FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

BOARD OF RETIREMENT

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Donald C. Kendig, CPA
Retirement Administrator

DATE: August 17, 2016

TO: Board of Retirement

FROM: Donald C. Kendig, CPA,
Retirement Administrator

Staff Contact: Conor Hinds
Supervising Accountant

SUBJECT: Receipt and Filing of Annual Investment Manager Proxy Voting Reports – RECEIVE AND FILE

Recommended Action
Receive and File.

Fiscal and Financial Impacts
There were no additional appropriations for obtaining the proxy voting reports from the investment managers.

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, Kalmar, Mondrian Emerging, Mondrian International, SSgA, Systematic and Waddell & Reed.

Attachment(s)
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

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 07-01-15 through 09-30-15

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
AXIS Capital Hldgs (G0692U109 - axs)					28,430
For	For	Mgmt	9/11/15	Elect Director Jane Boisseau	
For	For	Mgmt	9/11/15	Elect Director Michael A. Butt	
For	For	Mgmt	9/11/15	Elect Director Charles A. Davis	
For	For	Mgmt	9/11/15	Elect Director Sir Andrew Large	
For	For	Mgmt	9/11/15	Elect Director Alice Young	
For	For	Mgmt	9/11/15	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	9/11/15	Approve Deloitte Ltd. Hamilton Bermuda as Auditors and Authorize Board to Fix Their Remuneration	
Bank of America (060505104 - bac)					413,590
Against	For	Mgmt	9/22/15	Approve Bylaw Amendment to Permit Board to Determine Leadership Structure	
Deckers Outdoor Corp (243537107 - deck)					5,430
For	For	Mgmt	9/10/15	Elect Director Angel R. Martinez	
For	For	Mgmt	9/10/15	Elect Director John M. Gibbons	
For	For	Mgmt	9/10/15	Elect Director Karyn O. Barsa	
For	For	Mgmt	9/10/15	Elect Director Nelson C. Chan	
For	For	Mgmt	9/10/15	Elect Director Michael F. Devine, III	
For	For	Mgmt	9/10/15	Elect Director John G. Perenchio	
For	For	Mgmt	9/10/15	Elect Director James Quinn	
For	For	Mgmt	9/10/15	Elect Director Lauri M. Shanahan	
For	For	Mgmt	9/10/15	Elect Director Bonita C. Stewart	
For	For	Mgmt	9/10/15	Ratify KPMG LLP as Auditors	
For	For	Mgmt	9/10/15	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	9/10/15	Approve Qualified Employee Stock Purchase Plan	
For	For	Mgmt	9/10/15	Approve Omnibus Stock Plan	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 07-01-15 through 09-30-15

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
FedEx Corp (31428X106 - fdx)					21,110
For	For	Mgmt	9/28/15	Elect Director James L. Barksdale	
For	For	Mgmt	9/28/15	Elect Director Frederick W. Smith	
For	For	Mgmt	9/28/15	Elect Director John A. Edwardson	
For	For	Mgmt	9/28/15	Elect Director Marvin R. Ellison	
For	For	Mgmt	9/28/15	Elect Director Kimberly A. Jabal	
For	For	Mgmt	9/28/15	Elect Director Shirley Ann Jackson	
For	For	Mgmt	9/28/15	Elect Director Gary W. Loveman	
For	For	Mgmt	9/28/15	Elect Director R. Brad Martin	
For	For	Mgmt	9/28/15	Elect Director Joshua Cooper Ramo	
For	For	Mgmt	9/28/15	Elect Director Susan C. Schwab	
For	For	Mgmt	9/28/15	Elect Director David P. Steiner	
For	For	Mgmt	9/28/15	Elect Director Paul S. Walsh	
For	For	Mgmt	9/28/15	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	9/28/15	Ratify Ernst & Young LLP as Auditors	
For	Against	Shrhldr	9/28/15	Require Independent Board Chairman	
For	Against	Shrhldr	9/28/15	Adopt Policy Prohibiting Tax Payments on Restricted Stock Awards	
For	Against	Shrhldr	9/28/15	Clawback of Incentive Payments	
For	Against	Shrhldr	9/28/15	Adopt Proxy Access Right	
For	Against	Shrhldr	9/28/15	Report on Political Contributions	
For	Against	Shrhldr	9/28/15	Report on Lobbying Payments and Policy	
Against	Against	Shrhldr	9/28/15	Report on Consistency Between Corporate Values and Political Contributions	
Flextronics Intl (Y2573F102 - flex)					174,150
For	For	Mgmt	8/20/15	Authorize Share Repurchase Program	
For	For	Mgmt	8/20/15	Reelect Lay Koon Tan as Director	
For	For	Mgmt	8/20/15	Reelect William D. Watkins as Director	
For	For	Mgmt	8/20/15	Reappoint Lawrence A. Zimmerman as Director	
For	For	Mgmt	8/20/15	Approve Reappointment of Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	
For	For	Mgmt	8/20/15	Approve Issuance of Shares Without Preemptive Rights	
For	For	Mgmt	8/20/15	Advisory Vote to Ratify Named Executive Officers' Compensation	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 07-01-15 through 09-30-15

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
McKesson Corp (58155Q103 - mck)					13,070
For	For	Mgmt	7/29/15	Elect Director Andy D. Bryant	
For	For	Mgmt	7/29/15	Elect Director Wayne A. Budd	
For	For	Mgmt	7/29/15	Elect Director N. Anthony Coles	
For	For	Mgmt	7/29/15	Elect Director John H. Hammergren	
For	For	Mgmt	7/29/15	Elect Director Alton F. Irby, III	
For	For	Mgmt	7/29/15	Elect Director M. Christine Jacobs	
For	For	Mgmt	7/29/15	Elect Director Donald R. Knauss	
For	For	Mgmt	7/29/15	Elect Director Marie L. Knowles	
For	For	Mgmt	7/29/15	Elect Director David M. Lawrence	
For	For	Mgmt	7/29/15	Elect Director Edward A. Mueller	
For	For	Mgmt	7/29/15	Elect Director Susan R. Salka	
For	For	Mgmt	7/29/15	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	7/29/15	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	7/29/15	Amend Executive Incentive Bonus Plan	
For	For	Mgmt	7/29/15	Provide Proxy Access Right	
For	Against	Shrhldr	7/29/15	Report on Political Contributions	
For	Against	Shrhldr	7/29/15	Pro-Rata Vesting of Equity Awards	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 07-01-15 through 09-30-15

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Whole Foods Market (966837106 - wfm)					26,780
For	For	Mgmt	9/15/15	Elect Director John Elstrott	
For	For	Mgmt	9/15/15	Elect Director Gabrielle Sulzberger	
For	For	Mgmt	9/15/15	Elect Director Shahid 'Hass' Hassan	
For	For	Mgmt	9/15/15	Elect Director Stephanie Kugelman	
For	For	Mgmt	9/15/15	Elect Director John Mackey	
For	For	Mgmt	9/15/15	Elect Director Walter Robb	
For	For	Mgmt	9/15/15	Elect Director Jonathan Seiffer	
For	For	Mgmt	9/15/15	Elect Director Morris 'Mo' Siegel	
For	For	Mgmt	9/15/15	Elect Director Jonathan Sokoloff	
For	For	Mgmt	9/15/15	Elect Director Ralph Sorenson	
For	For	Mgmt	9/15/15	Elect Director William 'Kip' Tindell, III	
For	For	Mgmt	9/15/15	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	9/15/15	Ratify Ernst & Young as Auditors	
For	For	Mgmt	9/15/15	Increase Authorized Common Stock	
For	Against	Shrhldr	9/15/15	Limit Accelerated Vesting of Awards	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 10-01-15 through 12-31-15

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Aspen Technology (045327103 - azpn)					6,043
For	For	Mgmt	12/11/15	Elect Director Gary E. Haroian	
For	For	Mgmt	12/11/15	Elect Director Antonio J. Pietri	
For	For	Mgmt	12/11/15	Advisory Vote to Ratify Named Executive Officers' Compensation	
Cardinal Health (14149Y108 - cah)					35,310
For	For	Mgmt	11/4/15	Elect Director David J. Anderson	
For	For	Mgmt	11/4/15	Elect Director Colleen F. Arnold	
For	For	Mgmt	11/4/15	Elect Director George S. Barrett	
For	For	Mgmt	11/4/15	Elect Director Carrie S. Cox	
For	For	Mgmt	11/4/15	Elect Director Calvin Darden	
For	For	Mgmt	11/4/15	Elect Director Bruce L. Downey	
For	For	Mgmt	11/4/15	Elect Director Patricia A. Hemingway Hall	
For	For	Mgmt	11/4/15	Elect Director Clayton M. Jones	
For	For	Mgmt	11/4/15	Elect Director Gregory B. Kenny	
For	For	Mgmt	11/4/15	Elect Director Nancy Killefer	
For	For	Mgmt	11/4/15	Elect Director David P. King	
For	For	Mgmt	11/4/15	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	11/4/15	Advisory Vote to Ratify Named Executive Officers' Compensation	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 10-01-15 through 12-31-15

