Ticker: ILMN

Primary CUSIP: 452327109

Primary ISIN: US4523271090

Meeting Type: Annual

Primary SEDOL: 2613990

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Caroline D. Dorsa	Mgmt	Yes	For	For	For
1b	Elect Director Robert S. Epstein	Mgmt	Yes	For	For	For
1c	Elect Director Philip W. Schiller	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For

PG&E Corporation

Meeting Date: 05/30/2017 **Record Date:** 03/31/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 69331C108

Ticker: PCG

Primary CUSIP: 69331C108

Primary ISIN: US69331C1080

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lewis Chew	Mgmt	Yes	For	For	For
1.2	Elect Director Anthony F. Earley, Jr.	Mgmt	Yes	For	For	For
1.3	Elect Director Fred J. Fowler	Mgmt	Yes	For	For	For
1.4	Elect Director Jeh C. Johnson	Mgmt	Yes	For	For	For
1.5	Elect Director Richard C. Kelly	Mgmt	Yes	For	For	For
1.6	Elect Director Roger H. Kimmel	Mgmt	Yes	For	For	For
1.7	Elect Director Richard A. Meserve	Mgmt	Yes	For	For	For
1.8	Elect Director Forrest E. Miller	Mgmt	Yes	For	For	For
1.9	Elect Director Eric D. Mullins	Mgmt	Yes	For	For	For
1.10	Elect Director Rosendo G. Parra	Mgmt	Yes	For	For	For



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PG&E Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Barbara L. Rambo	Mgmt	Yes	For	For	For
1.12	Elect Director Anne Shen Smith	Mgmt	Yes	For	For	For
1.13	Elect Director Geisha J. Williams	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Cease Charitable Contributions	SH	Yes	Against	Against	Against

American Tower Corporation

Meeting Date: 05/31/2017

Country: USA

Primary Security ID: 03027X100

Record Date: 04/05/2017

Meeting Type: Annual

Ticker: AMT

Primary CUSIP: 03027X100

Primary ISIN: US03027X1000

Primary SEDOL: B7FBFL2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gustavo Lara Cantu	Mgmt	Yes	For	For	For
1b	Elect Director Raymond P. Dolan	Mgmt	Yes	For	For	For
1c	Elect Director Robert D. Hormats	Mgmt	Yes	For	For	For
1d	Elect Director Craig Macnab	Mgmt	Yes	For	For	For
1e	Elect Director JoAnn A. Reed	Mgmt	Yes	For	For	For
1f	Elect Director Pamela D.A. Reeve	Mgmt	Yes	For	For	For
1g	Elect Director David E. Sharbutt	Mgmt	Yes	For	For	For
1h	Elect Director James D. Taiclet, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director Samme L. Thompson	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

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Chevron Corporation

Meeting Date: 05/31/2017 Record Date: 04/03/2017 Country: USA

Primary Security ID: 166764100

Ticker: CVX

Primary CUSIP: 166764100

Primary ISIN: US1667641005

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	Yes	For	For	For
1b	Elect Director Linnet F. Deily	Mgmt	Yes	For	For	For
1c	Elect Director Robert E. Denham	Mgmt	Yes	For	For	For
1d	Elect Director Alice P. Gast	Mgmt	Yes	For	For	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director Jon M. Huntsman, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director Charles W. Moorman, IV	Mgmt	Yes	For	For	For
1h	Elect Director Dambisa F. Moyo	Mgmt	Yes	For	For	For
1i	Elect Director Ronald D. Sugar	Mgmt	Yes	For	For	For
1j	Elect Director Inge G. Thulin	Mgmt	Yes	For	For	For
1k	Elect Director John S. Watson	Mgmt	Yes	For	For	For
11	Elect Director Michael K. Wirth	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
6	Report on Risks of Doing Business in Conflict-Affected Areas	SH	Yes	Against	Against	Against
7	Annually Assess Portfolio Impacts of Policies to Meet 2-degree Scenario *Withdrawn Resolution*	SH	No			
8	Assess and Report on Transition to a Low Carbon Economy	SH	Yes	Against	Against	Against
9	Require Independent Board Chairman	SH	Yes	Against	Abstain	Abstain
10	Require Director Nominee with Environmental Experience	SH	Yes	Against	Against	Against
11	Amend Articles/Bylaws/Charter Call Special Meetings	SH	Yes	Against	Against	Against



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Dollar General Corporation

Meeting Date: 05/31/2017 **Record Date:** 03/23/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 256677105

Ticker: DG

Primary CUSIP: 256677105

Primary ISIN: US2566771059

Primary SEDOL: B5B1S13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Warren F. Bryant	Mgmt	Yes	For	For	For
1b	Elect Director Michael M. Calbert	Mgmt	Yes	For	For	For
1c	Elect Director Sandra B. Cochran	Mgmt	Yes	For	For	For
1d	Elect Director Patricia D. Fili-Krushel	Mgmt	Yes	For	For	For
1e	Elect Director Paula A. Price	Mgmt	Yes	For	For	For
1f	Elect Director William C. Rhodes, III	Mgmt	Yes	For	For	For
1g	Elect Director David B. Rickard	Mgmt	Yes	For	For	For
1h	Elect Director Todd J. Vasos	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
6	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Equinix, Inc.

Meeting Date: 05/31/2017 **Record Date:** 04/05/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 29444U700

Ticker: EQIX

Primary CUSIP: 29444U700

Primary ISIN: US29444U7000

Primary SEDOL: BVLZX12

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas Bartlett	Mgmt	Yes	For	For	For
1.2	Elect Director Nanci Caldwell	Mgmt	Yes	For	For	For
1.3	Elect Director Gary Hromadko	Mgmt	Yes	For	For	For
1.4	Elect Director John Hughes	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Equinix, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Scott Kriens	Mgmt	Yes	For	For	For
1.6	Elect Director William Luby	Mgmt	Yes	For	For	For
1.7	Elect Director Irving Lyons, III	Mgmt	Yes	For	For	For
1.8	Elect Director Christopher Paisley	Mgmt	Yes	For	For	For
1.9	Elect Director Stephen Smith	Mgmt	Yes	For	For	For
1.10	Elect Director Peter Van Camp	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Re-approve Material Terms for Long-Term Incentive Performance Awards	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Exxon Mobil Corporation

Meeting Date: 05/31/2017 **Record Date:** 04/06/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 30231G102

Ticker: XOM

Primary CUSIP: 30231G102

Primary ISIN: US30231G1022

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Susan K. Avery	Mgmt	Yes	For	For	For
1.2	Elect Director Michael J. Boskin	Mgmt	Yes	For	For	For
1.3	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For
1.4	Elect Director Ursula M. Burns	Mgmt	Yes	For	For	For
1.5	Elect Director Henrietta H. Fore	Mgmt	Yes	For	For	For
1.6	Elect Director Kenneth C. Frazier	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director Douglas R. Oberhelman	Mgmt	Yes	For	For	For
1.8	Elect Director Samuel J. Palmisano	Mgmt	Yes	For	For	For
1.9	Elect Director Steven S. Reinemund	Mgmt	Yes	For	For	For
1.10	Elect Director William C. Weldon	Mgmt	Yes	For	For	For
1.11	Elect Director Darren W. Woods	Mgmt	Yes	For	For	For



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Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Require Independent Board Chairman	SH	Yes	Against	For	For
6	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For
7	Amend Bylaws Call Special Meetings	SH	Yes	Against	For	For
8	Amend Bylaws to Prohibit Precatory Proposals	SH	Yes	Against	Against	Against
9	Disclose Percentage of Females at Each Percentile of Compensation	SH	Yes	Against	Against	Against
10	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
11	Increase Return of Capital to Shareholders in Light of Climate Change Risks	SH	Yes	Against	Against	Against
12	Report on Climate Change Policies	SH	Yes	Against	For	For
13	Report on Methane Emissions	SH	Yes	Against	For	For

Fidelity National Information Services, Inc.

Meeting Date: 05/31/2017 **Record Date:** 04/03/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 31620M106

Ticker: FIS

Primary CUSIP: 31620M106

Primary ISIN: US31620M1062

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	Mgmt	Yes	For	For	For
1b	Elect Director Thomas M. Hagerty	Mgmt	Yes	For	For	For
1c	Elect Director Keith W. Hughes	Mgmt	Yes	For	For	For
1d	Elect Director David K. Hunt	Mgmt	Yes	For	For	For
1e	Elect Director Stephan A. James	Mgmt	Yes	For	For	For
1f	Elect Director Frank R. Martire	Mgmt	Yes	For	For	For
1g	Elect Director Leslie M. Muma	Mgmt	Yes	For	For	For
1h	Elect Director Gary A. Norcross	Mgmt	Yes	For	For	For



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Fidelity National Information Services, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director James B. Stallings, Jr.	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Henry Schein, Inc.

Meeting Date: 05/31/2017 **Record Date:** 04/03/2017

Country: USA

Primary Security ID: 806407102

Ticker: HSIC

Primary CUSIP: 806407102

Primary ISIN: US8064071025

Meeting Type: Annual

Proposal			Votable		Voting	Vote
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Policy Rec	Instruction
1a	Elect Director Barry J. Alperin	Mgmt	Yes	For	Against	Against
1b	Elect Director Lawrence S. Bacow	Mgmt	Yes	For	For	For
1c	Elect Director Gerald A. Benjamin	Mgmt	Yes	For	For	For
1d	Elect Director Stanley M. Bergman	Mgmt	Yes	For	For	For
1e	Elect Director James P. Breslawski	Mgmt	Yes	For	For	For
1f	Elect Director Paul Brons	Mgmt	Yes	For	For	For
1g	Elect Director Joseph L. Herring	Mgmt	Yes	For	For	For
1h	Elect Director Donald J. Kabat	Mgmt	Yes	For	Against	Against
1i	Elect Director Kurt P. Kuehn	Mgmt	Yes	For	For	For
1j	Elect Director Philip A. Laskawy	Mgmt	Yes	For	For	For
1k	Elect Director Mark E. Mlotek	Mgmt	Yes	For	For	For
11	Elect Director Steven Paladino	Mgmt	Yes	For	For	For
1m	Elect Director Carol Raphael	Mgmt	Yes	For	For	For
1n	Elect Director E. Dianne Rekow	Mgmt	Yes	For	For	For
10	Elect Director Bradley T. Sheares	Mgmt	Yes	For	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For



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Henry Schein, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Ratify BDO USA, LLP as Auditors	Mgmt	Yes	For	For	For

Marathon Oil Corporation

Meeting Date: 05/31/2017

Country: USA

Primary Security ID: 565849106

Record Date: 04/03/2017

Meeting Type: Annual

Ticker: MRO

Primary CUSIP: 565849106

Primary ISIN: US5658491064

Primary SEDOL: 2910970

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gaurdie E. Banister, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Gregory H. Boyce	Mgmt	Yes	For	For	For
1c	Elect Director Chadwick C. Deaton	Mgmt	Yes	For	For	For
1d	Elect Director Marcela E. Donadio	Mgmt	Yes	For	For	For
1e	Elect Director Philip Lader	Mgmt	Yes	For	For	For
1f	Elect Director Michael E. J. Phelps	Mgmt	Yes	For	For	For
1g	Elect Director Dennis H. Reilley	Mgmt	Yes	For	For	For
1h	Elect Director Lee M. Tillman	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Mead Johnson Nutrition Company

Meeting Date: 05/31/2017

Country: USA

Primary Security ID: 582839106

Record Date: 04/13/2017

Meeting Type: Special

Ticker: MJN

Primary CUSIP: 582839106

Primary ISIN: US5828391061

Primary SEDOL: B4W9F29



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Mead Johnson Nutrition Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For

Under Armour, Inc.

Meeting Date: 05/31/2017 **Record Date:** 03/17/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 904311107

Ticker: UAA

Primary CUSIP: 904311107

Primary ISIN: US9043111072

Primary SEDOL: B0PZN11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin A. Plank	Mgmt	Yes	For	For	For
1.2	Elect Director George W. Bodenheimer	Mgmt	Yes	For	For	For
1.3	Elect Director Douglas E. Coltharp	Mgmt	Yes	For	For	For
1.4	Elect Director Anthony W. Deering	Mgmt	Yes	For	For	For
1.5	Elect Director Jerri L. DeVard	Mgmt	Yes	For	For	For
1.6	Elect Director Karen W. Katz	Mgmt	Yes	For	For	For
1.7	Elect Director A.B. Krongard	Mgmt	Yes	For	For	For
1.8	Elect Director William R. McDermott	Mgmt	Yes	For	For	For
1.9	Elect Director Eric T. Olson	Mgmt	Yes	For	For	For
1.10	Elect Director Harvey L. Sanders	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Activision Blizzard, Inc.

Meeting Date: 06/01/2017

Country: USA

Primary Security ID: 00507V109

Record Date: 04/07/2017

Meeting Type: Annual

Ticker: ATVI

Primary CUSIP: 00507V109

Primary ISIN: US00507V1098

Primary SEDOL: 2575818

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert Corti	Mgmt	Yes	For	For	For
1.2	Elect Director Hendrik Hartong, III	Mgmt	Yes	For	For	For
1.3	Elect Director Brian G. Kelly	Mgmt	Yes	For	For	For
1.4	Elect Director Robert A. Kotick	Mgmt	Yes	For	For	For
1.5	Elect Director Barry Meyer	Mgmt	Yes	For	For	For
1.6	Elect Director Robert Morgado	Mgmt	Yes	For	For	For
1.7	Elect Director Peter Nolan	Mgmt	Yes	For	For	For
1.8	Elect Director Casey Wasserman	Mgmt	Yes	For	For	For
1.9	Elect Director Elaine Wynn	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Facebook, Inc.

Meeting Date: 06/01/2017 Record Date: 04/07/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 30303M102

Ticker: FB

Primary CUSIP: 30303M102

Primary ISIN: US30303M1027

Primary SEDOL: B7TL820

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	Mgmt	Yes	For	For	For
1.2	Elect Director Erskine B. Bowles	Mgmt	Yes	For	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	Mgmt	Yes	For	For	For
1.4	Elect Director Reed Hastings	Mgmt	Yes	For	Withhold	Withhold



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Jan Koum	Mgmt	Yes	For	Withhold	Withhold
1.6	Elect Director Sheryl K. Sandberg	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director Peter A. Thiel	Mgmt	Yes	For	For	For
1.8	Elect Director Mark Zuckerberg	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
5	Report on Public Policy Issues Associated with Fake News	SH	Yes	Against	Against	Against
6	Gender Pay Gap	SH	Yes	Against	Against	Against
7	Require Independent Board Chairman	SH	Yes	Against	For	For

LogMeIn, Inc.

Meeting Date: 06/01/2017Country: USAPrimary Security ID: 54142L109Record Date: 04/03/2017Meeting Type: AnnualTicker: LOGM

 Primary CUSIP: 54142L109
 Primary ISIN: US54142L1098
 Primary SEDOL: B600J15

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David J. Henshall	Mgmt	Yes	For	For	For
1.2	Elect Director Peter J. Sacripanti	Mgmt	Yes	For	For	For
1.3	Elect Director William R. Wagner	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

SL Green Realty Corp.

Meeting Date: 06/01/2017	Country: USA	Primary Security ID: 78440X101
Record Date: 03/31/2017	Meeting Type: Annual	Ticker: SLG
Primary CUSIP: 78440X101	Primary ISIN: US78440X1019	Primary SEDOL: 2096847



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

SL Green Realty Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Betsy Atkins	Mgmt	Yes	For	For	For
1b	Elect Director Marc Holliday	Mgmt	Yes	For	For	For
1c	Elect Director John S. Levy	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Declassify the Board of Directors	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Report on Pay Disparity	SH	Yes	Against	Against	Against

The Macerich Company

Meeting Date: 06/01/2017 **Record Date:** 03/24/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 554382101

Ticker: MAC

Primary CUSIP: 554382101

Primary ISIN: US5543821012

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John H. Alschuler	Mgmt	Yes	For	For	For
1b	Elect Director Arthur M. Coppola	Mgmt	Yes	For	For	For
1c	Elect Director Edward C. Coppola	Mgmt	Yes	For	Against	Against
1d	Elect Director Steven R. Hash	Mgmt	Yes	For	For	For
1e	Elect Director Fred S. Hubbell	Mgmt	Yes	For	For	For
1f	Elect Director Diana M. Laing	Mgmt	Yes	For	For	For
1g	Elect Director Mason G. Ross	Mgmt	Yes	For	For	For
1h	Elect Director Steven L. Soboroff	Mgmt	Yes	For	For	For
1i	Elect Director Andrea M. Stephen	Mgmt	Yes	For	For	For
1j	Elect Director John M. Sullivan	Mgmt	Yes	For	Against	Against
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

The Macerich Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Ulta Beauty, Inc.

Meeting Date: 06/01/2017 **Record Date:** 04/03/2017

Primary CUSIP: 90384S303

Country: USA

Primary Security ID: 90384S303

Meeting Type: Annual

Primary ISIN: US90384S3031

Primary SEDOL: B28TS42

Ticker: ULTA

Proposal lumber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michelle L. Collins	Mgmt	Yes	For	For	For
1.2	Elect Director Dennis K. Eck	Mgmt	Yes	For	For	For
1.3	Elect Director Charles J. Philippin	Mgmt	Yes	For	For	For
1.4	Elect Director Vanessa A. Wittman	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Lowe's Companies, Inc.

Meeting Date: 06/02/2017 **Record Date:** 03/24/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 548661107

Ticker: LOW

Primary CUSIP: 548661107

Primary ISIN: US5486611073

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	Yes	For	For	For
1.2	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For
1.3	Elect Director Sandra B. Cochran	Mgmt	Yes	For	For	For
1.4	Elect Director Laurie Z. Douglas	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Lowe's Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Richard W. Dreiling	Mgmt	Yes	For	For	For
1.6	Elect Director Robert L. Johnson	Mgmt	Yes	For	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	Yes	For	For	For
1.8	Elect Director James H. Morgan	Mgmt	Yes	For	For	For
1.9	Elect Director Robert A. Niblock	Mgmt	Yes	For	For	For
1.10	Elect Director Bertram L. Scott	Mgmt	Yes	For	For	For
1.11	Elect Director Eric C. Wiseman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Assess Climate Benefits and Feasibility of Adopting Quantitative Renewable Production Goals	SH	Yes	Against	Against	Against

Wal-Mart Stores, Inc.

Meeting Date: 06/02/2017 **Record Date:** 04/07/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 931142103

Ticker: WMT

Primary CUSIP: 931142103

Primary ISIN: US9311421039

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James I. Cash, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	For
1c	Elect Director Carla A. Harris	Mgmt	Yes	For	Against	Against
1d	Elect Director Thomas W. Horton	Mgmt	Yes	For	For	For
1e	Elect Director Marissa A. Mayer	Mgmt	Yes	For	Against	Against
1f	Elect Director C. Douglas McMillon	Mgmt	Yes	For	For	For
1g	Elect Director Gregory B. Penner	Mgmt	Yes	For	Against	Against
1h	Elect Director Steven S Reinemund	Mgmt	Yes	For	Against	Against
1i	Elect Director Kevin Y. Systrom	Mgmt	Yes	For	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Wal-Mart Stores, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director S. Robson Walton	Mgmt	Yes	For	Against	Against
1k	Elect Director Steuart L. Walton	Mgmt	Yes	For	Against	Against
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	For	For
6	Provide Proxy Access Right	SH	Yes	Against	For	For
7	Require Independent Director Nominee with Environmental Experience	SH	Yes	Against	Against	Against

Zions Bancorporation

Meeting Date: 06/02/2017 **Record Date:** 03/30/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 989701107

Ticker: ZION

Primary CUSIP: 989701107

Primary ISIN: US9897011071

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Jerry C. Atkin	Mgmt	Yes	For	For	For
1B	Elect Director Gary L. Crittenden	Mgmt	Yes	For	For	For
1C	Elect Director Suren K. Gupta	Mgmt	Yes	For	For	For
1D	Elect Director J. David Heaney	Mgmt	Yes	For	For	For
1E	Elect Director Vivian S. Lee	Mgmt	Yes	For	For	For
1F	Elect Director Edward F. Murphy	Mgmt	Yes	For	For	For
1G	Elect Director Roger B. Porter	Mgmt	Yes	For	For	For
1H	Elect Director Stephen D. Quinn	Mgmt	Yes	For	For	For
1I	Elect Director Harris H. Simmons	Mgmt	Yes	For	For	For
1J	Elect Director Barbara A. Yastine	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

CSX Corporation

Meeting Date: 06/05/2017 **Record Date:** 04/17/2017

Country: USA

Primary Security ID: 126408103

Meeting Type: Proxy Contest

Ticker: CSX

Primary CUSIP: 126408103

Primary ISIN: US1264081035

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt	No			
1a	Elect Director Donna M. Alvarado	Mgmt	Yes	For	For	For
1b	Elect Director John B. Breaux	Mgmt	Yes	For	For	For
1c	Elect Director Pamela L. Carter	Mgmt	Yes	For	For	For
1d	Elect Director Steven T. Halverson	Mgmt	Yes	For	For	For
1e	Elect Director E. Hunter Harrison	Mgmt	Yes	For	For	For
1f	Elect Director Paul C. Hilal	Mgmt	Yes	For	For	For
1g	Elect Director Edward J. Kelly, III	Mgmt	Yes	For	For	For
1h	Elect Director John D. McPherson	Mgmt	Yes	For	For	For
1i	Elect Director David M. Moffett	Mgmt	Yes	For	For	For
1j	Elect Director Dennis H. Reilley	Mgmt	Yes	For	For	For
1k	Elect Director Linda H. Riefler	Mgmt	Yes	For	For	For
11	Elect Director J. Steven Whisler	Mgmt	Yes	For	For	For
1m	Elect Director John J. Zillmer	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Mgmt	Yes	None	For	For
	Dissident Proxy (Gold Proxy Card)	Mgmt	No			
1a	Elect Director Donna M. Alvarado	SH	Yes	For	Do Not Vote	Do Not Vote
1b	Elect Director John B. Breaux	SH	Yes	For	Do Not Vote	Do Not Vote
1c	Elect Director Pamela L. Carter	SH	Yes	For	Do Not Vote	Do Not Vote



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

CSX Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Steven T. Halverson	SH	Yes	For	Do Not Vote	Do Not Vote
1e	Elect Director E. Hunter Harrison	SH	Yes	For	Do Not Vote	Do Not Vote
1f	Elect Director Paul C. Hilal	SH	Yes	For	Do Not Vote	Do Not Vote
1g	Elect Director Edward J. Kelly, III	SH	Yes	For	Do Not Vote	Do Not Vote
1h	Elect Director John D. McPherson	SH	Yes	For	Do Not Vote	Do Not Vote
1i	Elect Director David M. Moffett	SH	Yes	For	Do Not Vote	Do Not Vote
1j	Elect Director Dennis H. Reilley	SH	Yes	For	Do Not Vote	Do Not Vote
1k	Elect Director Linda H. Riefler	SH	Yes	For	Do Not Vote	Do Not Vote
11	Elect Director J. Steven Whisler	SH	Yes	For	Do Not Vote	Do Not Vote
1m	Elect Director John J. Zillmer	SH	Yes	For	Do Not Vote	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Do Not Vote	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Do Not Vote	Do Not Vote
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Do Not Vote	Do Not Vote
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Mgmt	Yes	For	Do Not Vote	Do Not Vote

UnitedHealth Group Incorporated

 Meeting Date: 06/05/2017
 Country: USA
 Primary Security ID: 91324P102

 Record Date: 04/11/2017
 Meeting Type: Annual
 Ticker: UNH

 Primary CUSIP:
 91324P102
 Primary ISIN:
 US91324P1021
 Primary SEDOL:
 2917766

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	Yes	For	Against	Against
1b	Elect Director Richard T. Burke	Mgmt	Yes	For	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	For
1d	Elect Director Stephen J. Hemsley	Mgmt	Yes	For	For	For
1e	Elect Director Michele J. Hooper	Mgmt	Yes	For	Against	Against
1f	Elect Director Rodger A. Lawson	Mgmt	Yes	For	For	For
1g	Elect Director Glenn M. Renwick	Mgmt	Yes	For	For	For
1h	Elect Director Kenneth I. Shine	Mgmt	Yes	For	For	For
1 i	Elect Director Gail R. Wilensky	Mgmt	Yes	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

Cognizant Technology Solutions Corporation

Meeting Date: 06/06/2017 Record Date: 04/10/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 192446102

Ticker: CTSH

Primary CUSIP: 192446102

Primary ISIN: US1924461023

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	Yes	For	For	For
1b	Elect Director Betsy S. Atkins	Mgmt	Yes	For	For	For
1c	Elect Director Maureen Breakiron-Evans	Mgmt	Yes	For	For	For
1d	Elect Director Jonathan Chadwick	Mgmt	Yes	For	For	For
1e	Elect Director John M. Dineen	Mgmt	Yes	For	For	For
1f	Elect Director Francisco D'Souza	Mgmt	Yes	For	For	For
1g	Elect Director John N. Fox, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director John E. Klein	Mgmt	Yes	For	For	For
1i	Elect Director Leo S. Mackay, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Michael Patsalos-Fox	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Cognizant Technology Solutions Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Robert E. Weissman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Eliminate Supermajority Vote Requirement	SH	Yes	For	For	For
7	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Fortive Corporation

Meeting Date: 06/06/2017 **Record Date:** 04/10/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 34959J108

Ticker: FTV

Primary CUSIP: 34959J108

Primary ISIN: US34959J1088

Primary SEDOL: BYT3MK1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Kate Mitchell	Mgmt	Yes	For	For	For
1B	Elect Director Israel Ruiz	Mgmt	Yes	For	For	For
2	Ratify Ernst and Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Declassify the Board of Directors	Mgmt	Yes	For	For	For

Freeport-McMoRan Inc.

Meeting Date: 06/06/2017 Record Date: 04/11/2017

Country: USA

Primary Security ID: 35671D857

Meeting Type: Annual

Ticker: FCX

Primary CUSIP: 35671D857

Primary ISIN: US35671D8570



Date range covered: 01/01/2017 to 06/30/2017

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Freeport-McMoRan Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	Mgmt	Yes	For	For	For
1.2	Elect Director Gerald J. Ford	Mgmt	Yes	For	For	For
1.3	Elect Director Lydia H. Kennard	Mgmt	Yes	For	For	For
1.4	Elect Director Andrew Langham	Mgmt	Yes	For	For	For
1.5	Elect Director Jon C. Madonna	Mgmt	Yes	For	For	For
1.6	Elect Director Courtney Mather	Mgmt	Yes	For	For	For
1.7	Elect Director Dustan E. McCoy	Mgmt	Yes	For	For	For
1.8	Elect Director Frances Fragos Townsend	Mgmt	Yes	For	For	For
2	RatifyErnst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

General Motors Company

Meeting Date: 06/06/2017 Record Date: 04/07/2017 Country: USA

Meeting Type: Proxy Contest

Primary Security ID: 37045V100

Ticker: GM

Primary CUSIP: 37045V100

Primary ISIN: US37045V1008

Primary SEDOL: B665KZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt	No			
1.1	Elect Director Joseph J. Ashton	Mgmt	Yes	For	For	For
1.2	Elect Director Mary T. Barra	Mgmt	Yes	For	For	For
1.3	Elect Director Linda R. Gooden	Mgmt	Yes	For	For	For
1.4	Elect Director Joseph Jimenez	Mgmt	Yes	For	For	For
1.5	Elect Director Jane L. Mendillo	Mgmt	Yes	For	For	For
1.6	Elect Director Michael G. Mullen	Mgmt	Yes	For	For	For
1.7	Elect Director James J. Mulva	Mgmt	Yes	For	For	For
1.8	Elect Director Patricia F. Russo	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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General Motors Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Thomas M. Schoewe	Mgmt	Yes	For	For	For
1.10	Elect Director Theodore M. Solso	Mgmt	Yes	For	For	For
1.11	Elect Director Carol M. Stephenson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against
7	Creation of Dual-Class Common Stock	SH	Yes	Against	Against	Against
	Dissident Proxy (Green Proxy Card)	Mgmt	No			
1.1	Elect Directors Leo Hindery, Jr.	SH	Yes	For	Do Not Vote	Do Not Vote
1.2	Elect Director Vinit Sethi	SH	Yes	For	Do Not Vote	Do Not Vote
1.3	Elect Director William N. Thorndike, Jr.	SH	Yes	For	Do Not Vote	Do Not Vote
1.4	Management Nominee Joseph J. Ashton	SH	Yes	For	Do Not Vote	Do Not Vote
1.5	Management Nominee Mary T. Barra	SH	Yes	For	Do Not Vote	Do Not Vote
1.6	Management Nominee Linda R. Gooden	SH	Yes	For	Do Not Vote	Do Not Vote
1.7	Management Nominee Joseph Jimenez	SH	Yes	For	Do Not Vote	Do Not Vote
1.8	Management Nominee James J. Mulva	SH	Yes	For	Do Not Vote	Do Not Vote
1.9	Management Nominee Patricia F. Russo	SH	Yes	For	Do Not Vote	Do Not Vote
1.10	Management Nominee Thomas M. Schoewe	SH	Yes	For	Do Not Vote	Do Not Vote
1.11	Management Nominee Theodore M. Solso	SH	Yes	For	Do Not Vote	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Do Not Vote	Do Not Vote
3	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	Do Not Vote	Do Not Vote
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	Do Not Vote	Do Not Vote



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

General Motors Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	Do Not Vote	Do Not Vote
6	Require Independent Board Chairman	SH	Yes	Against	Do Not Vote	Do Not Vote
7	Creation of Dual-Class Common Stock	SH	Yes	For	Do Not Vote	Do Not Vote

Netflix, Inc.

Meeting Date: 06/06/2017 **Record Date:** 04/10/2017

Country: USA

Primary Security ID: 64110L106

Meeting Type: Annual

Ticker: NFLX

Primary CUSIP: 64110L106

Primary ISIN: US64110L1061

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reed Hastings	Mgmt	Yes	For	For	For
1.2	Elect Director Jay C. Hoag	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director A. George (Skip) Battle	Mgmt	Yes	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Adopt Proxy Access Right	SH	Yes	Against	For	For
6	Report on Sustainability	SH	Yes	Against	For	For
7	Report on Feasibility of Net-Zero GHG Emissions	SH	Yes	Against	Against	Against
8	Declassify the Board of Directors	SH	Yes	Against	For	For
9	Adopt Simple Majority Vote	SH	Yes	Against	For	For
10	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

salesforce.com, inc.

Meeting Date: 06/06/2017 **Record Date:** 04/12/2017

Country: USA

Primary Security ID: 79466L302

Ticker: CRM

Primary CUSIP: 79466L302

Primary ISIN: US79466L3024

Meeting Type: Annual

Primary SEDOL: 2310525

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	Yes	For	For	For
1b	Elect Director Keith Block	Mgmt	Yes	For	For	For
1c	Elect Director Craig Conway	Mgmt	Yes	For	For	For
1d	Elect Director Alan Hassenfeld	Mgmt	Yes	For	For	For
1e	Elect Director Neelie Kroes	Mgmt	Yes	For	For	For
1f	Elect Director Colin Powell	Mgmt	Yes	For	For	For
1g	Elect Director Sanford Robertson	Mgmt	Yes	For	For	For
1h	Elect Director John V. Roos	Mgmt	Yes	For	For	For
1i	Elect Director Robin Washington	Mgmt	Yes	For	For	For
1j	Elect Director Maynard Webb	Mgmt	Yes	For	For	For
1k	Elect Director Susan Wojcicki	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Shareholders May Call Special Meeting	SH	Yes	Against	For	For

The TJX Companies, Inc.

Meeting Date: 06/06/2017 **Record Date:** 04/10/2017

Country: USA

Primary Security ID: 872540109

Meeting Type: Annual

Ticker: TJX

Primary CUSIP: 872540109

Primary ISIN: US8725401090



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

The TJX Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	Mgmt	Yes	For	For	For
1.2	Elect Director Jose B. Alvarez	Mgmt	Yes	For	For	For
1.3	Elect Director Alan M. Bennett	Mgmt	Yes	For	For	For
1.4	Elect Director David T. Ching	Mgmt	Yes	For	For	For
1.5	Elect Director Ernie Herrman	Mgmt	Yes	For	For	For
1.6	Elect Director Michael F. Hines	Mgmt	Yes	For	For	For
1.7	Elect Director Amy B. Lane	Mgmt	Yes	For	For	For
1.8	Elect Director Carol Meyrowitz	Mgmt	Yes	For	For	For
1.9	Elect Director Jackwyn L. Nemerov	Mgmt	Yes	For	For	For
1.10	Elect Director John F. O'Brien	Mgmt	Yes	For	For	For
1.11	Elect Director Willow B. Shire	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Include Diversity as a Performance Metric	SH	Yes	Against	Against	Against
8	Report on Pay Disparity	SH	Yes	Against	Against	Against
9	Report on Gender, Race, or Ethnicity Pay Gap	SH	Yes	Against	Against	Against
10	Report on Net-Zero Greenhouse Gas Emissions	SH	Yes	Against	Against	Against

Allegion plc

 Meeting Date: 06/07/2017
 Country: Ireland
 Primary Security ID: G0176J109

 Record Date: 04/10/2017
 Meeting Type: Annual
 Ticker: ALLE

 Primary CUSIP: N/A
 Primary ISIN: IE00BFRT3W74
 Primary SEDOL: BFRT3W7



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Allegion plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J. Chesser	Mgmt	Yes	For	For	For
1b	Elect Director Carla Cico	Mgmt	Yes	For	For	For
1c	Elect Director Kirk S. Hachigian	Mgmt	Yes	For	For	For
1d	Elect Director David D. Petratis	Mgmt	Yes	For	For	For
1e	Elect Director Dean I. Schaffer	Mgmt	Yes	For	For	For
1f	Elect Director Martin E. Welch, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Alliance Data Systems Corporation

Meeting Date: 06/07/2017 **Record Date:** 04/07/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 018581108

Ticker: ADS

Primary CUSIP: 018581108

Primary ISIN: US0185811082

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce K. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director Roger H. Ballou	Mgmt	Yes	For	For	For
1.3	Elect Director Kelly J. Barlow	Mgmt	Yes	For	For	For
1.4	Elect Director D. Keith Cobb	Mgmt	Yes	For	For	For
1.5	Elect Director E. Linn Draper, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Edward J. Heffernan	Mgmt	Yes	For	For	For
1.7	Elect Director Kenneth R. Jensen	Mgmt	Yes	For	For	For
1.8	Elect Director Robert A. Minicucci	Mgmt	Yes	For	For	For
1.9	Elect Director Timothy J. Theriault	Mgmt	Yes	For	For	For
1.10	Elect Director Laurie A. Tucker	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Alliance Data Systems Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Alphabet Inc.

Meeting Date: 06/07/2017 Record Date: 04/19/2017 Country: USA

Primary Security ID: 02079K305

Meeting Type: Annual

Primary SEDOL: BYVY8G0

Ticker: GOOGL

Primary CUSIP: 02079K305

Primary ISIN: US02079K3059

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	Yes	For	For	For
1.2	Elect Director Sergey Brin	Mgmt	Yes	For	For	For
1.3	Elect Director Eric E. Schmidt	Mgmt	Yes	For	For	For
1.4	Elect Director L. John Doerr	Mgmt	Yes	For	For	For
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Diane B. Greene	Mgmt	Yes	For	For	For
1.7	Elect Director John L. Hennessy	Mgmt	Yes	For	For	For
1.8	Elect Director Ann Mather	Mgmt	Yes	For	For	For
1.9	Elect Director Alan R. Mulally	Mgmt	Yes	For	For	For
1.10	Elect Director Paul S. Otellini	Mgmt	Yes	For	For	For
1.11	Elect Director K. Ram Shriram	Mgmt	Yes	For	For	For
1.12	Elect Director Shirley M. Tilghman	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
7	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Report on Political Contributions	SH	Yes	Against	Against	Against
9	Report on Gender Pay Gap	SH	Yes	Against	Against	Against
10	Report on Charitable Contributions	SH	Yes	Against	Against	Against
11	Adopt Holy Land Principles	SH	Yes	Against	Against	Against
12	Report on Fake News	SH	Yes	Against	Against	Against

Biogen Inc.