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Cisco Systems (17275R102 - csco)					8,600
For	For	Mgmt	11/19/15	Elect Director Carol A. Bartz	
For	For	Mgmt	11/19/15	Elect Director M. Michele Burns	
For	For	Mgmt	11/19/15	Elect Director Michael D. Capellas	
For	For	Mgmt	11/19/15	Elect Director John T. Chambers	
For	For	Mgmt	11/19/15	Elect Director Brian L. Halla	
For	For	Mgmt	11/19/15	Elect Director John L. Hennessy	
For	For	Mgmt	11/19/15	Elect Director Kristina M. Johnson	
For	For	Mgmt	11/19/15	Elect Director Roderick C. McGeary	
For	For	Mgmt	11/19/15	Elect Director Charles H. Robbins	
For	For	Mgmt	11/19/15	Elect Director Arun Sarin	
For	For	Mgmt	11/19/15	Elect Director Steven M. West	
For	For	Mgmt	11/19/15	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	11/19/15	Ratify PricewaterhouseCoopers LLP as Auditors	
Against	Against	Shrhldr	11/19/15	Adopt Holy Land Principles	
For	Against	Shrhldr	11/19/15	Adopt Proxy Access Right	
Coach (189754104 - coh)					7,250
For	For	Mgmt	11/4/15	Elect Director David Denton	
For	For	Mgmt	11/4/15	Elect Director Andrea Guerra	
For	For	Mgmt	11/4/15	Elect Director Susan Kropf	
For	For	Mgmt	11/4/15	Elect Director Victor Luis	
For	For	Mgmt	11/4/15	Elect Director Ivan Menezes	
For	For	Mgmt	11/4/15	Elect Director William Nuti	
For	For	Mgmt	11/4/15	Elect Director Stephanie Tilenius	
For	For	Mgmt	11/4/15	Elect Director Jide Zeitlin	
For	For	Mgmt	11/4/15	Ratify Deloitte & Touche LLP as Auditors	
Against	For	Mgmt	11/4/15	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	11/4/15	Amend Omnibus Stock Plan	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 10-01-15 through 12-31-15

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
FactSet Research Sys (303075105 - fds)					5,222
For	For	Mgmt	12/15/15	Elect Director Scott A. Billeadeau	
For	For	Mgmt	12/15/15	Elect Director Philip A. Hadley	
For	For	Mgmt	12/15/15	Elect Director Laurie Siegel	
For	For	Mgmt	12/15/15	Elect Director F. Philip Snow	
For	For	Mgmt	12/15/15	Elect Director Joseph R. Zimmel	
For	For	Mgmt	12/15/15	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	12/15/15	Advisory Vote to Ratify Named Executive Officers' Compensation	
Microsoft Corp (594918104 - msft)					85,480
For	For	Mgmt	12/2/15	Elect Director William H. Gates, III	
For	For	Mgmt	12/2/15	Elect Director Teri L. List-Stoll	
For	For	Mgmt	12/2/15	Elect Director G. Mason Morfit	
For	For	Mgmt	12/2/15	Elect Director Satya Nadella	
For	For	Mgmt	12/2/15	Elect Director Charles H. Noski	
For	For	Mgmt	12/2/15	Elect Director Helmut Panke	
For	For	Mgmt	12/2/15	Elect Director Sandra E. Peterson	
For	For	Mgmt	12/2/15	Elect Director Charles W. Scharf	
For	For	Mgmt	12/2/15	Elect Director John W. Stanton	
For	For	Mgmt	12/2/15	Elect Director John W. Thompson	
For	For	Mgmt	12/2/15	Elect Director Padmasree Warrior	
Against	For	Mgmt	12/2/15	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	12/2/15	Ratify Deloitte & Touche LLP as Auditors	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 10-01-15 through 12-31-15

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Symantec Corp (871503108 - symc)					155,710
For	For	Mgmt	11/3/15	Elect Director Michael A. Brown	
For	For	Mgmt	11/3/15	Elect Director Frank E. Dangeard	
For	For	Mgmt	11/3/15	Elect Director Geraldine B. Laybourne	
For	For	Mgmt	11/3/15	Elect Director David L. Mahoney	
For	For	Mgmt	11/3/15	Elect Director Robert S. Miller	
For	For	Mgmt	11/3/15	Elect Director Anita M. Sands	
For	For	Mgmt	11/3/15	Elect Director Daniel H. Schulman	
For	For	Mgmt	11/3/15	Elect Director V. Paul Unruh	
For	For	Mgmt	11/3/15	Elect Director Suzanne M. Vautrinot	
For	For	Mgmt	11/3/15	Ratify KPMG LLP as Auditors	
For	For	Mgmt	11/3/15	Advisory Vote to Ratify Named Executive Officers' Compensation	
Against	Against	Shrhldr	11/3/15	Establish Public Policy Board Committee	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 01-01-16 through 03-31-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Amdocs Ltd (G02602103 - dox)					17,870
For	For	Mgmt	2/3/16	Elect Robert A. Minicucci as a Director	
For	For	Mgmt	2/3/16	Elect Richard T.C. LeFave as a Director	
For	For	Mgmt	2/3/16	Elect Adrian Gardner as a Director	
For	For	Mgmt	2/3/16	Elect John T. McLennan as a Director	
For	For	Mgmt	2/3/16	Elect Simon Olswang as a Director	
For	For	Mgmt	2/3/16	Elect Zohar Zisapel as a Director	
For	For	Mgmt	2/3/16	Elect Julian A. Brodsky as a Director	
For	For	Mgmt	2/3/16	Elect Clayton Christensen as a Director	
For	For	Mgmt	2/3/16	Elect Eli Gelman as a Director	
For	For	Mgmt	2/3/16	Elect James S. Kahan as a Director	
For	For	Mgmt	2/3/16	Elect Giora Yaron as a Director	
For	For	Mgmt	2/3/16	Approve Dividends	
For	For	Mgmt	2/3/16	Accept Consolidated Financial Statements and Statutory Reports	
For	For	Mgmt	2/3/16	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 01-01-16 through 03-31-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Apple (037833100 - aapl)					6,748
For	For	Mgmt	2/26/16	Elect Director James Bell	
For	For	Mgmt	2/26/16	Elect Director Tim Cook	
For	For	Mgmt	2/26/16	Elect Director Al Gore	
For	For	Mgmt	2/26/16	Elect Director Bob Iger	
For	For	Mgmt	2/26/16	Elect Director Andrea Jung	
For	For	Mgmt	2/26/16	Elect Director Art Levinson	
For	For	Mgmt	2/26/16	Elect Director Ron Sugar	
For	For	Mgmt	2/26/16	Elect Director Sue Wagner	
For	For	Mgmt	2/26/16	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	2/26/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	2/26/16	Amend Omnibus Stock Plan	
Against	Against	Shrhldr	2/26/16	Create Feasibility Plan for Net-Zero GHG Emissions Including for Major Suppliers	
Against	Against	Shrhldr	2/26/16	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	
Against	Against	Shrhldr	2/26/16	Report on Guidelines for Country Selection	
For	Against	Shrhldr	2/26/16	Adopt Proxy Access Right	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Abercrombie & Fitch (A) (002896207 - anf)					2,344
For	For	Mgmt	6/16/16	Elect Director James B. Bachmann	
For	For	Mgmt	6/16/16	Elect Director Bonnie R. Brooks	
For	For	Mgmt	6/16/16	Elect Director Terry L. Burman	
For	For	Mgmt	6/16/16	Elect Director Sarah M. Gallagher	
For	For	Mgmt	6/16/16	Elect Director Michael E. Greenlees	
For	For	Mgmt	6/16/16	Elect Director Archie M. Griffin	
For	For	Mgmt	6/16/16	Elect Director Arthur C. Martinez	
For	For	Mgmt	6/16/16	Elect Director Charles R. Perrin	
For	For	Mgmt	6/16/16	Elect Director Stephanie M. Shern	
For	For	Mgmt	6/16/16	Elect Director Craig R. Stapleton	
For	For	Mgmt	6/16/16	Provide Proxy Access Right	
For	For	Mgmt	6/16/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	6/16/16	Approve Non-Associate Director Omnibus Stock Plan	
For	For	Mgmt	6/16/16	Approve Omnibus Stock Plan	
For	For	Mgmt	6/16/16	Ratify PricewaterhouseCoopers LLP as Auditors	
For	Against	Shrhldr	6/16/16	Pro-Rata Vesting of Equity Awards	
AES Corp (00130H105 - aes)					259,816
For	For	Mgmt	4/21/16	Elect Director Andres Gluski	
For	For	Mgmt	4/21/16	Elect Director Charles O. Rossotti	
For	For	Mgmt	4/21/16	Elect Director Charles L. Harrington	
For	For	Mgmt	4/21/16	Elect Director Kristina M. Johnson	
For	For	Mgmt	4/21/16	Elect Director Tarun Khanna	
For	For	Mgmt	4/21/16	Elect Director Holly K. Koeppel	
For	For	Mgmt	4/21/16	Elect Director Philip Lader	
For	For	Mgmt	4/21/16	Elect Director James H. Miller	
For	For	Mgmt	4/21/16	Elect Director John B. Morse, Jr.	
For	For	Mgmt	4/21/16	Elect Director Moises Naim	
For	For	Mgmt	4/21/16	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	4/21/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	4/21/16	Assess Impact of a 2 Degree Scenario	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Allstate Corp (020002101 - all)					52,984
For	For	Mgmt	5/24/16	Elect Director Kermit R. Crawford	
For	For	Mgmt	5/24/16	Elect Director Michael L. Eskew	
For	For	Mgmt	5/24/16	Elect Director Herbert L. Henkel	
For	For	Mgmt	5/24/16	Elect Director Siddharth N. (Bobby) Mehta	
For	For	Mgmt	5/24/16	Elect Director Jacques P. Perold	
For	For	Mgmt	5/24/16	Elect Director Andrea Redmond	
For	For	Mgmt	5/24/16	Elect Director John W. Rowe	
For	For	Mgmt	5/24/16	Elect Director Judith A. Sprieser	
For	For	Mgmt	5/24/16	Elect Director Mary Alice Taylor	
For	For	Mgmt	5/24/16	Elect Director Thomas J. Wilson	
For	For	Mgmt	5/24/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/24/16	Ratify Deloitte & Touche LLP as Auditors	
For	Against	Shrhldr	5/24/16	Require Independent Board Chairman	
Against	Against	Shrhldr	5/24/16	Report on Political Contributions	
Ally Financial (02005N100 - ally)					139,239
For	For	Mgmt	5/3/16	Elect Director Franklin W. Hobbs	
For	For	Mgmt	5/3/16	Elect Director Kenneth J. Bacon	
Against	For	Mgmt	5/3/16	Elect Director Robert T. Blakely	
Against	For	Mgmt	5/3/16	Elect Director Maureen A. Breakiron-Evans	
Against	For	Mgmt	5/3/16	Elect Director Mayree C. Clark	
For	For	Mgmt	5/3/16	Elect Director Stephen A. Feinberg	
For	For	Mgmt	5/3/16	Elect Director Kim S. Fennebresque	
For	For	Mgmt	5/3/16	Elect Director Marjorie Magner	
Against	For	Mgmt	5/3/16	Elect Director John J. Stack	
For	For	Mgmt	5/3/16	Elect Director Michael F. Steib	
For	For	Mgmt	5/3/16	Elect Director Jeffrey J. Brown	
For	For	Mgmt	5/3/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/3/16	Ratify Deloitte & Touche LLP as Auditors	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
American Airlines Grp (02376R102 - aal)					42,926
For	For	Mgmt	6/8/16	Elect Director James F. Albaugh	
For	For	Mgmt	6/8/16	Elect Director Jeffrey D. Benjamin	
For	For	Mgmt	6/8/16	Elect Director John T. Cahill	
For	For	Mgmt	6/8/16	Elect Director Michael J. Embler	
For	For	Mgmt	6/8/16	Elect Director Matthew J. Hart	
For	For	Mgmt	6/8/16	Elect Director Alberto Ibarguen	
For	For	Mgmt	6/8/16	Elect Director Richard C. Kraemer	
For	For	Mgmt	6/8/16	Elect Director Susan D. Kronick	
For	For	Mgmt	6/8/16	Elect Director Martin H. Nesbitt	
For	For	Mgmt	6/8/16	Elect Director Denise M. O'Leary	
For	For	Mgmt	6/8/16	Elect Director W. Douglas Parker	
For	For	Mgmt	6/8/16	Elect Director Ray M. Robinson	
For	For	Mgmt	6/8/16	Elect Director Richard P. Schifter	
For	For	Mgmt	6/8/16	Ratify KPMG LLP as Auditors	
For	For	Mgmt	6/8/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	6/8/16	Require Independent Board Chairman	
For	Against	Shrhldr	6/8/16	Report on Political Contributions	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
American Elec Pwr (025537101 - aep)					51,670
For	For	Mgmt	4/26/16	Elect Director Nicholas K. Akins	
For	For	Mgmt	4/26/16	Elect Director Stephen S. Rasmussen	
For	For	Mgmt	4/26/16	Elect Director David J. Anderson	
For	For	Mgmt	4/26/16	Elect Director J. Barnie Beasley, Jr.	
For	For	Mgmt	4/26/16	Elect Director Ralph D. Crosby, Jr.	
For	For	Mgmt	4/26/16	Elect Director Linda A. Goodspeed	
For	For	Mgmt	4/26/16	Elect Director Thomas E. Hoaglin	
For	For	Mgmt	4/26/16	Elect Director Sandra Beach Lin	
For	For	Mgmt	4/26/16	Elect Director Richard C. Notebaert	
For	For	Mgmt	4/26/16	Elect Director Lionel L. Nowell, III	
For	For	Mgmt	4/26/16	Elect Director Oliver G. Richard, III	
For	For	Mgmt	4/26/16	Elect Director Sara Martinez Tucker	
For	For	Mgmt	4/26/16	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	4/26/16	Advisory Vote to Ratify Named Executive Officers' Compensation	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