Meeting Date: 06/07/2017 **Record Date:** 04/10/2017

Country: USA

Primary Security ID: 09062X103

Meeting Type: Annual

Ticker: BIIB

Primary CUSIP: 09062X103

Primary ISIN: US09062X1037

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alexander J. Denner	Mgmt	Yes	For	For	For
1b	Elect Director Caroline D. Dorsa	Mgmt	Yes	For	For	For
1c	Elect Director Nancy L. Leaming	Mgmt	Yes	For	For	For
1d	Elect Director Richard C. Mulligan	Mgmt	Yes	For	For	For
1e	Elect Director Robert W. Pangia	Mgmt	Yes	For	For	For
1f	Elect Director Stelios Papadopoulos	Mgmt	Yes	For	For	For
1g	Elect Director Brian S. Posner	Mgmt	Yes	For	For	For
1h	Elect Director Eric K. Rowinsky	Mgmt	Yes	For	For	For
1i	Elect Director Lynn Schenk	Mgmt	Yes	For	For	For
1j	Elect Director Stephen A. Sherwin	Mgmt	Yes	For	For	For
1k	Elect Director Michel Vounatsos	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Devon Energy Corporation

Meeting Date: 06/07/2017 **Record Date:** 04/10/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 25179M103

Ticker: DVN

Primary CUSIP: 25179M103

Primary ISIN: US25179M1036

Primary SEDOL: 2480677

Proposal			Votable		Voting	Vote
lumber	Proposal Text	Proponent	Proposal	Mgmt Rec	Policy Rec	Instruction
1.1	Elect Director Barbara M. Baumann	Mgmt	Yes	For	For	For
1.2	Elect Director John E. Bethancourt	Mgmt	Yes	For	For	For
1.3	Elect Director David A. Hager	Mgmt	Yes	For	For	For
1.4	Elect Director Robert H. Henry	Mgmt	Yes	For	For	For
1.5	Elect Director Michael M. Kanovsky	Mgmt	Yes	For	For	For
1.6	Elect Director Robert A. Mosbacher, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Duane C. Radtke	Mgmt	Yes	For	For	For
1.8	Elect Director Mary P. Ricciardello	Mgmt	Yes	For	For	For
1.9	Elect Director John Richels	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
7	Review Public Policy Advocacy on Climate Change	SH	Yes	Against	For	For
8	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	For	For
9	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
10	Report on Using Oil and Gas Reserve Metrics for Named Executive's Compensation	SH	Yes	Against	Against	Against

Hess Corporation

Meeting Date: 06/07/2017 **Record Date:** 04/19/2017

Country: USA
Meeting Type: Annual

Primary Security ID: 42809H107

Ticker: HES

Primary CUSIP: 42809H107

Primary ISIN: US42809H1077



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Hess Corporation

posal mber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	Mgmt	Yes	For	For	For
1.2	Elect Director Terrence J. Checki	Mgmt	Yes	For	For	For
1.3	Elect Director Leonard S. Coleman, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director John B. Hess	Mgmt	Yes	For	For	For
1.5	Elect Director Edith E. Holiday	Mgmt	Yes	For	For	For
1.6	Elect Director Risa Lavizzo-Mourey	Mgmt	Yes	For	For	For
1.7	Elect Director Marc S. Lipschultz	Mgmt	Yes	For	For	For
1.8	Elect Director David McManus	Mgmt	Yes	For	For	For
1.9	Elect Director Kevin O. Meyers	Mgmt	Yes	For	For	For
1.10	Elect Director James H. Quigley	Mgmt	Yes	For	For	For
1.11	Elect Director Fredric G. Reynolds	Mgmt	Yes	For	For	For
1.12	Elect Director William G. Schrader	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
1	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Report on Plans to Address Stranded Carbon Asset Risks	SH	Yes	Against	Against	Against

Comcast Corporation

Meeting Date: 06/08/2017 **Record Date:** 03/16/2017

Country: USA
Meeting Type: Annual

Primary Security ID: 20030N101

Ticker: CMCSA

Primary CUSIP: 20030N101

Primary ISIN: US20030N1019

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	Yes	For	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	Yes	For	For	For
1.4	Elect Director Edward D. Breen	Mgmt	Yes	For	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	Yes	For	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	Yes	For	For	For
1.7	Elect Director Asuka Nakahara	Mgmt	Yes	For	For	For
1.8	Elect Director David C. Novak	Mgmt	Yes	For	For	For
1.9	Elect Director Brian L. Roberts	Mgmt	Yes	For	For	For
1.10	Elect Director Johnathan A. Rodgers	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For

Endo International plc

Meeting Date: 06/08/2017Country: IrelandRecord Date: 04/13/2017Meeting Type: Annual

Primary Security ID: G30401106

Ticker: ENDP

Primary CUSIP: 29264F205 Primary ISIN: IE00BJ3V9050

Primary SEDOL: BJ3V905

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Roger H. Kimmel	Mgmt	Yes	For	For	For
1b	Elect Director Paul V. Campanelli	Mgmt	Yes	For	For	For
1c	Elect Director Shane M. Cooke	Mgmt	Yes	For	For	For
1d	Elect Director Nancy J. Hutson	Mgmt	Yes	For	For	For
1e	Elect Director Michael Hyatt	Mgmt	Yes	For	For	For
1f	Elect Director Douglas S. Ingram	Mgmt	Yes	For	For	For
1g	Elect Director William P. Montague	Mgmt	Yes	For	For	For
1h	Elect Director Todd B. Sisitsky	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Endo International plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Jill D. Smith	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Memorandum of Association	Mgmt	Yes	For	For	For
6	Amend Articles of Association	Mgmt	Yes	For	For	For
7	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Ingersoll-Rand Plc

Meeting Date: 06/08/2017 **Record Date:** 04/11/2017

Country: Ireland **Meeting Type:** Annual

Primary Security ID: G47791101

Ticker: IR

Primary CUSIP: G47791101

Primary ISIN: IE00B6330302

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ann C. Berzin	Mgmt	Yes	For	For	For
1b	Elect Director John Bruton	Mgmt	Yes	For	For	For
1c	Elect Director Jared L. Cohon	Mgmt	Yes	For	For	For
1d	Elect Director Gary D. Forsee	Mgmt	Yes	For	For	For
1e	Elect Director Linda P. Hudson	Mgmt	Yes	For	For	For
1f	Elect Director Michael W. Lamach	Mgmt	Yes	For	For	For
1g	Elect Director Myles P. Lee	Mgmt	Yes	For	For	For
1h	Elect Director John P. Surma	Mgmt	Yes	For	For	For
1i	Elect Director Richard J. Swift	Mgmt	Yes	For	For	For
1j	Elect Director Tony L. White	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Ingersoll-Rand Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Renew Directors' Authority to Issue Shares	Mgmt	Yes	For	For	For
6	Renew Directors' Authority to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For

Roper Technologies, Inc.

Meeting Date: 06/08/2017

Country: USA

Primary Security ID: 776696106

Record Date: 04/13/2017

Meeting Type: Annual

Ticker: ROP

Primary CUSIP: 776696106

Primary ISIN: US7766961061

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amy Woods Brinkley	Mgmt	Yes	For	For	For
1.2	Elect Director John F. Fort, III	Mgmt	Yes	For	For	For
1.3	Elect Director Brian D. Jellison	Mgmt	Yes	For	For	For
1.4	Elect Director Robert D. Johnson	Mgmt	Yes	For	For	For
1.5	Elect Director Robert E. Knowling, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Wilbur J. Prezzano	Mgmt	Yes	For	For	For
1.7	Elect Director Laura G. Thatcher	Mgmt	Yes	For	For	For
1.8	Elect Director Richard F. Wallman	Mgmt	Yes	For	For	For
1.9	Elect Director Christopher Wright	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

The Priceline Group Inc.

Meeting Date: 06/08/2017 **Record Date:** 04/13/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 741503403

Ticker: PCLN

Primary CUSIP: 741503403

Primary ISIN: US7415034039

Primary SEDOL: 2779063

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	Yes	For	For	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	Yes	For	For	For
1.3	Elect Director Jan L. Docter	Mgmt	Yes	For	For	For
1.4	Elect Director Jeffrey E. Epstein	Mgmt	Yes	For	For	For
1.5	Elect Director Glenn D. Fogel	Mgmt	Yes	For	For	For
1.6	Elect Director James M. Guyette	Mgmt	Yes	For	For	For
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director Charles H. Noski	Mgmt	Yes	For	For	For
1.9	Elect Director Nancy B. Peretsman	Mgmt	Yes	For	For	For
1.10	Elect Director Thomas E. Rothman	Mgmt	Yes	For	For	For
1.11	Elect Director Craig W. Rydin	Mgmt	Yes	For	For	For
1.12	Elect Director Lynn M. Vojvodich	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Vertex Pharmaceuticals Incorporated

Meeting Date: 06/08/2017

Country: USA

Primary Security ID: 92532F100

Record Date: 04/12/2017

Meeting Type: Annual

Ticker: VRTX

Primary CUSIP: 92532F100

Primary ISIN: US92532F1003



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Vertex Pharmaceuticals Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan Garber	Mgmt	Yes	For	For	For
1.2	Elect Director Margaret G. McGlynn	Mgmt	Yes	For	For	For
1.3	Elect Director William D. Young	Mgmt	Yes	For	For	For
2	Declassify the Board of Directors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Eliminate Supermajority Vote Requirement	SH	Yes	Against	For	For
8	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For

Yahoo! Inc.

Meeting Date: 06/08/2017 **Record Date:** 04/20/2017

Country: USA

Meeting Type: Special

Primary Security ID: 984332106

Ticker: YHOO

Primary CUSIP: 984332106

Prim

Primary ISIN: US9843321061

Primary SEDOL: 2986539

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of Yahoo Holdings, Inc., a wholly-owned subsidiary of Yahoo! Inc.	Mgmt	Yes	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Garmin Ltd.

Meeting Date: 06/09/2017 Record Date: 04/13/2017	Country: Switzerland Meeting Type: Annual	Primary Security ID: H2906T109 Ticker: GRMN
Primary CUSIP: G37260109	Primary ISIN: CH0114405324	Primary SEDOL: B3Z5T14



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Garmin Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Dividends	Mgmt	Yes	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
5.1	Elect Director Donald H. Eller	Mgmt	Yes	For	For	For
5.2	Elect Director Joseph J. Hartnett	Mgmt	Yes	For	For	For
5.3	Elect Director Min H. Kao	Mgmt	Yes	For	For	For
5.4	Elect Director Charles W. Peffer	Mgmt	Yes	For	For	For
5.5	Elect Director Clifton A. Pemble	Mgmt	Yes	For	For	For
5.6	Elect Director Rebecca R. Tilden	Mgmt	Yes	For	For	For
6	Elect Min H. Kao as Board Chairman	Mgmt	Yes	For	For	For
7.1	Appoint Donald H. Eller as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.3	Appoint Charles W. Peffer as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.4	Appoint Rebecca R. Tilden as Member of the Compensation Committee	Mgmt	Yes	For	For	For
8	Designate Reiss + Preuss LLP as Independent Proxy	Mgmt	Yes	For	For	For
9	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Approve Fiscal Year 2018 Maximum Aggregate Compensation for the Executive Management	Mgmt	Yes	For	For	For
11	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2017 AGM and the 2018 AGM	Mgmt	Yes	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/09/2017

Country: USA

Primary Security ID: 75886F107

Record Date: 04/13/2017

Meeting Type: Annual

Ticker: REGN

Primary CUSIP: 75886F107

Primary ISIN: US75886F1075

Primary SEDOL: 2730190

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bonnie L. Bassler	Mgmt	Yes	For	For	For
1.2	Elect Director N. Anthony Coles	Mgmt	Yes	For	For	For
1.3	Elect Director Joseph L. Goldstein	Mgmt	Yes	For	Against	Against
1.4	Elect Director Christine A. Poon	Mgmt	Yes	For	Against	Against
1.5	Elect Director P. Roy Vagelos	Mgmt	Yes	For	For	For
1.6	Elect Director Huda Y. Zoghbi	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year

Staples, Inc.

Meeting Date: 06/12/2017 **Record Date:** 04/17/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 855030102

Ticker: SPLS

Primary CUSIP: 855030102

Primary ISIN: US8550301027

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Drew G. Faust	Mgmt	Yes	For	For	For
1b	Elect Director Curtis Feeny	Mgmt	Yes	For	For	For
1c	Elect Director Paul-Henri Ferrand	Mgmt	Yes	For	For	For
1d	Elect Director Shira Goodman	Mgmt	Yes	For	For	For
1e	Elect Director Deborah A. Henretta	Mgmt	Yes	For	For	For
1f	Elect Director Kunal S. Kamlani	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Staples, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director John F. Lundgren	Mgmt	Yes	For	For	For
1h	Elect Director Robert E. Sulentic	Mgmt	Yes	For	For	For
1i	Elect Director Vijay Vishwanath	Mgmt	Yes	For	For	For
1j	Elect Director Paul F. Walsh	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Affiliated Managers Group, Inc.

Meeting Date: 06/13/2017

Country: USA

Primary Security ID: 008252108

Record Date: 04/17/2017

Meeting Type: Annual

Ticker: AMG

Primary CUSIP: 008252108

Primary ISIN: US0082521081

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel T. Byrne	Mgmt	Yes	For	For	For
1b	Elect Director Dwight D. Churchill	Mgmt	Yes	For	For	For
1c	Elect Director Glenn Earle	Mgmt	Yes	For	For	For
1d	Elect Director Niall Ferguson	Mgmt	Yes	For	For	For
1e	Elect Director Sean M. Healey	Mgmt	Yes	For	For	For
1f	Elect Director Tracy P. Palandjian	Mgmt	Yes	For	For	For
1g	Elect Director Patrick T. Ryan	Mgmt	Yes	For	For	For
1h	Elect Director Jide J. Zeitlin	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Best Buy Co., Inc.

Meeting Date: 06/13/2017 **Record Date:** 04/17/2017

Country: USA

Primary Security ID: 086516101

Meeting Type: Annual

Ticker: BBY

Primary CUSIP: 086516101

Primary ISIN: US0865161014

Primary SEDOL: 2094670

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lisa M. Caputo	Mgmt	Yes	For	For	For
1b	Elect Director J. Patrick Doyle	Mgmt	Yes	For	For	For
1c	Elect Director Russell P. Fradin	Mgmt	Yes	For	For	For
1d	Elect Director Kathy J. Higgins Victor	Mgmt	Yes	For	For	For
1e	Elect Director Hubert Joly	Mgmt	Yes	For	For	For
1f	Elect Director David W. Kenny	Mgmt	Yes	For	For	For
1g	Elect Director Karen A. McLoughlin	Mgmt	Yes	For	For	For
1h	Elect Director Thomas L. "Tommy" Millner	Mgmt	Yes	For	For	For
1i	Elect Director Claudia F. Munce	Mgmt	Yes	For	For	For
1j	Elect Director Gerard R. Vittecoq	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Expedia, Inc.

Meeting Date: 06/13/2017 **Record Date:** 04/17/2017

Country: USA
Meeting Type: Annual

Primary Security ID: 30212P303

Ticker: EXPE

Primary CUSIP: 30212P303

Primary ISIN: US30212P3038

Primary SEDOL: B748CK2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan C. Athey	Mgmt	Yes	For	For	For
1b	Elect Director A. George "Skip" Battle	Mgmt	Yes	For	For	For
1c	Elect Director Chelsea Clinton	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Expedia, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Pamela L. Coe	Mgmt	Yes	For	Withhold	Withhold
1e	Elect Director Barry Diller	Mgmt	Yes	For	Withhold	Withhold
1f	Elect Director Jonathan L. Dolgen	Mgmt	Yes	For	For	For
1g	Elect Director Craig A. Jacobson	Mgmt	Yes	For	For	For
1h	Elect Director Victor A. Kaufman	Mgmt	Yes	For	Withhold	Withhold
1i	Elect Director Peter M. Kern	Mgmt	Yes	For	For	For
1j	Elect Director Dara Khosrowshahi	Mgmt	Yes	For	For	For
1k	Elect Director John C. Malone	Mgmt	Yes	For	Withhold	Withhold
11	Elect Director Scott Rudin	Mgmt	Yes	For	For	For
1m	Elect Director Christopher W. Shean	Mgmt	Yes	For	Withhold	Withhold
1n	Elect Director Alexander von Furstenberg	Mgmt	Yes	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Political Contributions and Expenditures	SH	Yes	Against	For	For

MetLife, Inc.

Meeting Date: 06/13/2017 Record Date: 04/14/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 59156R108

Ticker: MET

Primary CUSIP: 59156R108

Primary ISIN: US59156R1086

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cheryl W. Grise	Mgmt	Yes	For	For	For
1.2	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	For	For
1.3	Elect Director David L. Herzog	Mgmt	Yes	For	For	For
1.4	Elect Director R. Glenn Hubbard	Mgmt	Yes	For	For	For
1.5	Elect Director Steven A. Kandarian	Mgmt	Yes	For	For	For
1.6	Elect Director Alfred F. Kelly, Jr.	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

MetLife, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Edward J. Kelly, III	Mgmt	Yes	For	For	For
1.8	Elect Director William E. Kennard	Mgmt	Yes	For	For	For
1.9	Elect Director James M. Kilts	Mgmt	Yes	For	For	For
1.10	Elect Director Catherine R. Kinney	Mgmt	Yes	For	For	For
1.11	Elect Director Denise M. Morrison	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Willis Towers Watson Public Limited Company

Meeting Date: 06/13/2017 Record Date: 04/13/2017

Country: Ireland

Primary Security ID: G96629103

Meeting Type: Annual

Primary CUSIP: G96655108

Primary ISIN: IE00BDB6Q211

Primary SEDOL: BDB6Q21

Ticker: WLTW

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anna C. Catalano	Mgmt	Yes	For	For	For
1b	Elect Director Victor F. Ganzi	Mgmt	Yes	For	For	For
1c	Elect Director John J. Haley	Mgmt	Yes	For	For	For
1d	Elect Director Wendy E. Lane	Mgmt	Yes	For	For	For
1e	Elect Director James F. McCann	Mgmt	Yes	For	For	For
1f	Elect Director Brendan R. O'Neill	Mgmt	Yes	For	For	For
1g	Elect Director Jaymin Patel	Mgmt	Yes	For	For	For
1h	Elect Director Linda D. Rabbitt	Mgmt	Yes	For	For	For
1i	Elect Director Paul Thomas	Mgmt	Yes	For	For	For
1j	Elect Director Jeffrey W. Ubben	Mgmt	Yes	For	For	For
1k	Elect Director Wilhelm Zeller	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Willis Towers Watson Public Limited Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Provide Proxy Access Right	Mgmt	Yes	For	For	For
6A	Adopt Plurality Voting for Contested Election of Directors	Mgmt	Yes	For	For	For
6B	Establish Range for Size of Board	Mgmt	Yes	For	For	For
7A	Amend Advance Notice Provisions and Make Certain Administrative Amendments	Mgmt	Yes	For	For	For
7B	Amend Articles of Association	Mgmt	Yes	For	For	For
8	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	Yes	For	For	For
9	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	Yes	For	For	For

American Airlines Group Inc.

Meeting Date: 06/14/2017 **Record Date:** 04/17/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 02376R102

Ticker: AAL

Primary CUSIP: 02376R102

Primary ISIN: US02376R1023

Primary SEDOL: BCV7KT2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James F. Albaugh	Mgmt	Yes	For	For	For
1b	Elect Director Jeffrey D. Benjamin	Mgmt	Yes	For	For	For
1c	Elect Director John T. Cahill	Mgmt	Yes	For	For	For
1d	Elect Director Michael J. Embler	Mgmt	Yes	For	For	For
1e	Elect Director Matthew J. Hart	Mgmt	Yes	For	For	For
1f	Elect Director Alberto Ibarguen	Mgmt	Yes	For	For	For
1g	Elect Director Richard C. Kraemer	Mgmt	Yes	For	For	For
1h	Elect Director Susan D. Kronick	Mgmt	Yes	For	For	For
1 i	Elect Director Martin H. Nesbitt	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

American Airlines Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Denise M. O'Leary	Mgmt	Yes	For	For	For
1k	Elect Director W. Douglas Parker	Mgmt	Yes	For	For	For
11	Elect Director Ray M. Robinson	Mgmt	Yes	For	For	For
1m	Elect Director Richard P. Schifter	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Autodesk, Inc.

Meeting Date: 06/14/2017 **Record Date:** 04/20/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 052769106

Ticker: ADSK

Primary CUSIP: 052769106

Primary ISIN: US0527691069

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carl Bass	Mgmt	Yes	For	For	For
1b	Elect Director Crawford W. Beveridge	Mgmt	Yes	For	For	For
1c	Elect Director Jeff Clarke	Mgmt	Yes	For	For	For
1d	Elect Director Scott Ferguson	Mgmt	Yes	For	For	For
1e	Elect Director Thomas Georgens	Mgmt	Yes	For	For	For
1f	Elect Director Richard (Rick) S. Hill	Mgmt	Yes	For	For	For
1g	Elect Director Mary T. McDowell	Mgmt	Yes	For	For	For
1h	Elect Director Lorrie M. Norrington	Mgmt	Yes	For	For	For
1i	Elect Director Betsy Rafael	Mgmt	Yes	For	For	For
1j	Elect Director Stacy J. Smith	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Autodesk, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Caterpillar Inc.

Meeting Date: 06/14/2017 Record Date: 04/17/2017 Country: USA

Primary Security ID: 149123101

Meeting Type: Annual

Ticker: CAT

Primary CUSIP: 149123101

Primary ISIN: US1491231015

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	Mgmt	Yes	For	For	For
1.2	Elect Director Daniel M. Dickinson	Mgmt	Yes	For	For	For
1.3	Elect Director Juan Gallardo	Mgmt	Yes	For	For	For
1.4	Elect Director Jesse J. Greene, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Dennis A. Muilenburg	Mgmt	Yes	For	For	For
1.7	Elect Director William A. Osborn	Mgmt	Yes	For	Against	Against
1.8	Elect Director Debra L. Reed	Mgmt	Yes	For	For	For
1.9	Elect Director Edward B. Rust, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Susan C. Schwab	Mgmt	Yes	For	For	For
1.11	Elect Director Jim Umpleby	Mgmt	Yes	For	For	For
1.12	Elect Director Miles D. White	Mgmt	Yes	For	For	For
1.13	Elect Director Rayford Wilkins, Jr.	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Caterpillar Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Report on Lobbying Priorities	SH	Yes	Against	Against	Against
9	Include Sustainability as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	Against
10	Amend Compensation Clawback Policy	SH	Yes	Against	Abstain	Abstain
11	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Celgene Corporation

Meeting Date: 06/14/2017

Primary CUSIP: 151020104

Country: USA

Primary Security ID: 151020104

Record Date: 04/20/2017

Meeting Type: Annual Primary ISIN: US1510201049 Ticker: CELG

Proposal	Dunnani Tout	Duananart	Votable	Manual Dan	Voting	Vote
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Policy Rec	Instruction
1.1	Elect Director Robert J. Hugin	Mgmt	Yes	For	For	For
1.2	Elect Director Mark J. Alles	Mgmt	Yes	For	For	For
1.3	Elect Director Richard W. Barker	Mgmt	Yes	For	For	For
1.4	Elect Director Michael W. Bonney	Mgmt	Yes	For	For	For
1.5	Elect Director Michael D. Casey	Mgmt	Yes	For	For	For
1.6	Elect Director Carrie S. Cox	Mgmt	Yes	For	For	For
1.7	Elect Director Michael A. Friedman	Mgmt	Yes	For	For	For
1.8	Elect Director Julia A. Haller	Mgmt	Yes	For	For	For
1.9	Elect Director Gilla S. Kaplan	Mgmt	Yes	For	For	For
1.10	Elect Director James J. Loughlin	Mgmt	Yes	For	For	For
1.11	Elect Director Ernest Mario	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	SH	Yes	Against	Against	Against



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Target Corporation

Meeting Date: 06/14/2017 **Record Date:** 04/17/2017

Country: USA

Primary Security ID: 87612E106

Ticker: TGT

Primary CUSIP: 87612E106

Primary ISIN: US87612E1064

Meeting Type: Annual

Primary SEDOL: 2259101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	Mgmt	Yes	For	For	For
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Brian C. Cornell	Mgmt	Yes	For	For	For
1d	Elect Director Calvin Darden	Mgmt	Yes	For	For	For
1e	Elect Director Henrique De Castro	Mgmt	Yes	For	For	For
1f	Elect Director Robert L. Edwards	Mgmt	Yes	For	For	For
1g	Elect Director Melanie L. Healey	Mgmt	Yes	For	For	For
1h	Elect Director Donald R. Knauss	Mgmt	Yes	For	For	For
1i	Elect Director Monica C. Lozano	Mgmt	Yes	For	For	For
1j	Elect Director Mary E. Minnick	Mgmt	Yes	For	For	For
1k	Elect Director Derica W. Rice	Mgmt	Yes	For	For	For
11	Elect Director Kenneth L. Salazar	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For

Dollar Tree, Inc.

Meeting Date: 06/15/2017 **Record Date:** 04/13/2017

Country: USA

Primary Security ID: 256746108

Meeting Type: Annual

Ticker: DLTR

Primary CUSIP: 256746108

Primary ISIN: US2567461080

Propos Numbe		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Dollar Tree, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Gregory M. Bridgeford	Mgmt	Yes	For	For	For
1.3	Elect Director Macon F. Brock, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Mary Anne Citrino	Mgmt	Yes	For	For	For
1.5	Elect Director H. Ray Compton	Mgmt	Yes	For	Against	Against
1.6	Elect Director Conrad M. Hall	Mgmt	Yes	For	For	For
1.7	Elect Director Lemuel E. Lewis	Mgmt	Yes	For	For	For
1.8	Elect Director Bob Sasser	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas A. Saunders, III	Mgmt	Yes	For	Against	Against
1.10	Elect Director Thomas E. Whiddon	Mgmt	Yes	For	For	For
1.11	Elect Director Carl P. Zeithaml	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Equity Residential

Meeting Date: 06/15/2017 **Record Date:** 03/31/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 29476L107

Ticker: EQR

Primary CUSIP: 29476L107

Primary ISIN: US29476L1070

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John W. Alexander	Mgmt	Yes	For	For	For
1.2	Elect Director Charles L. Atwood	Mgmt	Yes	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	Yes	For	For	For
1.4	Elect Director Connie K. Duckworth	Mgmt	Yes	For	For	For
1.5	Elect Director Mary Kay Haben	Mgmt	Yes	For	For	For
1.6	Elect Director Bradley A. Keywell	Mgmt	Yes	For	For	For
1.7	Elect Director John E. Neal	Mgmt	Yes	For	For	For
1.8	Elect Director David J. Neithercut	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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Equity Residential

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Mark S. Shapiro	Mgmt	Yes	For	For	For
1.10	Elect Director Gerald A. Spector	Mgmt	Yes	For	For	For
1.11	Elect Director Stephen E. Sterrett	Mgmt	Yes	For	For	For
1.12	Elect Director Samuel Zell	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Provide Shareholders the Right to Amend Bylaws	SH	Yes	Against	For	For

PVH Corp.

Meeting Date: 06/15/2017 **Record Date:** 04/20/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 693656100

Ticker: PVH

Primary CUSIP: 693656100

Primary ISIN: US6936561009

Primary SEDOL: B3V9F12

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary Baglivo	Mgmt	Yes	For	For	For
1b	Elect Director Brent Callinicos	Mgmt	Yes	For	For	For
1c	Elect Director Emanuel Chirico	Mgmt	Yes	For	For	For
1d	Elect Director Juan R. Figuereo	Mgmt	Yes	For	For	For
1e	Elect Director Joseph B. Fuller	Mgmt	Yes	For	For	For
1f	Elect Director V. James Marino	Mgmt	Yes	For	For	For
1g	Elect Director G. Penny McIntyre	Mgmt	Yes	For	For	For
1h	Elect Director Amy McPherson	Mgmt	Yes	For	For	For
1i	Elect Director Henry Nasella	Mgmt	Yes	For	For	For
1j	Elect Director Edward R. Rosenfeld	Mgmt	Yes	For	For	For
1k	Elect Director Craig Rydin	Mgmt	Yes	For	For	For
11	Elect Director Amanda Sourry	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

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PVH Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Time Warner Inc.

Meeting Date: 06/15/2017

Country: USA

Primary Security ID: 887317303

Record Date: 04/19/2017

Meeting Type: Annual

Ticker: TWX

Primary CUSIP: 887317303

Primary ISIN: US8873173038

Primary SEDOL: B63QTN2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William P. Barr	Mgmt	Yes	For	For	For
1b	Elect Director Jeffrey L. Bewkes	Mgmt	Yes	For	For	For
1c	Elect Director Robert C. Clark	Mgmt	Yes	For	For	For
1d	Elect Director Mathias Dopfner	Mgmt	Yes	For	For	For
1e	Elect Director Jessica P. Einhorn	Mgmt	Yes	For	For	For
1f	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	For	For
1g	Elect Director Fred Hassan	Mgmt	Yes	For	For	For
1h	Elect Director Paul D. Wachter	Mgmt	Yes	For	For	For
1i	Elect Director Deborah C. Wright	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

DaVita Inc.

Meeting Date: 06/16/2017 **Record Date:** 04/24/2017

Primary CUSIP: 23918K108

Country: USA Meeting Type: Annual Primary Security ID: 23918K108

Primary ISIN: US23918K1088

Primary SEDOL: 2898087

Ticker: DVA



Date range covered: 01/01/2017 to 06/30/2017

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DaVita Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pamela M. Arway	Mgmt	Yes	For	For	For
1b	Elect Director Charles G. Berg	Mgmt	Yes	For	For	For
1c	Elect Director Carol Anthony ("John") Davidson	Mgmt	Yes	For	For	For
1d	Elect Director Barbara J. Desoer	Mgmt	Yes	For	For	For
1e	Elect Director Pascal Desroches	Mgmt	Yes	For	For	For
1f	Elect Director Paul J. Diaz	Mgmt	Yes	For	For	For
1g	Elect Director Peter T. Grauer	Mgmt	Yes	For	For	For
1h	Elect Director John M. Nehra	Mgmt	Yes	For	For	For
1i	Elect Director William L. Roper	Mgmt	Yes	For	For	For
1j	Elect Director Kent J. Thiry	Mgmt	Yes	For	For	For
1k	Elect Director Phyllis R. Yale	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Monster Beverage Corporation

Meeting Date: 06/19/2017Country: USARecord Date: 04/24/2017Meeting Type: Annual

Primary Security ID: 61174X109

Ticker: MNST

Primary CUSIP: 61174X109 Primary ISIN: US61174X1090 Primary SEDOL: BZ07BW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney C. Sacks	Mgmt	Yes	For	For	For
1.2	Elect Director Hilton H. Schlosberg	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Mark J. Hall	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Norman C. Epstein	Mgmt	Yes	For	Withhold	Withhold
1.5	Elect Director Gary P. Fayard	Mgmt	Yes	For	Withhold	Withhold



Date range covered: 01/01/2017 to 06/30/2017

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Monster Beverage Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Benjamin M. Polk	Mgmt	Yes	For	For	For
1.7	Elect Director Sydney Selati	Mgmt	Yes	For	For	For
1.8	Elect Director Harold C. Taber, Jr.	Mgmt	Yes	For	Withhold	Withhold
1.9	Elect Director Kathy N. Waller	Mgmt	Yes	For	Withhold	Withhold
1.10	Elect Director Mark S. Vidergauz	Mgmt	Yes	For	Withhold	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Adopt Proxy Access Right	SH	Yes	Against	For	For
7	Report on Sustainability, Including Water Risks	SH	Yes	Against	For	For

Citrix Systems, Inc.

Meeting Date: 06/22/2017 **Record Date:** 04/24/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 177376100

Ticker: CTXS

Primary CUSIP: 177376100

Primary ISIN: US1773761002

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert M. Calderoni	Mgmt	Yes	For	For	For
1b	Elect Director Nanci E. Caldwell	Mgmt	Yes	For	For	For
1c	Elect Director Jesse A. Cohn	Mgmt	Yes	For	For	For
1d	Elect Director Robert D. Daleo	Mgmt	Yes	For	For	For
1e	Elect Director Murray J. Demo	Mgmt	Yes	For	For	For
1f	Elect Director Peter J. Sacripanti	Mgmt	Yes	For	For	For
1g	Elect Director Graham V. Smith	Mgmt	Yes	For	For	For
1h	Elect Director Godfrey R. Sullivan	Mgmt	Yes	For	For	For
1i	Elect Director Kirill Tatarinov	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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Citrix Systems, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Mylan N.V.

Meeting Date: 06/22/2017 **Record Date:** 05/25/2017

Country: Netherlands **Meeting Type:** Annual

Primary Security ID: N59465109

Ticker: MYL

Primary CUSIP: 628530107

Primary ISIN: NL0011031208

Primary SEDOL: BVFMFG8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Heather Bresch	Mgmt	Yes	For	For	For
1B	Elect Director Wendy Cameron	Mgmt	Yes	For	Against	Against
1C	Elect Director Robert J. Cindrich	Mgmt	Yes	For	For	For
1D	Elect Director Robert J. Coury	Mgmt	Yes	For	For	For
1E	Elect Director JoEllen Lyons Dillon	Mgmt	Yes	For	For	For
1F	Elect Director Neil Dimick	Mgmt	Yes	For	Against	Against
1G	Elect Director Melina Higgins	Mgmt	Yes	For	For	For
1H	Elect Director Rajiv Malik	Mgmt	Yes	For	For	For
1I	Elect Director Mark W. Parrish	Mgmt	Yes	For	For	For
1J	Elect Director Randall L. (Pete) Vanderveen	Mgmt	Yes	For	For	For
1K	Elect Director Sjoerd S. Vollebregt	Mgmt	Yes	For	For	For
2	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2017	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Authorize Repurchase of Shares	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

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The Kroger Co.

Meeting Date: 06/22/2017 **Record Date:** 04/26/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 501044101

Ticker: KR

Primary CUSIP: 501044101

Primary ISIN: US5010441013

Primary SEDOL: 2497406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	Mgmt	Yes	For	For	For
1b	Elect Director Robert D. Beyer	Mgmt	Yes	For	For	For
1c	Elect Director Anne Gates	Mgmt	Yes	For	For	For
1d	Elect Director Susan J. Kropf	Mgmt	Yes	For	For	For
1e	Elect Director W. Rodney McMullen	Mgmt	Yes	For	For	For
1f	Elect Director Jorge P. Montoya	Mgmt	Yes	For	For	For
1g	Elect Director Clyde R. Moore	Mgmt	Yes	For	For	For
1h	Elect Director James A. Runde	Mgmt	Yes	For	For	For
1i	Elect Director Ronald L. Sargent	Mgmt	Yes	For	For	For
1j	Elect Director Bobby S. Shackouls	Mgmt	Yes	For	For	For
1k	Elect Director Mark S. Sutton	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Assess Environmental Impact of Non-Recyclable Packaging	SH	Yes	Against	Against	Against
6	Assess Benefits of Adopting Renewable Energy Goals	SH	Yes	Against	Against	Against
7	Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	SH	Yes	Against	Against	Against
8	Require Independent Board Chairman	SH	Yes	Against	Against	Against

TripAdvisor, Inc.

Meeting Date: 06/22/2017 Record Date: 04/24/2017

Country: USA

Primary Security ID: 896945201

Meeting Type: Annual

Ticker: TRIP

Primary CUSIP: 896945201

Primary ISIN: US8969452015

Primary SEDOL: B6ZC3N6



Date range covered: 01/01/2017 to 06/30/2017

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TripAdvisor, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Stephen Kaufer	Mgmt	Yes	For	For	For
1.3	Elect Director Dipchand (Deep) Nishar	Mgmt	Yes	For	For	For
1.4	Elect Director Jeremy Philips	Mgmt	Yes	For	For	For
1.5	Elect Director Spencer M. Rascoff	Mgmt	Yes	For	For	For
1.6	Elect Director Albert E. Rosenthaler	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director Sukhinder Singh Cassidy	Mgmt	Yes	For	For	For
1.8	Elect Director Robert S. Wiesenthal	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Aon plc

Meeting Date: 06/23/2017 **Record Date:** 04/25/2017

Country: United Kingdom **Meeting Type:** Annual

Primary Security ID: G0408V102

Ticker: AON

Primary CUSIP: 037389103

Primary ISIN: GB00B5BT0K07

Primary SEDOL: B5BT0K0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	Yes	For	For	For
1.2	Elect Director Gregory C. Case	Mgmt	Yes	For	For	For
1.3	Elect Director Jin-Yong Cai	Mgmt	Yes	For	For	For
1.4	Elect Director Fulvio Conti	Mgmt	Yes	For	For	For
1.5	Elect Director Cheryl A. Francis	Mgmt	Yes	For	For	For
1.6	Elect Director J. Michael Losh	Mgmt	Yes	For	For	For
1.7	Elect Director Robert S. Morrison	Mgmt	Yes	For	For	For
1.8	Elect Director Richard B. Myers	Mgmt	Yes	For	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	Yes	For	For	For
1.10	Elect Director Gloria Santona	Mgmt	Yes	For	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	Yes	For	For	For



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Aon plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	Yes	For	For	For
6	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
7	Ratify Ernst & Young LLP as Aon's Auditors	Mgmt	Yes	For	For	For
8	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Mgmt	Yes	For	For	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Shares for Market Purchase	Mgmt	Yes	For	Refer	Against
11	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Approve Political Donations	Mgmt	Yes	For	For	For

CarMax, Inc.