American Intl Group (026874784 - aig)					79,080
For	For	Mgmt	5/11/16	Elect Director W. Don Cornwell	
For	For	Mgmt	5/11/16	Elect Director Peter R. Fisher	
For	For	Mgmt	5/11/16	Elect Director John H. Fitzpatrick	
For	For	Mgmt	5/11/16	Elect Director Peter D. Hancock	
For	For	Mgmt	5/11/16	Elect Director William G. Jurgensen	
For	For	Mgmt	5/11/16	Elect Director Christopher S. Lynch	
For	For	Mgmt	5/11/16	Elect Director Samuel J. Merksamer	
For	For	Mgmt	5/11/16	Elect Director George L. Miles, Jr.	
For	For	Mgmt	5/11/16	Elect Director Henry S. Miller	
For	For	Mgmt	5/11/16	Elect Director Robert S. Miller	
For	For	Mgmt	5/11/16	Elect Director Linda A. Mills	
For	For	Mgmt	5/11/16	Elect Director Suzanne Nora Johnson	
For	For	Mgmt	5/11/16	Elect Director John A. Paulson	
For	For	Mgmt	5/11/16	Elect Director Ronald A. Rittenmeyer	
For	For	Mgmt	5/11/16	Elect Director Douglas M. Steenland	
For	For	Mgmt	5/11/16	Elect Director Theresa M. Stone	
For	For	Mgmt	5/11/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/11/16	Ratify PricewaterhouseCoopers LLP as Auditors	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Amgen Inc (031162100 - amgn)					13,183
For	For	Mgmt	5/19/16	Elect Director David Baltimore	
For	For	Mgmt	5/19/16	Elect Director Tyler Jacks	
For	For	Mgmt	5/19/16	Elect Director Frank J. Biondi, Jr.	
For	For	Mgmt	5/19/16	Elect Director Robert A. Bradway	
For	For	Mgmt	5/19/16	Elect Director Francois De Carbonnel	
For	For	Mgmt	5/19/16	Elect Director Robert A. Eckert	
For	For	Mgmt	5/19/16	Elect Director Greg C. Garland	
For	For	Mgmt	5/19/16	Elect Director Fred Hassan	
For	For	Mgmt	5/19/16	Elect Director Rebecca M. Henderson	
For	For	Mgmt	5/19/16	Elect Director Frank C. Herringer	
For	For	Mgmt	5/19/16	Elect Director Judith C. Pelham	
For	For	Mgmt	5/19/16	Elect Director Ronald D. Sugar	
For	For	Mgmt	5/19/16	Elect Director R. Sanders Williams	
For	For	Mgmt	5/19/16	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/19/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
Against	Against	Shrhldr	5/19/16	Provide Vote Counting to Exclude Abstentions	
Anthem (036752103 - antm)					2,863
For	For	Mgmt	5/19/16	Elect Director Lewis Hay, III	
For	For	Mgmt	5/19/16	Elect Director George A. Schaefer, Jr.	
For	For	Mgmt	5/19/16	Elect Director Joseph R. Swedish	
For	For	Mgmt	5/19/16	Elect Director Elizabeth E. Tallett	
For	For	Mgmt	5/19/16	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/19/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
Against	Against	Shrhldr	5/19/16	Report on Lobbying Payments and Policy	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Assurant (04621X108 - aiz)					1,370
For	For	Mgmt	5/12/16	Elect Director Elaine D. Rosen	
For	For	Mgmt	5/12/16	Elect Director Howard L. Carver	
For	For	Mgmt	5/12/16	Elect Director Juan N. Cento	
For	For	Mgmt	5/12/16	Elect Director Alan B. Colberg	
For	For	Mgmt	5/12/16	Elect Director Elyse Douglas	
For	For	Mgmt	5/12/16	Elect Director Lawrence V. Jackson	
For	For	Mgmt	5/12/16	Elect Director Charles J. Koch	
For	For	Mgmt	5/12/16	Elect Director Jean-Paul L. Montupet	
For	For	Mgmt	5/12/16	Elect Director Paul J. Reilly	
For	For	Mgmt	5/12/16	Elect Director Robert W. Stein	
For	For	Mgmt	5/12/16	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	5/12/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Shrhldr	5/12/16	Reduce Supermajority Vote Requirement	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Assured Guaranty Ltd (G0585R106 - ago)					61,382
For	For	Mgmt	5/4/16	Elect Francisco L. Borges as Director	
For	For	Mgmt	5/4/16	Elect G. Lawrence Buhl as Director	
For	For	Mgmt	5/4/16	Elect Dominic J. Frederico as Director	
For	For	Mgmt	5/4/16	Elect Bonnie L. Howard as Director	
For	For	Mgmt	5/4/16	Elect Thomas W. Jones as Director	
For	For	Mgmt	5/4/16	Elect Patrick W. Kenny as Director	
For	For	Mgmt	5/4/16	Elect Alan J. Kreczko as Director	
For	For	Mgmt	5/4/16	Elect Simon W. Leathes as Director	
For	For	Mgmt	5/4/16	Elect Michael T. O'Kane as Director	
For	For	Mgmt	5/4/16	Elect Yukiko Omura as Director	
For	For	Mgmt	5/4/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/4/16	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	
For	For	Mgmt	5/4/16	Ratify PWC as AG Re's Auditors	
For	For	Mgmt	5/4/16	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd	
For	For	Mgmt	5/4/16	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	
For	For	Mgmt	5/4/16	Elect Russell B. Brewer Ii as Director of Assured Guaranty Re Ltd	
For	For	Mgmt	5/4/16	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	
For	For	Mgmt	5/4/16	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd	
For	For	Mgmt	5/4/16	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	
For	For	Mgmt	5/4/16	Elect James M. Michener as Director of Assured Guaranty Re Ltd	
AXIS Capital Hldgs (G0692U109 - axs)					20,418
For	For	Mgmt	5/5/16	Elect Director Albert A. Benchimol	
For	For	Mgmt	5/5/16	Elect Director Christopher V. Greetham	
For	For	Mgmt	5/5/16	Elect Director Maurice A. Keane	
For	For	Mgmt	5/5/16	Elect Director Henry B. Smith	
For	For	Mgmt	5/5/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/5/16	Approve Deloitte Ltd. Hamilton Bermuda as Auditors and Authorize Board to Fix Their Remuneration	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Bank of America (060505104 - bac)					463,317
For	For	Mgmt	4/27/16	Elect Director Sharon L. Allen	
For	For	Mgmt	4/27/16	Elect Director Susan S. Bies	
For	For	Mgmt	4/27/16	Elect Director Jack O. Bovender, Jr.	
For	For	Mgmt	4/27/16	Elect Director Frank P. Bramble, Sr.	
For	For	Mgmt	4/27/16	Elect Director Pierre J.P. De Weck	
For	For	Mgmt	4/27/16	Elect Director Arnold W. Donald	
For	For	Mgmt	4/27/16	Elect Director Linda P. Hudson	
For	For	Mgmt	4/27/16	Elect Director Monica C. Lozano	
For	For	Mgmt	4/27/16	Elect Director Thomas J. May	
For	For	Mgmt	4/27/16	Elect Director Brian T. Moynihan	
For	For	Mgmt	4/27/16	Elect Director Lionel L. Nowell, III	
For	For	Mgmt	4/27/16	Elect Director Thomas D. Woods	
For	For	Mgmt	4/27/16	Elect Director R. David Yost	
For	For	Mgmt	4/27/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/27/16	Ratify PWC as Auditors	
Against	Against	Shrhldr	4/27/16	Clawback of Incentive Payments	
Bunge Ltd (G16962105 - bg)					14,564
For	For	Mgmt	5/25/16	Declassify the Board of Directors	
For	For	Mgmt	5/25/16	Elect Director Paul Cornet De Ways-Ruart	
For	For	Mgmt	5/25/16	Elect Director William Engels	
For	For	Mgmt	5/25/16	Elect Director L. Patrick Lupo	
For	For	Mgmt	5/25/16	Elect Director Soren Schroder	
For	For	Mgmt	5/25/16	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	
For	For	Mgmt	5/25/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/25/16	Approve Omnibus Stock Plan	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Cadence Design Sys (127387108 - cdns)					16,075
For	For	Mgmt	5/5/16	Elect Director Mark W. Adams	
For	For	Mgmt	5/5/16	Elect Director Susan L. Bostrom	
For	For	Mgmt	5/5/16	Elect Director James D. Plummer	
For	For	Mgmt	5/5/16	Elect Director Alberto Sangiovanni-Vincentelli	
For	For	Mgmt	5/5/16	Elect Director George M. Scalise	
For	For	Mgmt	5/5/16	Elect Director John B. Shoven	
For	For	Mgmt	5/5/16	Elect Director Roger S. Siboni	
For	For	Mgmt	5/5/16	Elect Director Young K. Sohn	
For	For	Mgmt	5/5/16	Elect Director Lip-Bu Tan	
For	For	Mgmt	5/5/16	Amend Omnibus Stock Plan	
For	For	Mgmt	5/5/16	Amend Executive Incentive Bonus Plan	
For	For	Mgmt	5/5/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/5/16	Ratify KPMG LLP as Auditors	
Capital One Finl (14040H105 - cof)					21,730
For	For	Mgmt	5/5/16	Elect Director Richard D. Fairbank	
For	For	Mgmt	5/5/16	Elect Director Patrick W. Gross	
For	For	Mgmt	5/5/16	Elect Director Ann Fritz Hackett	
For	For	Mgmt	5/5/16	Elect Director Lewis Hay, III	
For	For	Mgmt	5/5/16	Elect Director Benjamin P. Jenkins, III	
For	For	Mgmt	5/5/16	Elect Director Peter Thomas Killalea	
For	For	Mgmt	5/5/16	Elect Director Pierre E. Leroy	
For	For	Mgmt	5/5/16	Elect Director Peter E. Raskind	
For	For	Mgmt	5/5/16	Elect Director Mayo A. Shattuck, III	
For	For	Mgmt	5/5/16	Elect Director Bradford H. Warner	
For	For	Mgmt	5/5/16	Elect Director Catherine G. West	
For	For	Mgmt	5/5/16	Ratify Ernst & Young LLP as Auditors	