Meeting Date: 06/26/2017 **Record Date:** 04/21/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 143130102

Ticker: KMX

Primary CUSIP: 143130102

Primary ISIN: US1431301027

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	Mgmt	Yes	For	For	For
1.2	Elect Director Sona Chawla	Mgmt	Yes	For	For	For
1.3	Elect Director Alan B. Colberg	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas J. Folliard	Mgmt	Yes	For	For	For
1.5	Elect Director Jeffrey E. Garten	Mgmt	Yes	For	For	For
1.6	Elect Director Shira Goodman	Mgmt	Yes	For	For	For
1.7	Elect Director W. Robert Grafton	Mgmt	Yes	For	For	For



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CarMax, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Edgar H. Grubb	Mgmt	Yes	For	For	For
1.9	Elect Director William D. Nash	Mgmt	Yes	For	For	For
1.10	Elect Director Marcella Shinder	Mgmt	Yes	For	For	For
1.11	Elect Director John T. Standley	Mgmt	Yes	For	For	For
1.12	Elect Director Mitchell D. Steenrod	Mgmt	Yes	For	For	For
1.13	Elect Director William R. Tiefel	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Report on Political Contributions	SH	Yes	Against	For	For

Mastercard Incorporated

Meeting Date: 06/27/2017 Record Date: 04/27/2017 Country: USA

Meeting Type: Annual

Primary Security ID: 57636Q104

Ticker: MA

Primary CUSIP: 57636Q104

Primary ISIN: US57636Q1040

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	Yes	For	For	For
1b	Elect Director Ajay Banga	Mgmt	Yes	For	For	For
1c	Elect Director Silvio Barzi	Mgmt	Yes	For	For	For
1d	Elect Director David R. Carlucci	Mgmt	Yes	For	For	For
1e	Elect Director Steven J. Freiberg	Mgmt	Yes	For	For	For
1f	Elect Director Julius Genachowski	Mgmt	Yes	For	For	For
1g	Elect Director Merit E. Janow	Mgmt	Yes	For	For	For
1h	Elect Director Nancy J. Karch	Mgmt	Yes	For	For	For
1i	Elect Director Oki Matsumoto	Mgmt	Yes	For	For	For
1j	Elect Director Rima Qureshi	Mgmt	Yes	For	For	For



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Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	Yes	For	For	For
11	Elect Director Jackson Tai	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Report on Gender Pay Gap	SH	Yes	Against	Against	Against

American International Group, Inc.

Meeting Date: 06/28/2017 **Record Date:** 05/08/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 026874784

Ticker: AIG

Primary CUSIP: 026874784

Primary ISIN: US0268747849

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	Mgmt	Yes	For	For	For
1b	Elect Director Brian Duperreault	Mgmt	Yes	For	For	For
1c	Elect Director Peter R. Fisher	Mgmt	Yes	For	For	For
1d	Elect Director John H. Fitzpatrick	Mgmt	Yes	For	For	For
1e	Elect Director William G. Jurgensen	Mgmt	Yes	For	For	For
1f	Elect Director Christopher S. Lynch	Mgmt	Yes	For	For	For
1g	Elect Director Samuel J. Merksamer	Mgmt	Yes	For	For	For
1h	Elect Director Henry S. Miller	Mgmt	Yes	For	For	For
1i	Elect Director Linda A. Mills	Mgmt	Yes	For	For	For
1j	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For
1k	Elect Director Ronald A. Rittenmeyer	Mgmt	Yes	For	For	For
11	Elect Director Douglas M. Steenland	Mgmt	Yes	For	For	For
1m	Elect Director Theresa M. Stone	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For



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American International Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Securities Transfer Restrictions	Mgmt	Yes	For	Against	Against
4	Ratify NOL Rights Plan (NOL Pill)	Mgmt	Yes	For	Against	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Signet Jewelers Limited

Meeting Date: 06/28/2017 Record Date: 04/21/2017 **Country:** Bermuda **Meeting Type:** Annual Primary Security ID: G81276100

Ticker: SIG

Primary CUSIP: G81276100

Primary ISIN: BMG812761002

Primary SEDOL: B3CTNK6

Proposal			Votable		Voting	Vote
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Policy Rec	Instruction
1a	Elect Director H. Todd Stitzer	Mgmt	Yes	For	For	For
1b	Elect Director Virginia "Gina" Drosos	Mgmt	Yes	For	For	For
1c	Elect Director Dale Hilpert *Withdrawn Resolution*	Mgmt	No			
1d	Elect Director Mark Light	Mgmt	Yes	For	For	For
1e	Elect Director Helen McCluskey	Mgmt	Yes	For	For	For
1f	Elect Director Marianne Miller Parrs	Mgmt	Yes	For	For	For
1g	Elect Director Thomas Plaskett	Mgmt	Yes	For	For	For
1h	Elect Director Jonathan Sokoloff	Mgmt	Yes	For	For	For
1i	Elect Director Robert Stack	Mgmt	Yes	For	For	For
1j	Elect Director Brian Tilzer	Mgmt	Yes	For	For	For
1k	Elect Director Eugenia Ulasewicz	Mgmt	Yes	For	For	For
11	Elect Director Russell Walls	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Bed Bath & Beyond Inc.

Meeting Date: 06/29/2017 **Record Date:** 05/05/2017

Country: USA

Meeting Type: Annual

Primary Security ID: 075896100

Ticker: BBBY

Primary CUSIP: 075896100

Primary ISIN: US0758961009

Primary SEDOL: 2085878

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Warren Eisenberg	Mgmt	Yes	For	For	For
1b	Elect Director Leonard Feinstein	Mgmt	Yes	For	For	For
1c	Elect Director Steven H. Temares	Mgmt	Yes	For	For	For
1d	Elect Director Dean S. Adler	Mgmt	Yes	For	For	For
1e	Elect Director Stanley F. Barshay	Mgmt	Yes	For	For	For
1f	Elect Director Klaus Eppler	Mgmt	Yes	For	Against	Against
1g	Elect Director Patrick R. Gaston	Mgmt	Yes	For	For	For
1h	Elect Director Jordan Heller	Mgmt	Yes	For	For	For
1i	Elect Director Victoria A. Morrison	Mgmt	Yes	For	For	For
1j	Elect Director Virginia P. Ruesterholz	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Baker Hughes Incorporated

Meeting Date: 06/30/2017 **Record Date:** 05/25/2017

Country: USA

Meeting Type: Special

Primary Security ID: 057224107

Ticker: BHI

Primary CUSIP: 057224107

Primary ISIN: US0572241075

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

Baker Hughes Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Approve Material Terms of the Executive Officer Performance Goals	Mgmt	Yes	For	For	For

Delta Air Lines, Inc.

Meeting Date: 06/30/2017 **Record Date:** 05/03/2017

Country: USA

Primary Security ID: 247361702

Meeting Type: Annual

Primary CUSIP: 247361702

Primary ISIN: US2473617023

Primary SEDOL: B1W9D46

Ticker: DAL

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward H. Bastian	Mgmt	Yes	For	For	For
1b	Elect Director Francis S. Blake	Mgmt	Yes	For	For	For
1c	Elect Director Daniel A. Carp	Mgmt	Yes	For	For	For
1d	Elect Director David G. DeWalt	Mgmt	Yes	For	For	For
1e	Elect Director William H. Easter, III	Mgmt	Yes	For	For	For
1f	Elect Director Mickey P. Foret	Mgmt	Yes	For	For	For
1g	Elect Director Jeanne P. Jackson	Mgmt	Yes	For	For	For
1h	Elect Director George N. Mattson	Mgmt	Yes	For	For	For
1i	Elect Director Douglas R. Ralph	Mgmt	Yes	For	For	For
1j	Elect Director Sergio A.L. Rial	Mgmt	Yes	For	For	For
1k	Elect Director Kathy N. Waller	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

ONEOK, Inc.

Meeting Date: 06/30/2017	Country: USA	Primary Security ID: 682680103
Record Date: 05/19/2017	Meeting Type: Special	Ticker: OKE
Primary CUSIP: 682680103	Primary ISIN: US6826801036	Primary SEDOL: 2130109



Date range covered: 01/01/2017 to 06/30/2017

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): SSB DOMESTIC INDEX

ONEOK, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with the Merger	Mgmt	Yes	For	For	For
2	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Report Date Range: 01-Jul-16 to 30-Sep-16

Qorvo Inc

ISIN	US74736K1016	Meeting Date	03-Aug-16
Ticker	QRVO	Deadline Date	02-Aug-16
Country	United States	Record Date	10-Jun-16
Blocking	No	Vote Date	30-Jul-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Ralph G. Quinsey	Management	For	For	For
1.2	Elect Robert A. Bruggeworth	Management	For	For	For
1.3	Elect Daniel A. DiLeo	Management	For	For	For
1.4	Elect Jeffery R. Gardner	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
1.5	Elect Charles Scott Gibson	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
1.6	Elect John R. Harding	Management	For	For	For
1.7	Elect David H.Y. Ho	Management	For	For	For
1.8	Elect Roderick D. Nelson	Management	For	For	For
1.9	Elect Dr. Walden C. Rhines	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
1.10	Elect Walter H. Wilkinson, Jr.	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Amendment to the Cash Bonus Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For

Totals 8,563 4,262

Cousins Properties Inc.

ISIN	US2227951066	Meeting Date	23-Aug-16
Ticker	CUZ	Deadline Date	22-Aug-16
Country	United States	Record Date	15-Jul-16

Proxy Voting Summary

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Report Date Range: 01-Jul-16 to 30-Sep-16

Blocking No Vote Date 19-Aug-16

Proposal Number	· Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Merger	Management	For	For	For
2.	Increase of Authorized Common Stock	Management	For	For	For
3.	Right to Adjourn Meeting	Management	For	For	For

Totals 6,415 111,325

Orbotech Ltd

ISIN	IL0010823388	Meeting Date	12-Sep-16
Ticker	ORBK	Deadline Date	09-Sep-16
Country	Israel	Record Date	05-Aug-16
Blocking	No	Vote Date	07-Sep-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Yochai Richter	Management	For	For	For
1B.	Elect Yehudit Bronicki	Management	For	For	For
1C.	Elect Dan Falk	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1D.	Elect Miron Kenneth	Management	For	For	For
1E.	Elect Jacob Richter	Management	For	For	For
1F.	Elect Eliezer Tokman	Management	For	For	For
1G.	Elect Shimon Ullman	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1H.	Elect Arie Weisberg	Management	For	For	For
2.	Appointment of Auditor	Management	For	For	For
3.	Compensation Policy	Management	For	Against	Against
	Vote Note: Insufficient justification of increase; NEDs may participate in executive plan; Short vesting period; Performance metrics are not disclosed				
3A.	Declaration of Material Interest	Management		For	N/A
4.	CEO Equity Bonus	Management	For	Against	Against
	Vote Note: Excessive Bonus				

Report Date Range: 01-Jul-16 to 30-Sep-16

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Declaration of Material Interest 4A.

Management

For

N/A

Totals

31,855

Report Date Range: 01-Oct-16 to 31-Dec-16

Alcoa Inc.

ISIN	AU000000AAI6	Meeting Date	05-Oct-16
Ticker	AA	Deadline Date	04-Oct-16
Country	United States	Record Date	03-Aug-16
Blocking	No	Vote Date	01-Oct-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Reverse Stock Split	Management	For	For	For
2.	Decrease of Authorized Common Stock	Management	For	For	For
		Totals	38,805	29,985	

Report Date Range: 01-Jan-17 to 31-Mar-17

Washington Federal Inc.

ISIN	US9388241096	Meeting Date	18-Jan-17
Ticker	WAFD	Deadline Date	17-Jan-17
Country	United States	Record Date	25-Nov-16
Blocking	No	Vote Date	14-Jan-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect David K. Grant	Management	For	For	For
1.2	Elect Randall H. Talbot	Management	For	For	For
1.3	Elect Anna C. Johnson	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Totals 25,765

WestRock Co

ISIN	US96145D1054	Meeting Date	27-Jan-17
Ticker	WRK	Deadline Date	26-Jan-17
Country	United States	Record Date	02-Dec-16
Blocking	No	Vote Date	23-Jan-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Timothy J. Bernlohr	Management	For	For	For
1B.	Elect J. Powell Brown	Management	For	For	For
1C.	Elect Michael E. Campbell	Management	For	For	For
1D.	Elect Terrell K. Crews	Management	For	For	For
1E.	Elect Russell M. Currey	Management	For	For	For
1F.	Elect John A. Luke, Jr.	Management	For	For	For
1G.	Elect Gracia C. Martore	Management	For	For	For
1H.	Elect James E. Nevels	Management	For	For	For
11.	Elect Timothy H. Powers	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Ratification of Auditor

011	SNO COUNT EMILECTE NETHALMENT ACCOUNTION					
	1J.	Elect Steven C. Voorhees	Management	For	For	For
	1K.	Elect Bettina M. Whyte	Management	For	For	For
	1L.	Elect Alan D. Wilson	Management	For	For	For
	2.	Advisory Vote on Executive Compensation	Management	For	For	For
	3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Management

Totals 20,390

Report Date Range: 01-Jan-17 to 31-Mar-17

For

For

For

Microsemi Corp.

4.

ISIN	US5951371005	Meeting Date	14-Feb-17
Ticker	MSCC	Deadline Date	13-Feb-17
Country	United States	Record Date	19-Dec-16
Blocking	No	Vote Date	10-Feb-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect James J. Peterson	Management	For	For	For
1.2	Elect Dennis R. Leibel	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.3	Elect Kimberly E. Alexy	Management	For	For	For
1.4	Elect Thomas R. Anderson	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.5	Elect William E. Bendush	Management	For	For	For
1.6	Elect Paul F. Folino	Management	For	For	For
1.7	Elect William L. Healey	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.8	Elect Matthew E. Massengill	Management	For	For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	Against	Against
	Vote Note: Pay and performance disconnect				
3.	Ratification of Auditor	Management	For	For	For

Totals 30,595

Report Date Range: 01-Jan-17 to 31-Mar-17

AECOM

ISIN	US00766T1007	Meeting Date	01-Mar-17
Ticker	ACM	Deadline Date	28-Feb-17
Country	United States	Record Date	03-Jan-17
Blocking	No	Vote Date	25-Feb-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Michael S. Burke	Management	For	For	For
1.2	Elect James H. Fordyce	Management	For	For	For
1.3	Elect William H. Frist	Management	For	For	For
1.4	Elect Linda Griego	Management	For	Withhold	Against
	Vote Note: The nominee is the CEO of a for- profit company and serves on more than two public company boards.				
1.5	Elect David W. Joos	Management	For	For	For
1.6	Elect Robert J. Routs	Management	For	Withhold	Against
	Vote Note: Serves on too many boards				
1.7	Elect Clarence T. Schmitz	Management	For	For	For
1.8	Elect Douglas W. Stotlar	Management	For	For	For
1.9	Elect Daniel R. Tishman	Management	For	For	For
1.10	Elect Janet C. Wolfenbarger	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Approval of the Amended and Restated 2016 Stock Incentive Plan	Management	For	For	For
4.	Elimination of Supermajority Requirement	Management	For	For	For
	Vote Note: Favor elimination of supermajority requirement.				
5.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
6.	Advisory Vote on Executive Compensation	Management	For	For	For

Totals 11,920

Berry Plastics Group Inc

ISIN	US08579W1036	Meeting Date	02-Mar-17
Ticker	BERY	Deadline Date	01-Mar-17

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Report Date Range: 01-Jan-17 to 31-Mar-17

CountryUnited StatesRecord Date17-Jan-17BlockingNoVote Date26-Feb-17

Proposal Number	r Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Ronald S. Rolfe	Management	For	For	For
1.2	Elect B. Evan Bayh	Management	For	For	For
1.3	Elect Jonathan F. Foster	Management	For	For	For
2.	Repeal of Classified Board	Management	For	For	For
	Vote Note: Favor the elimination of classified board.				
3.	Ratification of Auditor	Management	For	For	For

Totals 7,390

Coherent Inc.

ISIN **Meeting Date** US1924791031 02-Mar-17 **Ticker Deadline Date** COHR 01-Mar-17 Country **Record Date United States** 19-Jan-17 **Blocking Vote Date** 26-Feb-17 No

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect John R. Ambroseo	Management	For	For	For
1.2	Elect Jay T. Flatley	Management	For	For	For
1.3	Elect Susan M. James	Management	For	For	For
1.4	Elect L. William Krause	Management	For	For	For
1.5	Elect Garry W. Rogerson	Management	For	For	For
1.6	Elect Steve Skaggs	Management	For	For	For
1.7	Elect Sandeep S. Vij	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management		1 Year	N/A
5.	Approval of 2011 Equity Incentive Plan for 162(m)	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Report Date Range: 01-Jan-17 to 31-Mar-17

Totals 1,045

Versum Materials Inc

ISIN	US92532W1036	Meeting Date	21-Mar-17
Ticker	VSM	Deadline Date	20-Mar-17
Country	United States	Record Date	20-Jan-17
Blocking	No	Vote Date	17-Mar-17

Proposal Number	· Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Seifi Ghasemi	Management	For	For	For
1.2	Elect Guillermo Novo	Management	For	For	For
1.3	Elect Jacques Croisetière	Management	For	For	For
1.4	Elect Yi Hyon Paik	Management	For	For	For
1.5	Elect Thomas J. Riordan	Management	For	For	For
1.6	Elect Susan C. Schnabel	Management	For	For	For
1.7	Elect Alejandro D. Wolff	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Totals 34,355

Tesoro Corp.

ISIN	US8816091016	Meeting Date	24-Mar-17
Ticker	TSO	Deadline Date	23-Mar-17
Country	United States	Record Date	10-Feb-17
Blocking	No	Vote Date	20-Mar-17

Proposal Num	nber Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Stock Issuance for Merger	Management	For	For	For
2.	Increase of Authorized Common Stock	Management	For	For	For

Report Date Range: 01-Apr-17 to 30-Jun-17

Regions Financial Corp.