Against	For	Mgmt	5/5/16	Advisory Vote to Ratify Named Executive Officers' Compensation	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
CBL & Associates Pptys (124830100 - cbl)					74,330
For	For	Mgmt	5/2/16	Elect Director Charles B. Lebovtiz	
For	For	Mgmt	5/2/16	Elect Director Stephen D. Lebovitz	
Withhold	For	Mgmt	5/2/16	Elect Director Gary L. Bryenton	
For	For	Mgmt	5/2/16	Elect Director A. Larry Chapman	
Withhold	For	Mgmt	5/2/16	Elect Director Matthew S. Dominski	
For	For	Mgmt	5/2/16	Elect Director John D. Griffith	
For	For	Mgmt	5/2/16	Elect Director Richard J. Lieb	
For	For	Mgmt	5/2/16	Elect Director Gary J. Nay	
For	For	Mgmt	5/2/16	Elect Director Kathleen M. Nelson	
For	For	Mgmt	5/2/16	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	5/2/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/2/16	Provide Directors May be Removed with or Without Cause	
CBRE Group (12504L109 - cbg)					69,168
For	For	Mgmt	5/13/16	Elect Director Brandon B. Boze	
For	For	Mgmt	5/13/16	Elect Director Curtis F. Feeny	
For	For	Mgmt	5/13/16	Elect Director Bradford M. Freeman	
For	For	Mgmt	5/13/16	Elect Director Christopher T. Jenny	
For	For	Mgmt	5/13/16	Elect Director Gerardo I. Lopez	
For	For	Mgmt	5/13/16	Elect Director Frederic V. Malek	
For	For	Mgmt	5/13/16	Elect Director Paula R. Reynolds	
For	For	Mgmt	5/13/16	Elect Director Robert E. Sulentic	
For	For	Mgmt	5/13/16	Elect Director Laura D. Tyson	
For	For	Mgmt	5/13/16	Elect Director Ray Wirta	
For	For	Mgmt	5/13/16	Ratify KPMG LLP as Auditors	
For	For	Mgmt	5/13/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/13/16	Amend Right to Call Special Meeting	
For	Against	Shrhldr	5/13/16	Amend Bylaws -- Call Special Meetings	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Citigroup (172967424 - c)					128,470
For	For	Mgmt	4/26/16	Elect Director Michael L. Corbat	
For	For	Mgmt	4/26/16	Elect Director Ellen M. Costello	
For	For	Mgmt	4/26/16	Elect Director Duncan P. Hennes	
For	For	Mgmt	4/26/16	Elect Director Peter B. Henry	
For	For	Mgmt	4/26/16	Elect Director Franz B. Humer	
For	For	Mgmt	4/26/16	Elect Director Renee J. James	
For	For	Mgmt	4/26/16	Elect Director Eugene M. McQuade	
For	For	Mgmt	4/26/16	Elect Director Michael E. O'Neill	
For	For	Mgmt	4/26/16	Elect Director Gary M. Reiner	
For	For	Mgmt	4/26/16	Elect Director Judith Rodin	
For	For	Mgmt	4/26/16	Elect Director Anthony M. Santomero	
For	For	Mgmt	4/26/16	Elect Director Joan E. Spero	
For	For	Mgmt	4/26/16	Elect Director Diana L. Taylor	
For	For	Mgmt	4/26/16	Elect Director William S. Thompson, Jr.	
For	For	Mgmt	4/26/16	Elect Director James S. Turley	
For	For	Mgmt	4/26/16	Elect Director Ernesto Zedillo Ponce De Leon	
For	For	Mgmt	4/26/16	Ratify KPMG LLP as Auditors	
Against	For	Mgmt	4/26/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/26/16	Amend Omnibus Stock Plan	
For	For	Mgmt	4/26/16	Amend Executive Incentive Bonus Plan	
Against	Against	Shrhldr	4/26/16	Demonstrate No Gender Pay Gap	
For	Against	Shrhldr	4/26/16	Report on Lobbying Payments and Policy	
Against	Against	Shrhldr	4/26/16	Appoint a Stockholder Value Committee	
Against	Against	Shrhldr	4/26/16	Claw-Back of Payments Under Restatements	
For	Against	Shrhldr	4/26/16	Limit/Prohibit Accelerated Vesting of Awards	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Citrix Systems (177376100 - ctxs)					15,875
For	For	Mgmt	6/23/16	Elect Director Robert M. Calderoni	
For	For	Mgmt	6/23/16	Elect Director Nanci E. Caldwell	
For	For	Mgmt	6/23/16	Elect Director Jesse A. Cohn	
For	For	Mgmt	6/23/16	Elect Director Robert D. Daleo	
For	For	Mgmt	6/23/16	Elect Director Murray J. Demo	
For	For	Mgmt	6/23/16	Elect Director Peter J. Sacripanti	
For	For	Mgmt	6/23/16	Elect Director Graham V. Smith	
For	For	Mgmt	6/23/16	Elect Director Godfrey R. Sullivan	
For	For	Mgmt	6/23/16	Elect Director Kirill Tatarinov	
For	For	Mgmt	6/23/16	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	6/23/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
Cooper Tire & Rubber (216831107 - ctb)					21,440
For	For	Mgmt	5/6/16	Elect Director Roy V. Armes	
For	For	Mgmt	5/6/16	Elect Director Thomas P. Capo	
For	For	Mgmt	5/6/16	Elect Director Steven M. Chapman	
For	For	Mgmt	5/6/16	Elect Director Susan F. Davis	
For	For	Mgmt	5/6/16	Elect Director John J. Holland	
For	For	Mgmt	5/6/16	Elect Director John F. Meier	
For	For	Mgmt	5/6/16	Elect Director Gary S. Michel	
For	For	Mgmt	5/6/16	Elect Director John H. Shuey	
For	For	Mgmt	5/6/16	Elect Director Robert D. Welding	
For	For	Mgmt	5/6/16	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/6/16	Advisory Vote to Ratify Named Executive Officers' Compensation	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Dana Holding Corp (235825205 - dan)					16,485
For	For	Mgmt	4/28/16	Elect Director James K. Kamsickas	
For	For	Mgmt	4/28/16	Elect Director Virginia A. Kamsky	
For	For	Mgmt	4/28/16	Elect Director Terrence J. Keating	
For	For	Mgmt	4/28/16	Elect Director R. Bruce McDonald	
For	For	Mgmt	4/28/16	Elect Director Joseph C. Muscari	
For	For	Mgmt	4/28/16	Elect Director Mark A. Schulz	
For	For	Mgmt	4/28/16	Elect Director Keith E. Wandell	
For	For	Mgmt	4/28/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/28/16	Ratify PricewaterhouseCoopers LLP as Auditors	
For	Against	Shrhldr	4/28/16	Adopt Proxy Access Right	
Dean Foods Co (242370203 - df)					3,546
For	For	Mgmt	5/11/16	Elect Director Janet Hill	
For	For	Mgmt	5/11/16	Elect Director J. Wayne Mailloux	
For	For	Mgmt	5/11/16	Elect Director Helen E. McCluskey	
For	For	Mgmt	5/11/16	Elect Director John R. Muse	
For	For	Mgmt	5/11/16	Elect Director B. Craig Owens	
For	For	Mgmt	5/11/16	Elect Director Gregg A. Tanner	
For	For	Mgmt	5/11/16	Elect Director Jim L. Turner	
For	For	Mgmt	5/11/16	Elect Director Robert T. Wiseman	
For	For	Mgmt	5/11/16	Ratify Deloitte & Touche LLP as Auditors	
Against	For	Mgmt	5/11/16	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	
For	For	Mgmt	5/11/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/11/16	Approve Omnibus Stock Plan	
Against	Against	Shrhldr	5/11/16	Report on Risk of Genetic Engineering in Order to Work with Regulators	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Delta Air Lines (247361702 - dal)					57,925
For	For	Mgmt	6/10/16	Elect Director Richard H. Anderson	
For	For	Mgmt	6/10/16	Elect Director Edward H. Bastian	
For	For	Mgmt	6/10/16	Elect Director Francis S. Blake	
For	For	Mgmt	6/10/16	Elect Director Daniel A. Carp	
For	For	Mgmt	6/10/16	Elect Director David G. Dewalt	
For	For	Mgmt	6/10/16	Elect Director Thomas E. Donilon	
For	For	Mgmt	6/10/16	Elect Director William H. Easter, III	
For	For	Mgmt	6/10/16	Elect Director Mickey P. Foret	
For	For	Mgmt	6/10/16	Elect Director Shirley C. Franklin	
For	For	Mgmt	6/10/16	Elect Director George N. Mattson	
For	For	Mgmt	6/10/16	Elect Director Douglas R. Ralph	
For	For	Mgmt	6/10/16	Elect Director Sergio A.L. Rial	
For	For	Mgmt	6/10/16	Elect Director Kathy N. Waller	
For	For	Mgmt	6/10/16	Elect Director Kenneth B. Woodrow	
For	For	Mgmt	6/10/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	6/10/16	Amend Omnibus Stock Plan	
For	For	Mgmt	6/10/16	Ratify Ernst & Young LLP as Auditors	
For	Against	Shrhldr	6/10/16	Stock Retention	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Dr Pepper Snapple Grp (26138E109 - dps)					8,650
For	For	Mgmt	5/19/16	Elect Director David E. Alexander	
For	For	Mgmt	5/19/16	Elect Director Antonio Carrillo	
For	For	Mgmt	5/19/16	Elect Director Pamela H. Patsley	
For	For	Mgmt	5/19/16	Elect Director Joyce M. Roche	
For	For	Mgmt	5/19/16	Elect Director Ronald G. Rogers	
For	For	Mgmt	5/19/16	Elect Director Wayne R. Sanders	
For	For	Mgmt	5/19/16	Elect Director Dunia A. Shive	
For	For	Mgmt	5/19/16	Elect Director M. Anne Szostak	
For	For	Mgmt	5/19/16	Elect Director Larry D. Young	
For	For	Mgmt	5/19/16	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	5/19/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/19/16	Amend Certificate of Incorporation	
For	Against	Shrhldr	5/19/16	Adopt Comprehensive Recycling Strategy for Beverage Containers	
Dril-Quip (262037104 - drq)					8,597
For	For	Mgmt	5/13/16	Elect Director Alexander P. Shukis	
For	For	Mgmt	5/13/16	Elect Director Terence B. Jupp	