ISIN	US7591EP5063	Meeting Date	20-Apr-17
Ticker	RF	Deadline Date	19-Apr-17
Country	United States	Record Date	21-Feb-17
Blocking	No	Vote Date	16-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Carolyn H. Byrd	Management	For	Against	Against
	Vote Note: The nominee is the CEO of a for- profit company and serves on more than two public company boards.				
1B.	Elect David J. Cooper, Sr.	Management	For	For	For
1C.	Elect Don DeFosset	Management	For	For	For
1D.	Elect Samuel A. Di Piazza, Jr.	Management	For	For	For
1E.	Elect Eric C. Fast	Management	For	For	For
1F.	Elect O. B. Grayson Hall, Jr.	Management	For	Against	Against
	Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.				
1G.	Elect John D. Johns	Management	For	Against	Against
	Vote Note: The nominee is the CEO of a for- profit company and serves on more than two public company boards.				
1H.	Elect Ruth Ann Marshall	Management	For	For	For
11.	Elect Susan W. Matlock	Management	For	For	For
1J.	Elect John E. Maupin, Jr.	Management	For	For	For
1K.	Elect Charles D. McCrary	Management	For	For	For
1L.	Elect James T. Prokopanko	Management	For	For	For
1M.	Elect Lee J. Styslinger III	Management	For	Against	Against
	Vote Note: The nominee is the CEO of a for- profit company and serves on more than two public company boards.				
1N.	Elect José S. Suquet	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Totals 50,615

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Report Date Range: 01-Apr-17 to 30-Jun-17

Celestica, Inc.

ISIN	CA15101Q1081	Meeting Date	20-Apr-17
Ticker	CLS	Deadline Date	17-Apr-17
Country	Canada	Record Date	10-Mar-17
Blocking	No	Vote Date	14-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Daniel P. DiMaggio	Management	For	For	For
1.2	Elect William A. Etherington	Management	For	For	For
1.3	Elect Thomas S. Gross	Management	For	For	For
1.4	Elect Laurette T. Koellner	Management	For	For	For
1.5	Elect Robert A. Mionis	Management	For	For	For
1.6	Elect Joseph M. Natale	Management	For	For	For
1.7	Elect Carol S. Perry	Management	For	For	For
1.8	Elect Tawfiq Popatia	Management	For	For	For
1.9	Elect Eamon J. Ryan	Management	For	For	For
1.10	Elect Michael M. Wilson	Management	For	For	For
02	Appointment of Auditor	Management	For	For	For
03	Authority to Set Auditor's Fees	Management	For	For	For
04	Advisory Vote on Executive Compensation	Management	For	For	For

Totals 23,370

Crane Co.

ISIN	US2243991054	Meeting Date	24-Apr-17
Ticker	CR	Deadline Date	21-Apr-17
Country	United States	Record Date	28-Feb-17
Blocking	No	Vote Date	18-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Repeal Classified Board	Management	For	For	For
	Vote Note: Favor the elimination of classified board.				

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Compensation

2.1	Elect E. Thayer Bigelow	Management	For	For	For
2.2	Elect Philip R. Lochner, Jr.	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
2.3	Elect Max H. Mitchell	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Advisory Vote on Executive Compensation	Management	For	For	For
5.	Frequency of Advisory Vote on Executive	Management	1 Year	1 Year	For

Totals 11,340

Report Date Range:

01-Apr-17 to 30-Jun-17

Perkinelmer, Inc.

ISIN	US7140461093	Meeting Date	25-Apr-17
Ticker	PKI	Deadline Date	24-Apr-17
Country	United States	Record Date	27-Feb-17
Blocking	No	Vote Date	21-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Peter Barrett	Management	For	For	For
1B.	Elect Samuel R. Chapin	Management	For	For	For
1C.	Elect Robert F. Friel	Management	For	Against	Against
	Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.				
1D.	Elect Sylvie Grégoire	Management	For	For	For
1E.	Elect Nicholas A. Lopardo	Management	For	For	For
1F.	Elect Alexis P. Michas	Management	For	For	For
1G.	Elect Patrick J. Sullivan	Management	For	For	For
1H.	Elect Frank Witney	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Totals 15,610

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Report Date Range: 01-Apr-17 to 30-Jun-17

Cousins Properties Inc.

ISIN	US2227954037	Meeting Date	25-Apr-17
Ticker	CUZ	Deadline Date	24-Apr-17
Country	United States	Record Date	01-Mar-17
Blocking	No	Vote Date	21-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Charles T. Cannada	Management	For	For	For
1B.	Elect Edward M. Casal	Management	For	For	For
1C.	Elect Robert M. Chapman	Management	For	For	For
1D.	Elect Lawrence L. Gellerstedt, III	Management	For	For	For
1E.	Elect Lillian C. Giornelli	Management	For	For	For
1F.	Elect S. Taylor Glover	Management	For	For	For
1G.	Elect Donna W. Hyland	Management	For	For	For
1H.	Elect Brenda J. Mixson	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	Against	Against
	Vote Note: Vote against auditor because non-audit fees are higher than audit fees.				

Totals 40,375

Harsco Corp.

ISIN	US4158641070	Meeting Date	25-Apr-17
Ticker	HSC	Deadline Date	24-Apr-17
Country	United States	Record Date	01-Mar-17
Blocking	No	Vote Date	21-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect James .F. Earl	Management	For	For	For
1B.	Elect Kathy G. Eddy	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Compensation Plan

10 000111	LIMI LOTEL INCIMENT /10000I/(I	1011			
1C.	Elect David C. Everitt	Management	For	For	For
1D.	Elect Stuart E. Graham	Management	For	For	For
1E.	Elect F. Nicholas Grasberger, III	Management	For	For	For
1F.	Elect Terry D. Growcock	Management	For	For	For
1G.	Elect Elaine La Roche	Management	For	For	For
1H.	Elect Phillip C. Widman	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
5.	Amendment to the 2013 Equity and Incentive	Management	For	For	For

Totals 22,465

Report Date Range: 01-Apr-17 to 30-Jun-17

Black Hills Corporation

ISIN	US0921131258	Meeting Date	25-Apr-17
Ticker	ВКН	Deadline Date	24-Apr-17
Country	United States	Record Date	06-Mar-17
Blocking	No	Vote Date	21-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect David R. Emery	Management	For	For	For
1.2	Elect Robert P. Otto	Management	For	For	For
1.3	Elect Rebecca B. Roberts	Management	For	For	For
1.4	Elect Teresa A. Taylor	Management	For	Withhold	Against
	Vote Note: The nominee is the CEO of a for- profit company and serves on more than two public company boards.				
1.5	Elect John B. Vering	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Totals 4,340 3,820

No

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

compensation not tied to performance.

Lazard Ltd.

Blocking

ISIN BMG540501027 Meeting Date 25-Apr-17

Ticker LAZ Deadline Date 24-Apr-17

Country Bermuda Record Date 02-Mar-17

Proposal Number Proposal Proponent Mgmt Rec Vote For/Against Mgmt Elect Kenneth M. Jacobs For For 1.1 Management For 1.2 Elect Michelle Jarrard Management For For For 1.3 Elect Philip A. Laskawy For For For Management 2. Advisory Vote on Executive Compensation For For For Management Frequency of Advisory Vote on Executive 3. 1 Year For Management 1 Year Compensation 4. Ratification of Auditor Management For For For 5. Shareholder Proposal Regarding Government Shareholder Against For Against Service Vesting Vote Note: Favor limiting executive

Vote Date

Totals 25,640

Report Date Range:

21-Apr-17

01-Apr-17 to 30-Jun-17

Avery Dennison Corp.

ISIN ARDEUT110707 **Meeting Date** 27-Apr-17 **Ticker Deadline Date** AVY 26-Apr-17 Country **United States Record Date** 27-Feb-17 **Vote Date Blocking** No 23-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Bradley Alford	Management	For	For	For
1B.	Elect Anthony K. Anderson	Management	For	For	For
1C.	Elect Peter K. Barker	Management	For	For	For
1D.	Elect Mitchell R. Butier	Management	For	For	For
1E.	Elect Ken Hicks	Management	For	For	For
1F.	Elect Andres A. Lopez	Management	For	For	For
1G.	Elect David Pyott	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

	EIMI EOTEETKETIKEMENT 7.0000I/C	11011			
1H.	Elect Dean Scarborough	Management	For	For	For
11.	Elect Patrick T. Siewert	Management	For	For	For
1J.	Elect Julia Stewart	Management	For	For	For
1K.	Elect Martha Sullivan	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Approval of the 2017 Incentive Award Plan	Management	For	For	For
5.	Ratification of Auditor	Management	For	For	For

Totals 6,600

Report Date Range: 01-Apr-17 to 30-Jun-17

Ameren Corp.

ISIN	US0236082014	Meeting Date	27-Apr-17
Ticker	AEE	Deadline Date	26-Apr-17
Country	United States	Record Date	27-Feb-17
Blocking	No	Vote Date	23-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Warner L. Baxter	Management	For	For	For
1B.	Elect Catherine S. Brune	Management	For	For	For
1C.	Elect J. Edward Coleman	Management	For	For	For
1D.	Elect Ellen M. Fitzsimmons	Management	For	For	For
1E.	Elect Rafael Flores	Management	For	For	For
1F.	Elect Walter J. Galvin	Management	For	For	For
1G.	Elect Richard J. Harshman	Management	For	For	For
1H.	Elect Gayle P.W. Jackson	Management	For	For	For
11.	Elect James C. Johnson	Management	For	For	For
1J.	Elect Steven H. Lipstein	Management	For	For	For
1K.	Elect Stephen R. Wilson	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For
5.	Shareholder Proposal Regarding Renewable Energy Report Vote Note: Favor increased environmental reporting/responsibility.	Shareholder	Against	For	Against

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

6. Shareholder Proposal Regarding Reporting Shareholder

on Company Climate Change Policies and

Technological Advances

Vote Note: Favor increased environmental

reporting/responsibility.

7. Shareholder Proposal Regarding Coal

Combustion Waste

Shareholder

Against

Against

Report Date Range:

For

For

Against

Against

01-Apr-17 to 30-Jun-17

Totals

25,590

Ferro Corp.

ISIN US3154051003 **Meeting Date** 27-Apr-17 **Ticker Deadline Date** FOE 26-Apr-17 Country **Record Date United States** 14-Mar-17 **Blocking Vote Date** 23-Apr-17 No

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Richard J. Hipple	Management	For	Withhold	Against
	Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.				
1.2	Elect Gregory E. Hyland	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
1.3	Elect David A. Lorber	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
1.4	Elect Andrew M. Ross	Management	For	For	For
1.5	Elect Allen A. Spizzo	Management	For	For	For
1.6	Elect Peter T. Thomas	Management	For	For	For
1.7	Elect Ronald P. Vargo	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

25,705 **Totals**

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

AGCO Corp.

ISIN **Meeting Date** US0010841023 27-Apr-17 **Deadline Date Ticker** AGCO 26-Apr-17 Country **Record Date United States** 17-Mar-17 **Blocking Vote Date** No 23-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Roy V. Armes	Management	For	For	For
1B.	Elect Michael C. Arnold	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1C.	Elect P. George Benson	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1D.	Elect Wolfgang Deml	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1E.	Elect George E. Minnich	Management	For	For	For
1F.	Elect Martin H. Richenhagen	Management	For	Against	Against
	Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.				
1G.	Elect Gerald L. Shaheen	Management	For	For	For
1H.	Elect Mallika Srinivasan	Management	For	Against	Against
	Vote Note: The nominee is the CEO of a for- profit company and serves on more than two public company boards.				
11.	Elect Hendrikus Visser	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
2.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For

Totals 12,515

Vantiv Inc

ISIN	US92210H1059	Meeting Date	02-May-17
Ticker	VNTV	Deadline Date	01-May-17

Report Date Range: 01-Apr-17 to 30-Jun-17

Country

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

United States Record Date 06-Mar-17

Blocking No Vote Date 28-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Kevin Costello	Management	For	For	For
1.2	Elect Lisa A. Hook	Management	For	For	For
1.3	Elect David Karnstedt	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Totals 13,910

Report Date Range:

01-Apr-17 to 30-Jun-17

ManpowerGroup

ISIN **Meeting Date** US56418H1005 02-May-17 **Ticker Deadline Date** MAN 01-May-17 Country United States **Record Date** 21-Feb-17 **Blocking Vote Date** No 28-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.A	Elect Gina R. Boswell	Management	For	For	For
1.B	Elect Cari M. Dominguez	Management	For	For	For
1.C	Elect William A. Downe	Management	For	For	For
1.D	Elect John F. Ferraro	Management	For	For	For
1.E	Elect Patricia Hemingway Hall	Management	For	For	For
1.F	Elect Julie M. Howard	Management	For	Against	Against
	Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.				
1.G	Elect Roberto G. Mendoza	Management	For	For	For
1.H	Elect Ulice Payne, Jr.	Management	For	For	For
1.1	Elect Jonas Prising	Management	For	For	For
1.J	Elect Paul Read	Management	For	For	For
1.K	Elect Elizabeth P. Sartain	Management	For	For	For
1.L	Elect John R. Walter	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

1.M	Elect Edward J. Zore	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Totals 8,660

Report Date Range: 01-Apr-17 to 30-Jun-17

Energen Corp.

ISIN	US29265N1081	Meeting Date	03-May-17
Ticker	EGN	Deadline Date	02-May-17
Country	United States	Record Date	28-Feb-17
Blocking	No	Vote Date	29-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Kenneth W. Dewey	Management	For	For	For
1.2	Elect M. James Gorrie	Management	For	For	For
1.3	Elect James T. McManus, II	Management	For	For	For
1.4	Elect Laurence M. Downes	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Totals 24,415

Huntsman Corp

ISIN	US4470112065	Meeting Date	04-May-17
Ticker	HUN	Deadline Date	03-May-17
Country	United States	Record Date	10-Mar-17
Blocking	No	Vote Date	30-Apr-17

Mgilit		Proposal Number Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
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FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

ESINO COUI	NIT EMPLOTEE RETIREMENT ASSOCIA	TION			
1.1	Elect Nolan D. Archibald	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years. The Company has had no new board nominees in the past 5 years.				
1.2	Elect Mary C. Beckerle	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years. The Company has had no new board nominees in the past 5 years.				
1.3	Elect M. Anthony Burns	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years. The Company has had no new board nominees in the past 5 years.				
1.4	Elect Jon M. Huntsman	Management	For	For	For
1.5	Elect Peter R. Huntsman	Management	For	For	For
1.6	Elect Robert J. Margetts	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years. The Company has had no new board nominees in the past 5 years.				
1.7	Elect Wayne A. Reaud	Management	For	For	For
1.8	Elect Alvin V. Shoemaker	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For

Totals 26,210

Report Date Range: 01-Apr-17 to 30-Jun-17

Oasis Petroleum Inc.

ISIN	US6742151086	Meeting Date	04-May-17
Ticker	OAS	Deadline Date	03-May-17
Country	United States	Record Date	08-Mar-17
Blocking	No	Vote Date	30-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Ted Collins, Jr. Vote Note: There are no female board members.	Management	For	Withhold	Against
1.2	Elect John E. Hagale	Management	For	For	For
1.3	Elect Douglas E. Swanson, Jr.	Management	For	Withhold	Against

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Vote Note: There are no female board

members.

2. Ratification of Auditor For Management For For 3. Advisory Vote on Executive Compensation Management For For For Frequency of Advisory Vote on Executive 4. Management 1 Year For 1 Year Compensation

Totals 59,795

Report Date Range:

01-Apr-17 to 30-Jun-17

Healthsouth Corp.

ISIN	US4219244088	Meeting Date	04-May-17
Ticker	HLSH	Deadline Date	03-May-17
Country	United States	Record Date	08-Mar-17
Blocking	No	Vote Date	30-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect John W. Chidsey	Management	For	For	For
1.2	Elect Donald L. Correll	Management	For	For	For
1.3	Elect Yvonne M. Curl	Management	For	For	For
1.4	Elect Charles M. Elson	Management	For	For	For
1.5	Elect Joan E. Herman	Management	For	For	For
1.6	Elect Leo I. Higdon, Jr.	Management	For	For	For
1.7	Elect Leslye G. Katz	Management	For	For	For
1.8	Elect John E. Maupin, Jr.	Management	For	For	For
1.9	Elect L. Edward Shaw, Jr.	Management	For	For	For
1.10	Elect Mark J. Tarr	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Totals 17,780

Alaska Air Group Inc.

ISIN US0116591092 Meeting Date 04-May-17

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Report Date Range: 01-Apr-17 to 30-Jun-17

TickerALKDeadline Date03-May-17CountryUnited StatesRecord Date10-Mar-17BlockingNoVote Date30-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Patricia M. Bedient	Management	For	For	For
1B.	Elect Marion C. Blakey	Management	For	For	For
1C.	Elect Phyllis J. Campbell	Management	For	For	For
1D.	Elect Dhiren Fonseca	Management	For	For	For
1E.	Elect Jessie J. Knight, Jr.	Management	For	For	For
1F.	Elect Dennis F. Madsen	Management	For	For	For
1G.	Elect Helvi K. Sandvik	Management	For	For	For
1H.	Elect J. Kenneth Thompson	Management	For	Against	Against
	Vote Note: The nominee is the CEO of a for- profit company and serves on more than two public company boards.				
11.	Elect Bradley D. Tilden	Management	For	For	For
1J.	Elect Eric K. Yeaman	Management	For	Against	Against
	Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.				
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Increase of Authorized Common Stock	Management	For	For	For
5.	Ratification of Auditor	Management	For	For	For
6.	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Shareholder	Against	For	Against

Totals 4,045

U.S. Silica Holdings Inc

ISIN	US90346E1038	Meeting Date	04-May-17
Ticker	SLCA	Deadline Date	03-May-17
Country	United States	Record Date	07-Mar-17
Blocking	No	Vote Date	30-Apr-17

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Report Date Range: 01-Apr-17 to 30-Jun-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Peter Bernard	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
1.2	Elect William J. Kacal	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
1.3	Elect Charles W. Shaver	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
1.4	Elect Bryan A. Shinn	Management	For	For	For
1.5	Elect J. Michael Stice	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Pay and performance disconnect				
4.	Adoption of Majority Vote for Election of Directors	Management	For	For	For
5.	Amendment to Certificate to Remove Certain Provisions Relating to Ownership of Stock by Former Controlling Shareholder	Management	For	For	For

Totals 4,630

Tesoro Corp.