For	For	Mgmt	5/13/16	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	5/13/16	Advisory Vote to Ratify Named Executive Officers' Compensation	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
eBay (278642103 - ebay)					106,425
For	For	Mgmt	4/27/16	Elect Director Fred D. Anderson, Jr.	
For	For	Mgmt	4/27/16	Elect Director Edward W. Barnholt	
For	For	Mgmt	4/27/16	Elect Director Anthony J. Bates	
For	For	Mgmt	4/27/16	Elect Director Bonnie S. Hammer	
For	For	Mgmt	4/27/16	Elect Director Kathleen C. Mitic	
For	For	Mgmt	4/27/16	Elect Director Pierre M. Omidyar	
For	For	Mgmt	4/27/16	Elect Director Paul S. Pressler	
For	For	Mgmt	4/27/16	Elect Director Robert H. Swan	
For	For	Mgmt	4/27/16	Elect Director Thomas J. Tierney	
For	For	Mgmt	4/27/16	Elect Director Perry M. Traquina	
For	For	Mgmt	4/27/16	Elect Director Devin N. Wenig	
For	For	Mgmt	4/27/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
Against	For	Mgmt	4/27/16	Amend Omnibus Stock Plan	
For	For	Mgmt	4/27/16	Ratify PricewaterhouseCoopers LLP as Auditors	
For	Against	Shrhldr	4/27/16	Report on Gender Pay Gap	
Edison Intl (281020107 - eix)					41,393
For	For	Mgmt	4/28/16	Elect Director Jagjeet S. Bindra	
For	For	Mgmt	4/28/16	Elect Director Brett White	
For	For	Mgmt	4/28/16	Elect Director Vanessa C.L. Chang	
For	For	Mgmt	4/28/16	Elect Director Theodore F. Craver, Jr.	
For	For	Mgmt	4/28/16	Elect Director James T. Morris	
For	For	Mgmt	4/28/16	Elect Director Richard T. Schlosberg, III	
For	For	Mgmt	4/28/16	Elect Director Linda G. Stuntz	
For	For	Mgmt	4/28/16	Elect Director William P. Sullivan	
For	For	Mgmt	4/28/16	Elect Director Ellen O. Tauscher	
For	For	Mgmt	4/28/16	Elect Director Peter J. Taylor	
For	For	Mgmt	4/28/16	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	4/28/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/28/16	Amend Omnibus Stock Plan	
For	Against	Shrhldr	4/28/16	Adopt Proxy Access Right	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Entergy Corp (29364G103 - etr)					42,640
For	For	Mgmt	5/6/16	Elect Director Maureen Scannel Bateman	
For	For	Mgmt	5/6/16	Elect Director Patrick J. Condon	
For	For	Mgmt	5/6/16	Elect Director Leo P. DeNault	
For	For	Mgmt	5/6/16	Elect Director Kirkland H. Donald	
For	For	Mgmt	5/6/16	Elect Director Philip L. Frederickson	
For	For	Mgmt	5/6/16	Elect Director Alexis M. Herman	
For	For	Mgmt	5/6/16	Elect Director Donald C. Hintz	
For	For	Mgmt	5/6/16	Elect Director Stuart L. Levenick	
For	For	Mgmt	5/6/16	Elect Director Blanche Lambert Lincoln	
For	For	Mgmt	5/6/16	Elect Director Karen A. Puckett	
For	For	Mgmt	5/6/16	Elect Director W.J. 'Billy' Tauzin	
For	For	Mgmt	5/6/16	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	5/6/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	5/6/16	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	
EOG Resources (26875P101 - eog)					4,580
For	For	Mgmt	4/26/16	Elect Director Janet F. Clark	
For	For	Mgmt	4/26/16	Elect Director Charles R. Crisp	
For	For	Mgmt	4/26/16	Elect Director James C. Day	
For	For	Mgmt	4/26/16	Elect Director H. Leighton Steward	
For	For	Mgmt	4/26/16	Elect Director Donald F. Textor	
For	For	Mgmt	4/26/16	Elect Director William R. Thomas	
For	For	Mgmt	4/26/16	Elect Director Frank G. Wisner	
For	For	Mgmt	4/26/16	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	4/26/16	Advisory Vote to Ratify Named Executive Officers' Compensation	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Everest Re Group Ltd (G3223R108 - re)					8,830
For	For	Mgmt	5/18/16	Elect Director Dominic J. Addesso	
For	For	Mgmt	5/18/16	Elect Director John J. Amore	
For	For	Mgmt	5/18/16	Elect Director John R. Dunne	
For	For	Mgmt	5/18/16	Elect Director William F. Galtney, Jr.	
For	For	Mgmt	5/18/16	Elect Director John A. Graf	
For	For	Mgmt	5/18/16	Elect Director Gerri Losquadro	
For	For	Mgmt	5/18/16	Elect Director Roger M. Singer	
For	For	Mgmt	5/18/16	Elect Director Joseph V. Taranto	
For	For	Mgmt	5/18/16	Elect Director John A. Weber	
For	For	Mgmt	5/18/16	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	5/18/16	Amend Executive Incentive Bonus Plan	
For	For	Mgmt	5/18/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
Exelon Corp (30161N101 - exc)					19,620
For	For	Mgmt	4/26/16	Elect Director Anthony K. Anderson	
For	For	Mgmt	4/26/16	Elect Director Ann C. Berzin	
For	For	Mgmt	4/26/16	Elect Director Christopher M. Crane	
For	For	Mgmt	4/26/16	Elect Director Yves C. De Balmann	
For	For	Mgmt	4/26/16	Elect Director Nicholas Debenedictis	
For	For	Mgmt	4/26/16	Elect Director Nancy L. Gioia	
For	For	Mgmt	4/26/16	Elect Director Linda P. Jojo	
For	For	Mgmt	4/26/16	Elect Director Paul L. Joskow	
For	For	Mgmt	4/26/16	Elect Director Robert J. Lawless	
For	For	Mgmt	4/26/16	Elect Director Richard W. Mies	
For	For	Mgmt	4/26/16	Elect Director John W. Rogers, Jr.	
For	For	Mgmt	4/26/16	Elect Director Mayo A. Shattuck, III	
For	For	Mgmt	4/26/16	Elect Director Stephen D. Steinour	
For	For	Mgmt	4/26/16	Ratify PricewaterhouseCoopers LLP as Auditors	
Against	For	Mgmt	4/26/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/26/16	Provide Proxy Access Right	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
ExxonMobil (30231G102 - xom)					18,685
For	For	Mgmt	5/25/16	Elect Director Michael J. Boskin	
For	For	Mgmt	5/25/16	Elect Director Samuel J. Palmisano	
For	For	Mgmt	5/25/16	Elect Director Peter Brabeck-Letmathe	
For	For	Mgmt	5/25/16	Elect Director Angela F. Braly	
For	For	Mgmt	5/25/16	Elect Director Ursula M. Burns	
For	For	Mgmt	5/25/16	Elect Director Larry R. Faulkner	
For	For	Mgmt	5/25/16	Elect Director Jay S. Fishman	
For	For	Mgmt	5/25/16	Elect Director Henrietta H. Fore	
For	For	Mgmt	5/25/16	Elect Director Kenneth C. Frazier	
For	For	Mgmt	5/25/16	Elect Director Douglas R. Oberhelman	
For	For	Mgmt	5/25/16	Elect Director Steven S. Reinemund	
For	For	Mgmt	5/25/16	Elect Director Rex W. Tillerson	
For	For	Mgmt	5/25/16	Elect Director William C. Weldon	
For	For	Mgmt	5/25/16	Elect Director Darren W. Woods	
For	For	Mgmt	5/25/16	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	5/25/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	5/25/16	Require Independent Board Chairman	
For	Against	Shrhldr	5/25/16	Require Director Nominee with Environmental Experience	
Against	Against	Shrhldr	5/25/16	Seek Sale of Company/Assets	
For	Against	Shrhldr	5/25/16	Proxy Access	
Against	Against	Shrhldr	5/25/16	Disclose Percentage of Females at Each Percentile of Compensation	
For	Against	Shrhldr	5/25/16	Report on Lobbying Payments and Policy	
Against	Against	Shrhldr	5/25/16	Increase Return of Capital to Shareholders in Light of Climate Change Risks	
For	Against	Shrhldr	5/25/16	Adopt Policy Acknowledging the Imperative for 2 Degree Limit	
For	Against	Shrhldr	5/25/16	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	
Against	Against	Shrhldr	5/25/16	Annually Report Reserve Replacements in BTUS	
For	Against	Shrhldr	5/25/16	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
FMC Technologies (30249U101 - fti)					57,276
For	For	Mgmt	5/6/16	Elect Director Clarence P. Cazalot, Jr.	
For	For	Mgmt	5/6/16	Elect Director Eleazar De Carvalho Filho	
For	For	Mgmt	5/6/16	Elect Director C. Maury Devine	
For	For	Mgmt	5/6/16	Elect Director Claire S. Farley	
For	For	Mgmt	5/6/16	Elect Director John T. Gremp	
For	For	Mgmt	5/6/16	Elect Director Thomas M. Hamilton	
For	For	Mgmt	5/6/16	Elect Director Peter Mellbye	
For	For	Mgmt	5/6/16	Elect Director Joseph H. Netherland	
For	For	Mgmt	5/6/16	Elect Director Peter Oosterveer	
For	For	Mgmt	5/6/16	Elect Director Richard A. Pattarozzi	
For	For	Mgmt	5/6/16	Elect Director Kay G. Priestly	
For	For	Mgmt	5/6/16	Elect Director James M. Ringler	
For	For	Mgmt	5/6/16	Ratify KPMG LLP as Auditors	
For	For	Mgmt	5/6/16	Advisory Vote to Ratify Named Executive Officers' Compensation	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
General Dynamics (369550108 - gd)					11,339
For	For	Mgmt	5/4/16	Elect Director Mary T. Barra	
For	For	Mgmt	5/4/16	Elect Director Phebe N. Novakovic	
For	For	Mgmt	5/4/16	Elect Director Nicholas D. Chabraja	
For	For	Mgmt	5/4/16	Elect Director James S. Crown	
For	For	Mgmt	5/4/16	Elect Director Rudy F. DeLeon	
For	For	Mgmt	5/4/16	Elect Director William P. Fricks	
For	For	Mgmt	5/4/16	Elect Director John M. Keane	
For	For	Mgmt	5/4/16	Elect Director Lester L. Lyles	
For	For	Mgmt	5/4/16	Elect Director Mark M. Malcolm	
For	For	Mgmt	5/4/16	Elect Director James N. Mattis	
For	For	Mgmt	5/4/16	Elect Director William A. Osborn	
For	For	Mgmt	5/4/16	Elect Director Laura J. Schumacher	
For	For	Mgmt	5/4/16	Ratify KPMG LLP as Auditors	
For	For	Mgmt	5/4/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/4/16	Approve Executive Incentive Bonus Plan	
Against	Against	Shrhldr	5/4/16	Adopt and Issue General Payout Policy Regarding Share Repurchases	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
General Motors Corp (37045V100 - gm)					51,470
For	For	Mgmt	6/7/16	Elect Director Joseph J. Ashton	
For	For	Mgmt	6/7/16	Elect Director Mary T. Barra	
For	For	Mgmt	6/7/16	Elect Director Linda R. Gooden	
For	For	Mgmt	6/7/16	Elect Director Joseph Jimenez	
For	For	Mgmt	6/7/16	Elect Director Kathryn V. Marinello	
For	For	Mgmt	6/7/16	Elect Director Jane L. Mendillo	
For	For	Mgmt	6/7/16	Elect Director Michael G. Mullen	
For	For	Mgmt	6/7/16	Elect Director James J. Mulva	
For	For	Mgmt	6/7/16	Elect Director Patricia F. Russo	
For	For	Mgmt	6/7/16	Elect Director Thomas M. Schoewe	
For	For	Mgmt	6/7/16	Elect Director Theodore M. Solso	
For	For	Mgmt	6/7/16	Elect Director Carol M. Stephenson	
Against	For	Mgmt	6/7/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	6/7/16	Ratify Deloitte & Touche LLP as Auditors	
Against	Against	Shrhldr	6/7/16	Adopt Holy Land Principles	
Gilead Sciences (375558103 - gild)					30,714
For	For	Mgmt	5/11/16	Elect Director John F. Cogan	
For	For	Mgmt	5/11/16	Elect Director Kevin E. Lofton	
For	For	Mgmt	5/11/16	Elect Director John W. Madigan	
For	For	Mgmt	5/11/16	Elect Director John C. Martin	
For	For	Mgmt	5/11/16	Elect Director John F. Milligan	
For	For	Mgmt	5/11/16	Elect Director Nicholas G. Moore	
For	For	Mgmt	5/11/16	Elect Director Richard J. Whitley	
For	For	Mgmt	5/11/16	Elect Director Gayle E. Wilson	
For	For	Mgmt	5/11/16	Elect Director Per Wold-Olsen	
For	For	Mgmt	5/11/16	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/11/16	Amend Executive Incentive Bonus Plan	
For	For	Mgmt	5/11/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	5/11/16	Provide Right to Act By Written Consent	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Goldman Sachs Group (38141G104 - gs)					4,359
For	For	Mgmt	5/20/16	Elect Director Lloyd C. Blankfein	
For	For	Mgmt	5/20/16	Elect Director M. Michele Burns	
For	For	Mgmt	5/20/16	Elect Director Gary D. Cohn	
For	For	Mgmt	5/20/16	Elect Director Mark Flaherty	
For	For	Mgmt	5/20/16	Elect Director William W. George	
For	For	Mgmt	5/20/16	Elect Director James A. Johnson	
Against	For	Mgmt	5/20/16	Elect Director Lakshmi N. Mittal	
For	For	Mgmt	5/20/16	Elect Director Adebayo O. Ogunlesi	
For	For	Mgmt	5/20/16	Elect Director Peter Oppenheimer	
For	For	Mgmt	5/20/16	Elect Director Debora L. Spar	
For	For	Mgmt	5/20/16	Elect Director Mark E. Tucker	
For	For	Mgmt	5/20/16	Elect Director David A. Viniar	
For	For	Mgmt	5/20/16	Elect Director Mark O. Winkelman	
Against	For	Mgmt	5/20/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/20/16	Ratify PricewaterhouseCoopers LLP as Auditors	
Against	Against	Shrhldr	5/20/16	Prohibit Accelerated Vesting of Awards to Pursue Government Service	
Against	Against	Shrhldr	5/20/16	Provide Vote Counting to Exclude Abstentions	
For	Against	Shrhldr	5/20/16	Require Independent Board Chairman	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Goodyear Tire (382550101 - gt)					8,439
For	For	Mgmt	4/11/16	Elect Director William J. Conaty	
For	For	Mgmt	4/11/16	Elect Director James A. Firestone	
For	For	Mgmt	4/11/16	Elect Director Werner Geissler	
For	For	Mgmt	4/11/16	Elect Director Peter S. Hellman	
For	For	Mgmt	4/11/16	Elect Director Laurette T. Koellner	
For	For	Mgmt	4/11/16	Elect Director Richard J. Kramer	
For	For	Mgmt	4/11/16	Elect Director W. Alan Mccollough	
For	For	Mgmt	4/11/16	Elect Director John E. McGlade	
For	For	Mgmt	4/11/16	Elect Director Michael J. Morell	
For	For	Mgmt	4/11/16	Elect Director Roderick A. Palmore	
For	For	Mgmt	4/11/16	Elect Director Stephanie A. Streeter	
For	For	Mgmt	4/11/16	Elect Director Thomas H. Weidemeyer	
For	For	Mgmt	4/11/16	Elect Director Michael R. Wessel	
For	For	Mgmt	4/11/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/11/16	Ratify PricewaterhouseCoopers LLP as Auditors	
For	Against	Shrhldr	4/11/16	Proxy Access	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Hartford Financial (416515104 - hig)					12,941
For	For	Mgmt	5/18/16	Elect Director Robert B. Allardice, III	
For	For	Mgmt	5/18/16	Elect Director Trevor Fetter	
For	For	Mgmt	5/18/16	Elect Director Kathryn A. Mikells	
For	For	Mgmt	5/18/16	Elect Director Michael G. Morris	
For	For	Mgmt	5/18/16	Elect Director Thomas A. Renyi	
For	For	Mgmt	5/18/16	Elect Director Julie G. Richardson	
For	For	Mgmt	5/18/16	Elect Director Teresa W. Roseborough	
For	For	Mgmt	5/18/16	Elect Director Virginia P. Ruesterholz	
For	For	Mgmt	5/18/16	Elect Director Charles B. Strauss	
For	For	Mgmt	5/18/16	Elect Director Christopher J. Swift	
For	For	Mgmt	5/18/16	Elect Director H. Patrick Swygert	
For	For	Mgmt	5/18/16	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	5/18/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/18/16	Advisory Vote on Say on Pay Frequency	
Hawaiian Holdings (419879101 - ha)					33,373
For	For	Mgmt	5/18/16	Elect Director Mark B. Dunkerley	
For	For	Mgmt	5/18/16	Elect Director Earl E. Fry	
For	For	Mgmt	5/18/16	Elect Director Lawrence S. Hershfield	
For	For	Mgmt	5/18/16	Elect Director Randall L. Jenson	
For	For	Mgmt	5/18/16	Elect Director Crystal K. Rose	
For	For	Mgmt	5/18/16	Elect Director Richard N. Zwern	
For	For	Mgmt	5/18/16	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/18/16	Approve Executive Incentive Bonus Plan	
For	For	Mgmt	5/18/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	None	Mgmt	5/18/16	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	
Huntington Bancshares (446150104 - hban)					172,363
For	For	Mgmt	6/13/16	Issue Shares in Connection with Merger	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Huntington Ingalls Inds (446413106 - hii)					9,174
For	For	Mgmt	4/29/16	Elect Director Thomas B. Fargo	
For	For	Mgmt	4/29/16	Elect Director John K. Welch	
For	For	Mgmt	4/29/16	Elect Director Stephen R. Wilson	
For	For	Mgmt	4/29/16	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	4/29/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
Ingredion (457187102 - ingr)					10,677
For	For	Mgmt	5/18/16	Elect Director Luis Aranguren-Trellez	
For	For	Mgmt	5/18/16	Elect Director David B. Fischer	
For	For	Mgmt	5/18/16	Elect Director Ilene S. Gordon	
For	For	Mgmt	5/18/16	Elect Director Paul Hanrahan	
For	For	Mgmt	5/18/16	Elect Director Rhonda L. Jordan	
For	For	Mgmt	5/18/16	Elect Director Gregory B. Kenny	
For	For	Mgmt	5/18/16	Elect Director Barbara A. Klein	
For	For	Mgmt	5/18/16	Elect Director Victoria J. Reich	
For	For	Mgmt	5/18/16	Elect Director Jorge A. Uribe	
For	For	Mgmt	5/18/16	Elect Director Dwayne A. Wilson	
For	For	Mgmt	5/18/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/18/16	Ratify KPMG LLP as Auditors	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Intel Corp (458140100 - intc)					143,270
For	For	Mgmt	5/19/16	Elect Director Charlene Barshefsky	
For	For	Mgmt	5/19/16	Elect Director Aneel Bhusri	
For	For	Mgmt	5/19/16	Elect Director Andy D. Bryant	
For	For	Mgmt	5/19/16	Elect Director John J. Donahoe	
For	For	Mgmt	5/19/16	Elect Director Reed E. Hundt	
For	For	Mgmt	5/19/16	Elect Director Brian M. Krzanich	
For	For	Mgmt	5/19/16	Elect Director James D. Plummer	
For	For	Mgmt	5/19/16	Elect Director David S. Pottruck	
For	For	Mgmt	5/19/16	Elect Director Frank D. Yeary	
For	For	Mgmt	5/19/16	Elect Director David B. Yoffie	
For	For	Mgmt	5/19/16	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/19/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
Against	Against	Shrhldr	5/19/16	Adopt Holy Land Principles	
For	Against	Shrhldr	5/19/16	Provide Right to Act By Written Consent	
Against	Against	Shrhldr	5/19/16	Provide Vote Counting to Exclude Abstentions	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Johnson & Johnson (478160104 - jnj)					88,300
For	For	Mgmt	4/28/16	Elect Director Mary C. Beckerle	
For	For	Mgmt	4/28/16	Elect Director D. Scott Davis	