ISIN	US8816094085	Meeting Date	04-May-17
Ticker	TSO	Deadline Date	03-May-17
Country	United States	Record Date	16-Mar-17
Blocking	No	Vote Date	30-Apr-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against
					Mgmt
1A.	Elect Rodney F. Chase	Management	For	For	For
1B.	Elect Edward G. Galante	Management	For	For	For
1C.	Elect Gregory J. Goff	Management	For	Against	Against
	Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.				
1D.	Elect David Lilley	Management	For	For	For
1E.	Elect Mary Pat McCarthy	Management	For	For	For
1F.	Elect Jim W. Nokes	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

1G.	Elect William H. Schumann, III	Management	For	For	For
1H.	Elect Susan Tomasky	Management	For	For	For
11.	Elect Michael E. Wiley	Management	For	For	For
1J.	Elect Patrick Y. Yang	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Totals 6,880

Report Date Range: 01-Apr-17 to 30-Jun-17

Newell Brands Inc

ISIN	US6512291062	Meeting Date	09-May-17
Ticker	NWL	Deadline Date	08-May-17
Country	United States	Record Date	17-Mar-17
Blocking	No	Vote Date	05-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect lan G.H. Ashken	Management	For	For	For
1B.	Elect Thomas E. Clarke	Management	For	Against	Against
	Vote Note: Other compensation issues				
1C.	Elect Kevin C. Conroy	Management	For	Against	Against
	Vote Note: Other compensation issues				
1D.	Elect Scott S. Cowen	Management	For	Against	Against
	Vote Note: Other compensation issues				
1E.	Elect Michael T. Cowhig	Management	For	For	For
1F.	Elect Domenico De Sole	Management	For	Against	Against
	Vote Note: Other compensation issues				
1G.	Elect Martin E. Franklin	Management	For	For	For
1H.	Elect Ros L'Esperance	Management	For	For	For
11.	Elect Michael B. Polk	Management	For	For	For
1J.	Elect Steven J. Strobel	Management	For	For	For
1K.	Elect Michael A. Todman	Management	For	For	For
1L.	Elect Raymond G. Viault	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	Against	Against

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Vote Note: Substantial one-time awards; Large increase to CEO compensation

4. Frequency of Advisory Vote on Executive

Compensation

Management

1 Year

Report Date Range:

1 Year

For

01-Apr-17 to 30-Jun-17

Totals

10,940

Iberiabank Corp

ISIN	US4508285040	Meeting Date	09-May-17
Ticker	IBKC	Deadline Date	08-May-17
Country	United States	Record Date	21-Mar-17
Blocking	No	Vote Date	05-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Harry V. Barton, Jr.	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.2	Elect E. Stewart Shea III	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.3	Elect David H. Welch	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years.				
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Totals 12,520

US Foods Holding Corp

ISIN		Meeting Date	10-May-17
Ticker	USFD	Deadline Date	09-May-17
Country	United States	Record Date	16-Mar-17
Blocking	No	Vote Date	06-May-17

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Report Date Range:	01-Apr-17 to 30-Jun-17
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Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Court D. Carruthers	Management	For	For	For
1.2	Elect Kenneth A. Giuriceo	Management	For	Withhold	Against
	Vote Note: Other governance issue				
1.3	Elect David M. Tehle	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For

Totals 23,130

United Community Banks Inc

ISIN	US90984P1057	Meeting Date	10-May-17
Ticker	UCBI	Deadline Date	09-May-17
Country	United States	Record Date	10-Mar-17
Blocking	No	Vote Date	06-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Jimmy C. Tallent	Management	For	For	For
1.2	Elect Robert H. Blalock	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.3	Elect L. Cathy Cox	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.4	Elect Kenneth L. Daniels	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.5	Elect H. Lynn Harton	Management	For	For	For
1.6	Elect W. C. Nelson, Jr.	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.7	Elect Thomas A. Richlovsky	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.8	Elect David C Shaver	Management	For	For	For
1.9	Elect Tim R. Wallis	Management	For	Withhold	Against

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Vote Note: The average board tenure

exceeds 10 years.

1.10	Elect David H. Wilkins	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Totals 50,715

Report Date Range:

01-Apr-17 to 30-Jun-17

Alcoa Corp

ISIN **Meeting Date** US0138721065 10-May-17 **Ticker Deadline Date** AA09-May-17 Country **Record Date United States** 13-Mar-17 **Blocking Vote Date** 06-May-17 No

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Michael G. Morris	Management	For	For	For
1B.	Elect Mary Anne Citrino	Management	For	For	For
1C.	Elect Timothy P. Flynn	Management	For	For	For
1D.	Elect Kathryn S. Fuller	Management	For	For	For
1E.	Elect Roy C. Harvey	Management	For	For	For
1F.	Elect James A. Hughes	Management	For	For	For
1G.	Elect James E. Nevels	Management	For	For	For
1H.	Elect James W. Owens	Management	For	For	For
11.	Elect Carol L. Roberts	Management	For	For	For
1J.	Elect Suzanne Sitherwood	Management	For	For	For
1K.	Elect Steven W. Williams	Management	For	For	For
1L.	Elect Ernesto Zedillo	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
5.	Amendment to the Annual Cash Incentive Compensation Plan	Management	For	For	For
6.	Amendment to the 2016 Stock Incentive Plan	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Report Date Range: 01-Apr-17 to 30-Jun-17

Totals 35,460

Crawford & Co.

ISIN	US2246332066	Meeting Date	10-May-17
Ticker	CRDB	Deadline Date	09-May-17
Country	United States	Record Date	15-Mar-17
Blocking	No	Vote Date	06-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Harsha V. Agadi	Management	For	For	For
1.2	Elect P. George Benson	Management	For	For	For
1.3	Elect Jesse C. Crawford	Management	For	For	For
1.4	Elect Jesse C. Crawford, Jr.	Management	For	For	For
1.5	Elect Roger A.S. Day	Management	For	For	For
1.6	Elect James D. Edwards	Management	For	For	For
1.7	Elect Joia M. Johnson	Management	For	For	For
1.8	Elect Charles H. Ogburn	Management	For	For	For
1.9	Elect D. Richard Williams	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	2 Years	1 Year	Against
	Vote Note: An annual advisory vote on executive compensation is in the best interests of shareholders				
4.	Shareholder Proposal Regarding Holy Land Principles	Shareholder	Against	Against	For
5.	Ratification of Auditor	Management	For	For	For

Totals 12,745 21,700

TTM Technologies Inc

ISIN	US87305R1095	Meeting Date	11-May-17
Ticker	TTMI	Deadline Date	10-May-17
Country	United States	Record Date	13-Mar-17
Blocking	No	Vote Date	07-May-17

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Report Date Range: 01-Apr-17 to 30-Jun-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Kenton K. Alder	Management	For	For	For
1.2	Elect Julie S. England	Management	For	For	For
1.3	Elect Philip G. Franklin	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For

Totals 54,085

E TRADE Financial Corp.

ISIN	US2692464017	Meeting Date	11-May-17
Ticker	ETFC	Deadline Date	10-May-17
Country	United States	Record Date	13-Mar-17
Blocking	No	Vote Date	07-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Richard J. Carbone	Management	For	For	For
1B.	Elect James P. Healy	Management	For	For	For
1C.	Elect Kevin T. Kabat	Management	For	For	For
1D.	Elect Frederick W. Kanner	Management	For	For	For
1E.	Elect James Lam	Management	For	For	For
1F.	Elect Rodger A. Lawson	Management	For	For	For
1G.	Elect Shelley B. Leibowitz	Management	For	For	For
1H.	Elect Karl A. Roessner	Management	For	For	For
11.	Elect Rebecca Saeger	Management	For	For	For
1J.	Elect Joseph L. Sclafani	Management	For	For	For
1K.	Elect Gary H. Stern	Management	For	For	For
1L.	Elect Donna L. Weaver	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Report Date Range: 01-Apr-17 to 30-Jun-17

Totals 34,200

Host Hotels & Resorts Inc

ISIN	US44107P2039	Meeting Date	11-May-17
Ticker	HST	Deadline Date	10-May-17
Country	United States	Record Date	16-Mar-17
Blocking	No	Vote Date	07-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Mary L. Baglivo	Management	For	For	For
1B.	Elect Sheila C. Bair	Management	For	For	For
1C.	Elect Sandeep Lakhmi Mathrani	Management	For	For	For
1D.	Elect Ann McLaughlin Korologos	Management	For	For	For
1E.	Elect Richard E. Marriott	Management	For	For	For
1F.	Elect John B. Morse, Jr.	Management	For	For	For
1G.	Elect Walter C. Rakowich	Management	For	For	For
1H.	Elect James F. Risoleo	Management	For	For	For
11.	Elect Gordon H. Smith	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Totals 47,255

Childrens Place Inc

ISIN	US1689051076	Meeting Date	11-May-17
Ticker	PLCE	Deadline Date	10-May-17
Country	United States	Record Date	31-Mar-17
Blocking	No	Vote Date	07-May-17

Proposal Number Proposal	Proponent	Mgmt Rec	Vote	For/Against
				Mgmt

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

1A.	Elect Joseph Alutto	Management	For	For	For
1B.	Elect John E. Bachman	Management	For	For	For
1C.	Elect Marla Malcolm Beck	Management	For	For	For
1D.	Elect Jane T. Elfers	Management	For	For	For
1E.	Elect Joseph Gromek	Management	For	For	For
1F.	Elect Norman S. Matthews	Management	For	For	For
1G.	Elect Robert L. Mettler	Management	For	For	For
1H.	Elect Stanley W. Reynolds	Management	For	For	For
11.	Elect Susan Sobbott	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Totals 1,345 2,050

Report Date Range: 01-Apr-17 to 30-Jun-17

Leidos Holdings Inc

ISIN	US78390X1019	Meeting Date	12-May-17
Ticker	LDOS	Deadline Date	11-May-17
Country	United States	Record Date	13-Mar-17
Blocking	No	Vote Date	08-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Gregory R. Dahlberg	Management	For	For	For
1B.	Elect David G. Fubini	Management	For	For	For
1C.	Elect Miriam E. John	Management	For	For	For
1D.	Elect John P. Jumper	Management	For	For	For
1E.	Elect Harry M.J. Kraemer, Jr.	Management	For	For	For
1F.	Elect Roger A. Krone	Management	For	For	For
1G.	Elect Gary S. May	Management	For	For	For
1H.	Elect Surya N. Mohapatra	Management	For	For	For
11.	Elect Lawrence C. Nussdorf	Management	For	For	For
1J.	Elect Robert S. Shapard	Management	For	For	For
1K.	Elect Susan M. Stalnecker	Management	For	For	For
1L.	Elect Noel B. Williams	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For

3.

Proxy Voting Summary	Report Date Range:	01-Apr-17 to 30-Jun-17
FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION		

Frequency of Advisory Vote on Executive Compensation 4. Amendment to the 2006 Employee Stock Management For For For Purchase Plan

5. Approval of the 2017 Omnibus Incentive Plan Management For For For

Management

6. Ratification of auditor Management For For For

> **Totals** 24,925

1 Year

1 Year

For

Acco Brands Corporation

ISIN	US00081T1088	Meeting Date	16-May-17
Ticker	ACCO	Deadline Date	15-May-17
Country	United States	Record Date	22-Mar-17
Blocking	No	Vote Date	12-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect James A. Buzzard	Management	For	For	For
1B.	Elect Kathleen S. Dvorak	Management	For	For	For
1C.	Elect Boris Elisman	Management	For	For	For
1D.	Elect Pradeep Jotwani	Management	For	For	For
1E.	Elect Robert J. Keller	Management	For	For	For
1F.	Elect Thomas Kroeger	Management	For	For	For
1G.	Elect Graciela Monteagudo	Management	For	For	For
1H.	Elect Michael Norkus	Management	For	For	For
11.	Elect E. Mark Rajkowski	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

31,245 **Totals**

KBR Inc

ISIN	US48242W1062	Meeting Date	17-May-17
Ticker	KBR	Deadline Date	16-May-17

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Report Date Range: 01-Apr-17 to 30-Jun-17

CountryUnited StatesRecord Date22-Mar-17BlockingNoVote Date13-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Mark E. Baldwin	Management	For	For	For
1B.	Elect James R. Blackwell	Management	For	Against	Against
	Vote Note: Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee				
1C.	Elect Stuart J. B. Bradie	Management	For	For	For
1D.	Elect Loren K. Carroll	Management	For	For	For
1E.	Elect Jeffrey E. Curtiss	Management	For	For	For
1F.	Elect Umberto della Sala	Management	For	For	For
1G.	Elect Lester L. Lyles	Management	For	For	For
1H.	Elect Jack B. Moore	Management	For	For	For
11.	Elect Ann D. Pickard	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Totals 94,400

Precision Drilling Corp

ISIN **Meeting Date** CA74022D3085 17-May-17 Ticker **Deadline Date** PDS 12-May-17 Country **Record Date** Canada 03-Apr-17 **Blocking Vote Date** No 09-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect William T. Donovan	Management	For	For	For
1.2	Elect Brian J. Gibson	Management	For	For	For
1.3	Elect Allen R. Hagerman	Management	For	For	For
1.4	Elect Catherine J. Hughes	Management	For	For	For
1.5	Elect Steven W. Krablin	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

		_			
1.6	Elect Stephen J.J. Letwin	Management	For	Withhold	Against
	Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.				
1.7	Elect Kevin O. Meyers	Management	For	For	For
1.8	Elect Kevin A. Neveu	Management	For	Withhold	Against
	Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.				
02	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
03	Advisory Vote on Executive Compensation	Management	For	For	For
04	Approval of the Omnibus Equity Incentive Plan	Management	For	For	For

Totals 60 330,510

Report Date Range:

01-Apr-17 to 30-Jun-17

General Cable Corp.

ISIN US3693003069 **Meeting Date** 18-May-17 **Ticker Deadline Date** BGC 17-May-17 Country **Record Date United States** 20-Mar-17 **Blocking Vote Date** No 14-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Sallie B. Bailey	Management	For	For	For
1B.	Elect Edward Childs Hall, III	Management	For	For	For
1C.	Elect Gregory E. Lawton	Management	For	For	For
1D.	Elect Michael T. McDonnell	Management	For	For	For
1E.	Elect Craig P. Omtvedt	Management	For	For	For
1F.	Elect Patrick M. Prevost	Management	For	For	For
1G.	Elect John E. Welsh, III	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
5.	Amendment to the Stock Incentive Plan	Management	For	For	For

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Report Date Range: 01-Apr-17 to 30-Jun-17

Totals 17,425 1,000

Piedmont Office Realty Trust Inc

ISIN US7201902068 **Meeting Date** 18-May-17 **Ticker Deadline Date** PDM 17-May-17 Country **Record Date United States** 09-Mar-17 **Blocking Vote Date** No 14-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Kelly H. Barrett	Management	For	For	For
1.2	Elect Wesley E. Cantrell	Management	For	For	For
1.3	Elect Barbara B. Lang	Management	For	For	For
1.4	Elect Frank C. McDowell	Management	For	For	For
1.5	Elect Donald A. Miller	Management	For	For	For
1.6	Elect Raymond G. Milnes, Jr.	Management	For	For	For
1.7	Elect Jeffrey L. Swope	Management	For	For	For
1.8	Elect Dale H. Taysom	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
5.	Amendment to the 2007 Omnibus Incentive Plan	Management	For	For	For

Totals 19,960

Keycorp

ISIN	US4932674058	Meeting Date	18-May-17
Ticker	KEY	Deadline Date	17-May-17
Country	United States	Record Date	24-Mar-17
Blocking	No	Vote Date	14-May-17

F	Proposal Num	iber Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
	1A.	Elect Austin A. Adams	Management	For	For	For

Report Date Range: 01-Apr-17 to 30-Jun-17

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

	JIVIT LIVII LOTEL INLINEIVIT AGGOGIA	111011			
1B.	Elect Bruce D. Broussard	Management	For	For	For
1C.	Elect Charles P. Cooley	Management	For	For	For
1D.	Elect Gary M. Crosby	Management	For	For	For
1E.	Elect Alexander M. Cutler	Management	For	For	For
1F.	Elect H. James Dallas	Management	For	For	For
1G.	Elect Elizabeth R. Gile	Management	For	For	For
1H.	Elect Ruth Ann M. Gillis	Management	For	For	For
11.	Elect William G. Gisel, Jr.	Management	For	For	For
1J.	Elect Carlton L. Highsmith	Management	For	For	For
1K.	Elect Richard J. Hipple	Management	For	Against	Against
	Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nomine sits on more than five public company boards				
1L.	Elect Kristen L. Manos	Management	For	For	For
1M.	Elect Beth E. Mooney	Management	For	For	For
1N.	Elect Demos Parneros	Management	For	For	For
10.	Elect Barbara R. Snyder	Management	For	For	For
1P.	Elect David K. Wilson	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
5.	Shareholder Proposal Regarding Independer Board Chair	nt Shareholder	Against	For	Against
	Vote Note: Favor appointment of independent chairman.				

Totals 37,035

CBRE Group Inc

ISIN	US12504L1098	Meeting Date	19-May-17
Ticker	CBG	Deadline Date	18-May-17
Country	United States	Record Date	20-Mar-17
Blocking	No	Vote Date	15-May-17

Pr	oposal Numbe	r Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
	1A.	Elect Brandon B. Boze	Management	For	For	For
	1B.	Elect Beth F. Cobert	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

10 000	MIT LIVII LOTEL INCTINCIVILIVI AGGI	OCIATION			
1C.	Elect Curtis F. Feeny	Management	For	For	For
1D.	Elect Bradford M. Freeman	Management	For	For	For
1E.	Elect Christopher T. Jenny	Management	For	For	For
1F.	Elect Gerardo I. Lopez	Management	For	Against	Against
	Vote Note: Nominee sits on more than public company boards while being an executive of a public company or the nosits on more than five public company by	ominee			
1G.	Elect Frederic V. Malek	Management	For	For	For
1H.	Elect Paula R. Reynolds	Management	For	Against	Against
	Vote Note: The nominee is the CEO of profit company and serves on more that public company boards.				
1I.	Elect Robert E. Sulentic	Management	For	For	For
1J.	Elect Laura D'Andrea Tyson	Management	For	For	For
1K.	Elect Ray Wirta	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensa	ntion Management	For	For	For
4.	Frequency of Advisory Vote on Executi Compensation	ive Management	1 Year	1 Year	For
5.	Approval of the 2017 Equity Incentive F	Plan Management	For	For	For

Totals 43,375

Report Date Range: 01-Apr-17 to 30-Jun-17

H&E Equipment Services Inc

ISIN	US4040301081	Meeting Date	19-May-17
Ticker	HEES	Deadline Date	18-May-17
Country	United States	Record Date	23-Mar-17
Blocking	No	Vote Date	15-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Gary W. Bagley	Management	For	For	For
1.2	Elect John M. Engquist	Management	For	For	For
1.3	Elect Paul N. Arnold	Management	For	For	For
1.4	Elect Bruce C. Bruckmann	Management	For	Withhold	Against
	Vote Note: There are no female board members. The Company has had no new board nominees in the past 5 years.				
1.5	Elect Patrick L. Edsell	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

1.6	Elect Thomas J. Galligan III	Management	For	For	For
1.7	Elect Lawrence C. Karlson	Management	For	Withhold	Against
	Vote Note: There are no female board members. The Company has had no new board nominees in the past 5 years.				
1.8	Elect John T. Sawyer	Management	For	Withhold	Against
	Vote Note: There are no female board members. The Company has had no new board nominees in the past 5 years.				
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Totals 20,535

Report Date Range: 01-Apr-17 to 30-Jun-17

Tanger Factory Outlet Centers, Inc.

ISIN	US8754654031	Meeting Date	19-May-17
Ticker	SKT	Deadline Date	18-May-17
Country	United States	Record Date	22-Mar-17
Blocking	No	Vote Date	15-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect William G. Benton	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1B.	Elect Jeffrey B. Citrin	Management	For	For	For
1C.	Elect David B. Henry	Management	For	For	For
1D.	Elect Thomas J. Reddin	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1E.	Elect Thomas E. Robinson	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1F.	Elect Bridget M. Ryan-Berman	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1G.	Elect Allan L. Schuman	Management	For	For	For
1H.	Elect Steven B. Tanger	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

3. Advisory Vote on Executive Compensation Management For Against Against

Vote Note: Pay and performance disconnect

4. Frequency of Advisory Vote on Executive Management 1 Year 1 Year For

Compensation

Totals 19,700

Report Date Range:

01-Apr-17 to 30-Jun-17

XL Group Ltd

ISIN **Meeting Date** KYG982961099 19-May-17 **Ticker Deadline Date** XL18-May-17 Country **Record Date** Bermuda 06-Mar-17 **Vote Date Blocking** No 15-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Ramani Ayer	Management	For	For	For
1B.	Elect Dale R. Comey	Management	For	For	For
1C.	Elect Claus-Michael Dill	Management	For	For	For
1D.	Elect Robert R. Glauber	Management	For	For	For
1E.	Elect Edward J. Kelly, III	Management	For	For	For
1F.	Elect Joseph Mauriello	Management	For	For	For
1G.	Elect Michael S. McGavick	Management	For	For	For
1H.	Elect Eugene M. McQuade	Management	For	For	For
11.	Elect Clayton S. Rose	Management	For	For	For
1J.	Elect Anne Stevens	Management	For	For	For
1K.	Elect John M. Vereker	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Pay and performance disconnect				
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

Totals 40,955

LegacyTexas Financial Group Inc.

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Report Date Range: 01-Apr-17 to 30-Jun-17

ISIN **Meeting Date** US9267271081 22-May-17 **Ticker Deadline Date** LTXB 19-May-17 Country **Record Date United States** 31-Mar-17 **Blocking Vote Date** 16-May-17 No

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect George A. Fisk	Management	For	For	For
1.2	Elect James Brian McCall	Management	For	For	For
1.3	Elect Karen H. O'Shea	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For
5.	Approval of the 2017 Omnibus Incentive Plan	Management	For	For	For
6.	Repeal of Classified Board	Management	For	For	For
	Vote Note: Favor the elimination of classified board.				

12,255 **Totals**

Pinnacle Foods Inc

ISIN **Meeting Date** US72348P1049 23-May-17 Ticker **Deadline Date** PF 22-May-17 Country **Record Date United States** 27-Mar-17 **Vote Date Blocking** No 19-May-17

Proposal Numbe	r Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Jane Nielsen	Management	For	For	For
1.2	Elect Muktesh Pant	Management	For	For	For
1.3	Elect Raymond P. Silcock	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Report Date Range: 01-Apr-17 to 30-Jun-17

Totals 27,390

SM Energy Co

ISIN	US7922281081	Meeting Date	23-May-17
Ticker	SM	Deadline Date	22-May-17
Country	United States	Record Date	04-Apr-17
Blocking	No	Vote Date	19-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Larry W. Bickle	Management	For	For	For
1B.	Elect Stephen R. Brand	Management	For	For	For
1C.	Elect Loren M. Leiker	Management	For	For	For
1D.	Elect Javan D. Ottoson	Management	For	For	For
1E.	Elect Ramiro G. Peru	Management	For	For	For
1F.	Elect Julio M. Quintana	Management	For	For	For
1G.	Elect Rose M. Robeson	Management	For	For	For
1H.	Elect William D. Sullivan	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
5.	Amendment to the Employee Stock Purchase Plan	Management	For	For	For

Totals 26,715

Atlas Air Worldwide Holdings Inc.

ISIN	US049164BH82	Meeting Date	24-May-17
Ticker	AAWHQ	Deadline Date	23-May-17
Country	United States	Record Date	27-Mar-17
Blocking	No	Vote Date	20-May-17

Proposal Num	iber Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Robert F. Agnew	Management	For	For	For

Report Date Range: 01-Apr-17 to 30-Jun-17

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

1B.	Elect Timothy J. Bernlohr	Management	For	For	For
1C.	Elect Charles F. Bolden, Jr.	Management	For	For	For
1D.	Elect William J. Flynn	Management	For	For	For
1E.	Elect James S. Gilmore III	Management	For	Against	Against
	Vote Note: Ongoing compensation concerns				
1F.	Elect Bobby J. Griffin	Management	For	For	For
1G.	Elect Carol B. Hallett	Management	For	Against	Against
	Vote Note: Ongoing compensation concerns				
1H.	Elect Frederick McCorkle	Management	For	Against	Against
	Vote Note: Ongoing compensation concerns				
11.	Elect Duncan J. McNabb	Management	For	For	For
1J.	Elect John K. Wulff	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Pay and performance disconnect; Limited response to failed say-on-pay; Concerning pay practices				
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
5.	Amendment to the 2016 Incentive Plan	Management	For	Against	Against
	Vote Note: Grants are excessive				

Totals 13,185

Belden Inc

ISIN	US0774541066	Meeting Date	25-May-17
Ticker	BDC	Deadline Date	24-May-17
Country	United States	Record Date	27-Mar-17
Blocking	No	Vote Date	21-May-17

Proposal Number	r Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect David J. Aldrich Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year	Management	For	Against	Against
1B.	Elect Lance C. Balk Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year	Management	For	Against	Against
1C.	Elect Steven W. Berglund	Management	For	Against	Against

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

1D).	Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year Elect Judy L. Brown	Management	For	Against	Against
		Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year			. igames	· ·gac.
1E	<u>.</u>	Elect Bryan C. Cressey	Management	For	Against	Against
		Vote Note: The average board tenure exceeds 10 years.				
1F		Elect Jonathan C. Klein	Management	For	Against	Against
		Vote Note: The average board tenure exceeds 10 years.				
1G) .	Elect George E. Minnich	Management	For	Against	Against
		Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year				
1H	l.	Elect John M. Monter	Management	For	Against	Against
		Vote Note: The average board tenure exceeds 10 years.				
11.	-	Elect John S. Stroup	Management	For	Against	Against
		Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year				
2.		Ratification of Auditor	Management	For	For	For
3.		Advisory Vote on Executive Compensation	Management	For	For	For
4.		Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Totals 12,100

Report Date Range: 01-Apr-17 to 30-Jun-17

Unum Group

ISIN	US91529Y4035	Meeting Date	25-May-17
Ticker	UNM	Deadline Date	24-May-17
Country	United States	Record Date	27-Mar-17
Blocking	No	Vote Date	21-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote F	or/Against Mgmt
1A.	Elect Theodore H. Bunting, Jr.	Management	For	For	For
1B.	Elect E. Michael Caulfield	Management	For	For	For
1C.	Elect Joseph J. Echevarria	Management	For	For	For
1D.	Elect Cynthia L. Egan	Management	For	For	For
1E.	Elect Pamela H. Godwin	Management	For	For	For
1F.	Elect Kevin T. Kabat	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Stock Incentive Plan of 2017

INO COUNTY	EMPLOTEE RETIREMENT ASSOCIAT	ION			
1G.	Elect Timothy F. Keaney	Management	For	For	For
1H.	Elect Gloria C. Larson	Management	For	For	For
11.	Elect Richard P. McKenney	Management	For	For	For
1J.	Elect Ronald. P. O'Hanley	Management	For	For	For
1K.	Elect Francis J. Shammo	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For

Management

Totals 30,385

For

Report Date Range: 01-Apr-17 to 30-Jun-17

For

For

Voya Financial Inc

5.

ISIN	US9290891004	Meeting Date	25-May-17
Ticker	VOYA	Deadline Date	24-May-17
Country	United States	Record Date	27-Mar-17
Blocking	No	Vote Date	21-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Lynne Biggar	Management	For	For	For
1B.	Elect Jane P. Chwick	Management	For	For	For
1C.	Elect Ruth Ann M. Gillis	Management	For	For	For
1D.	Elect J. Barry Griswell	Management	For	For	For
1E.	Elect Frederick S. Hubbell	Management	For	For	For
1F.	Elect Rodney O. Martin, Jr.	Management	For	For	For
1G.	Elect Byron H. Pollitt, Jr.	Management	For	For	For
1H.	Elect Joseph V. Tripodi	Management	For	For	For
11.	Elect Deborah C. Wright	Management	For	For	For
1J.	Elect David K. Zwiener	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Totals 6,990

Report Date Range: 01-Apr-17 to 30-Jun-17

PDC Energy Inc

ISIN	US7165781094	Meeting Date	30-May-17
Ticker	PDCE	Deadline Date	26-May-17
Country	United States	Record Date	31-Mar-17
Blocking	No	Vote Date	23-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect David C. Parke	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years. There are no female board members.				
1.2	Elect Jeffrey C. Swoveland	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Totals 10,434 851

EPR Properties

ISIN	US29380T3032	Meeting Date	31-May-17
Ticker	EPR	Deadline Date	30-May-17
Country	United States	Record Date	10-Mar-17
Blocking	No	Vote Date	27-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Robert J. Druten	Management	For	For	For
1.2	Elect Gregory K. Silvers	Management	For	For	For
1.3	Elect Robin P. Sterneck	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Approval of Material Terms of 162(m) Performance Goals Under the Annual Performance-Based Incentive Plan	Management	For	For	For
5.	Ratification of Auditor	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Report Date Range: 01-Apr-17 to 30-Jun-17

Totals 17,250

SL Green Realty Corp.

ISIN	US78440X4088	Meeting Date	01-Jun-17
Ticker	SLG	Deadline Date	31-May-17
Country	United States	Record Date	31-Mar-17
Blocking	No	Vote Date	28-May-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Betsy Atkins	Management	For	Against	Against
	Vote Note: The nominee is the CEO of a for- profit company and serves on more than two public company boards.				
1B.	Elect Marc Holliday	Management	For	For	For
1C.	Elect John S. Levy	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Pay and performance disconnect				
3.	Repeal of Classified Board	Management	For	For	For
	Vote Note: Favor the elimination of classified board.				
4.	Ratification of Auditor	Management	For	For	For
5.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
6.	Shareholder Proposal Regarding Employee Salary Considerations When Setting Executive Compensation	Shareholder	Against	For	Against
	Vote Note: Favor increased executive compensation disclosure.				

Totals 14,320

Visteon Corp.

ISIN	US92839U1152	Meeting Date	08-Jun-17
Ticker	VSTNQ	Deadline Date	07-Jun-17
Country	United States	Record Date	12-Apr-17

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Blocking No Vote Date 04-Jun-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect James J. Barrese	Management	For	For	For
1B.	Elect Naomi M. Bergman	Management	For	For	For
1C.	Elect Jeffrey D. Jones	Management	For	For	For
1D.	Elect Sachin S. Lawande	Management	For	For	For
1E.	Elect Joanne M. Maguire	Management	For	For	For
1F.	Elect Robert J. Manzo	Management	For	For	For
1G.	Elect Francis M. Scricco	Management	For	For	For
1H.	Elect David L. Treadwell	Management	For	For	For
11.	Elect Harry J. Wilson	Management	For	For	For
1J.	Elect Rouzbeh Yassini-Fard	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Totals 11,851 2,049

Report Date Range:

01-Apr-17 to 30-Jun-17

Dupont Fabros Technology Inc

Meeting Date ISIN US26613Q4038 12-Jun-17 Ticker **Deadline Date** DFT 09-Jun-17 Country **United States Record Date** 03-Apr-17 **Vote Date Blocking** No 06-Jun-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Michael A. Coke	Management	For	For	For
1.2	Elect Lammot J. du Pont	Management	For	For	For
1.3	Elect Thomas D. Eckert	Management	For	For	For
1.4	Elect Christopher P. Eldredge	Management	For	For	For
1.5	Elect Frederic V. Malek	Management	For	For	For
1.6	Elect John T. Roberts, Jr.	Management	For	For	For
1.7	Elect Mary M. Styer	Management	For	For	For
1.8	Elect John H. Toole	Management	For	For	For
2.	Allow Shareholders to Amend the Company's Bylaws	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

3.	Amendment to the 2011 Equity Incentive Plan	Management	For	For	For
4.	Advisory Vote on Executive Compensation	Management	For	For	For
5.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
6.	Ratification of Auditor	Management	For	For	For

Totals 11,500

Report Date Range: 01-Apr-17 to 30-Jun-17

Gaming and Leisure Properties Inc

ISIN		Meeting Date	15-Jun-17
Ticker	GLPI	Deadline Date	14-Jun-17
Country	United States	Record Date	13-Apr-17
Blocking	No	Vote Date	11-Jun-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Joseph W. Marshall, III	Management	For	For	For
1.2	Elect E. Scott Urdang	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
1.3	Elect Earl C. Shanks	Management	For	For	For
1.4	Elect James B. Perry	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
5.	Shareholder Proposal Regarding Majority Vote for Election of Directors	Shareholder	Against	For	Against
	Vote Note: Favor majority vote standard to elect directors.				

Totals 21,485

PVH Corp

ISIN	US7185921084	Meeting Date	15-Jun-17
Ticker	PVH	Deadline Date	14-Jun-17
Country	United States	Record Date	20-Apr-17

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

EDEONO COUNTY ENDLOYEE DETIDEMENT ACCOUNTION

Report Date Range: 01-Apr-17 to 30-Jun-17

Blocking	No	Vote Date	11-Jun-17
	110	7010 2410	11 0411 17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Mary Baglivo	Management	For	For	For
1B.	Elect Brent Callinicos	Management	For	For	For
1C.	Elect Emanuel Chirico	Management	For	For	For
1D.	Elect Juan R. Figuereo	Management	For	For	For
1E.	Elect Joseph B. Fuller	Management	For	For	For
1F.	Elect V. James Marino	Management	For	For	For
1G.	Elect G. Penny McIntyre	Management	For	For	For
1H.	Elect Amy McPherson	Management	For	For	For
11.	Elect Henry Nasella	Management	For	For	For
1J.	Elect Edward R. Rosenfeld	Management	For	For	For
1K.	Elect Craig W. Rydin	Management	For	For	For
1L.	Elect Judith Amanda Sourry Knox	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Ratification of Auditor	Management	For	For	For

Totals 15,196

Trinseo S.A.

ISIN	LU1057788488	Meeting Date	21-Jun-17
Ticker	TSE	Deadline Date	20-Jun-17
Country	Luxembourg	Record Date	13-Apr-17
Blocking	No	Vote Date	17-Jun-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect K'Lynne Johnson	Management	For	For	For
1B.	Elect Jeannot Krecké	Management	For	Abstain	Against
	Vote Note: Candidate withdrawn				
1C.	Elect Donald T. Misheff	Management	For	Against	Against
	Vote Note: No independent lead or presiding director				

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Amendments to Articles

NO COUNTY LIMIT LOTTE RETIREMENT ACCOUNTION					
1D.	Elect Craig A. Rogerson	Management	For	Abstain	Against
	Vote Note: Candidate withdrawn				
2A.	Elect Philip R. Martens	Management	For	For	For
2B.	Elect Joseph Alvarado	Management	For	For	For
3.	Amendment to the Director Compensation Program	Management	For	For	For
4.	Advisory Vote on Executive Compensation	Management	For	For	For
5.	Accounts and Reports	Management	For	For	For
6.	Allocation of Results	Management	For	For	For
7.	Ratification of Board Acts	Management	For	For	For
8.	Ratification of Auditor	Management	For	For	For
9.	Ratification of Accountant	Management	For	For	For

Management

Totals 9,410

For

For

Report Date Range: 01-Apr-17 to 30-Jun-17

For

For

For

For

Bank Of The Ozarks, Inc.

10.

11.

ISIN	US0639041062	Meeting Date	23-Jun-17
Ticker	OZRK	Deadline Date	22-Jun-17
Country	United States	Record Date	01-May-17
Blocking	No	Vote Date	19-Jun-17

Authorization of Share Repurchase Program Management

Proposal Numbe	r Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Reorganization and Plan of Merger	Management	For	For	For
2.	Right to Adjourn Meeting	Management	For	For	For

Totals 25,970

Orbotech Ltd

ISIN	IL0010823388	Meeting Date	29-Jun-17
Ticker	ORBK	Deadline Date	28-Jun-17
Country	Israel	Record Date	22-May-17

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Report Date Range: 01-Apr-17 to 30-Jun-17

Blocking No Vote Date 16-Jun-17

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Yochai Richter	Management	For	For	For
1B	Elect Yehudit Bronicki	Management	For	For	For
1C	Elect Dan Falk	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1D	Elect Miron Kenneth	Management	For	For	For
1E	Elect Jacob Richter	Management	For	For	For
1F	Elect Eliezer Tokman	Management	For	For	For
1G	Elect Shimon Ullman	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1H	Elect Arie Weisberg	Management	For	For	For
2A	Elect Michael J. Anghel	Management	For	Against	Against
	Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.				
2A1	Declaration of Material Interest	Management		Against	N/A
2B	Elect Joseph Tenne	Management	For	For	For
2B1	Declaration of Material Interest	Management		Against	N/A
3	Appointment of Auditor	Management	For	For	For

Totals 11,870