For	For	Mgmt	4/28/16	Elect Director Ian E. L. Davis	
For	For	Mgmt	4/28/16	Elect Director Alex Gorsky	
For	For	Mgmt	4/28/16	Elect Director Susan L. Lindquist	
For	For	Mgmt	4/28/16	Elect Director Mark B. McClellan	
For	For	Mgmt	4/28/16	Elect Director Anne M. Mulcahy	
For	For	Mgmt	4/28/16	Elect Director William D. Perez	
For	For	Mgmt	4/28/16	Elect Director Charles Prince	
For	For	Mgmt	4/28/16	Elect Director A. Eugene Washington	
For	For	Mgmt	4/28/16	Elect Director Ronald A. Williams	
For	For	Mgmt	4/28/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/28/16	Ratify PricewaterhouseCoopers LLP as Auditors	
Against	Against	Shrhldr	4/28/16	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	
For	Against	Shrhldr	4/28/16	Require Independent Board Chairman	
Against	Against	Shrhldr	4/28/16	Report on Lobbying Payments and Policy	
Against	Against	Shrhldr	4/28/16	Report on Policies for Safe Disposal of Prescription Drugs By Users	
Jones Lang LaSalle (48020Q107 - jll)					6,064
For	For	Mgmt	5/27/16	Elect Director Hugo Bague	
For	For	Mgmt	5/27/16	Elect Director Samuel A. Di Piazza, Jr.	
For	For	Mgmt	5/27/16	Elect Director Colin Dyer	
For	For	Mgmt	5/27/16	Elect Director Deanne Julius	
For	For	Mgmt	5/27/16	Elect Director Ming Lu	
For	For	Mgmt	5/27/16	Elect Director Martin H. Nesbitt	
For	For	Mgmt	5/27/16	Elect Director Sheila A. Penrose	
For	For	Mgmt	5/27/16	Elect Director Ann Marie Petach	
For	For	Mgmt	5/27/16	Elect Director Shailesh Rao	
For	For	Mgmt	5/27/16	Elect Director Christian Ulbrich	
For	For	Mgmt	5/27/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/27/16	Ratify KPMG LLP as Auditors	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
JPMorgan Chase (46625H100 - jpm)					138,930
For	For	Mgmt	5/17/16	Elect Director Linda B. Bammann	
For	For	Mgmt	5/17/16	Elect Director James A. Bell	
For	For	Mgmt	5/17/16	Elect Director Crandall C. Bowles	
For	For	Mgmt	5/17/16	Elect Director Stephen B. Burke	
For	For	Mgmt	5/17/16	Elect Director James S. Crown	
For	For	Mgmt	5/17/16	Elect Director James Dimon	
For	For	Mgmt	5/17/16	Elect Director Timothy P. Flynn	
For	For	Mgmt	5/17/16	Elect Director Laban P. Jackson, Jr.	
For	For	Mgmt	5/17/16	Elect Director Michael A. Neal	
For	For	Mgmt	5/17/16	Elect Director Lee R. Raymond	
For	For	Mgmt	5/17/16	Elect Director William C. Weldon	
For	For	Mgmt	5/17/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/17/16	Ratify PricewaterhouseCoopers LLP as Auditors	
For	Against	Shrhldr	5/17/16	Require Independent Board Chairman	
Against	Against	Shrhldr	5/17/16	Provide Vote Counting to Exclude Abstentions	
For	Against	Shrhldr	5/17/16	Prohibit Accelerated Vesting of Awards to Pursue Government Service	
Against	Against	Shrhldr	5/17/16	Appoint Committee to Explore the Feasibly to Divest Non-Core Banking Segments	
Against	Against	Shrhldr	5/17/16	Clawback Amendment	
Against	Against	Shrhldr	5/17/16	Adopt Executive Compensation Philosophy with Social Factors	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Kroger Co (501044101 - kr)					70,359
For	For	Mgmt	6/23/16	Elect Director Nora A. Aufreiter	
For	For	Mgmt	6/23/16	Elect Director Robert D. Beyer	
For	For	Mgmt	6/23/16	Elect Director Anne Gates	
For	For	Mgmt	6/23/16	Elect Director Susan J. Kropf	
For	For	Mgmt	6/23/16	Elect Director W. Rodney McMullen	
For	For	Mgmt	6/23/16	Elect Director Jorge P. Montoya	
For	For	Mgmt	6/23/16	Elect Director Clyde R. Moore	
For	For	Mgmt	6/23/16	Elect Director Susan M. Phillips	
For	For	Mgmt	6/23/16	Elect Director James A. Runde	
For	For	Mgmt	6/23/16	Elect Director Ronald L. Sargent	
For	For	Mgmt	6/23/16	Elect Director Bobby S. Shackouls	
For	For	Mgmt	6/23/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	6/23/16	Ratify PricewaterhouseCoopers LLP as Auditors	
For	Against	Shrhldr	6/23/16	Report on Human Rights Risk Assessment Process	
For	Against	Shrhldr	6/23/16	Assess Environmental Impact of Non-Recyclable Packaging	
For	Against	Shrhldr	6/23/16	Assess Feasibility and Benefits of Adopting Quantitative Renewable Energy Goals	
Against	Against	Shrhldr	6/23/16	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	
Lear Corp (521865204 - lea)					26,213
For	For	Mgmt	5/19/16	Elect Director Richard H. Bott	
For	For	Mgmt	5/19/16	Elect Director Thomas P. Capo	
For	For	Mgmt	5/19/16	Elect Director Jonathan F. Foster	
For	For	Mgmt	5/19/16	Elect Director Mary Lou Jepsen	
For	For	Mgmt	5/19/16	Elect Director Kathleen A. Ligocki	
For	For	Mgmt	5/19/16	Elect Director Conrad L. Mallett, Jr.	
For	For	Mgmt	5/19/16	Elect Director Donald L. Runkle	
For	For	Mgmt	5/19/16	Elect Director Matthew J. Simoncini	
For	For	Mgmt	5/19/16	Elect Director Gregory C. Smith	
For	For	Mgmt	5/19/16	Elect Director Henry D. G. Wallace	
For	For	Mgmt	5/19/16	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/19/16	Advisory Vote to Ratify Named Executive Officers' Compensation	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Lincoln Natl (534187109 - lnc)					38,800
For	For	Mgmt	5/27/16	Elect Director William H. Cunningham	
For	For	Mgmt	5/27/16	Elect Director George W. Henderson, III	
For	For	Mgmt	5/27/16	Elect Director Eric G. Johnson	
For	For	Mgmt	5/27/16	Elect Director M. Leanne Lachman	
For	For	Mgmt	5/27/16	Elect Director William Porter Payne	
For	For	Mgmt	5/27/16	Elect Director Patrick S. Pittard	
For	For	Mgmt	5/27/16	Elect Director Isaiah Tidwell	
For	For	Mgmt	5/27/16	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/27/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	5/27/16	Reduce Supermajority Vote Requirement	
LyondellBasell Inds (N53745100 - lyb)					33,504
For	For	Mgmt	5/11/16	Elect Jacques Aigrain to Supervisory Board	
For	For	Mgmt	5/11/16	Elect Lincoln Benet to Supervisory Board	
For	For	Mgmt	5/11/16	Elect Nance K. Dicciani to Supervisory Board	
For	For	Mgmt	5/11/16	Elect Bruce A. Smith to Supervisory Board	
For	For	Mgmt	5/11/16	Elect Thomas Aebischer to Management Board	
For	For	Mgmt	5/11/16	Elect Dan Coombs to Management Board	
For	For	Mgmt	5/11/16	Elect James D. Guilfoyle to Management Board	
For	For	Mgmt	5/11/16	Adopt Financial Statements and Statutory Reports	
For	For	Mgmt	5/11/16	Approve Discharge of Management Board	
For	For	Mgmt	5/11/16	Approve Discharge of Supervisory Board	
For	For	Mgmt	5/11/16	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	5/11/16	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	
For	For	Mgmt	5/11/16	Approve Dividends of USD 3.12 Per Share	
For	For	Mgmt	5/11/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/11/16	Authorize Repurchase of up to 10 Percent of Issued Share Capital	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Mack Cali Realty (554489104 - cli)					46,458
For	For	Mgmt	6/1/16	Elect Director Alan S. Bernikow	
For	For	Mgmt	6/1/16	Elect Director Irvin D. Reid	
For	For	Mgmt	6/1/16	Elect Director Kenneth M. Duberstein	
For	For	Mgmt	6/1/16	Elect Director Jonathan Litt	
For	For	Mgmt	6/1/16	Elect Director Vincent Tese	
For	For	Mgmt	6/1/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	6/1/16	Ratify PricewaterhouseCoopers LLP as Auditors	
For	Against	Shrhldr	6/1/16	Pro-Rata Vesting of Equity Awards	
Marathon Petroleum (56585A102 - mpc)					74,290
For	For	Mgmt	4/27/16	Elect Director Evan Bayh	
For	For	Mgmt	4/27/16	Elect Director Charles E. Bunch	
For	For	Mgmt	4/27/16	Elect Director Frank M. Semple	
For	For	Mgmt	4/27/16	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	4/27/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	4/27/16	Adopt Proxy Access Right	
Against	Against	Shrhldr	4/27/16	Report on EHS Incidents and Worker Fatigue Policies	
Against	Against	Shrhldr	4/27/16	Adopt Quantitative GHG Goals for Products and Operations	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
MGIC Inv Corp (552848103 - mtg)					154,850
For	For	Mgmt	4/28/16	Elect Director Daniel A. Arrigoni	
For	For	Mgmt	4/28/16	Elect Director Patrick Sinks	
For	For	Mgmt	4/28/16	Elect Director Cassandra C. Carr	
For	For	Mgmt	4/28/16	Elect Director C. Edward Chaplin	
For	For	Mgmt	4/28/16	Elect Director Curt S. Culver	
For	For	Mgmt	4/28/16	Elect Director Timothy A. Holt	
For	For	Mgmt	4/28/16	Elect Director Kenneth M. Jastrow, II	
For	For	Mgmt	4/28/16	Elect Director Michael E. Lehman	
For	For	Mgmt	4/28/16	Elect Director Donald T. Nicolaisen	
For	For	Mgmt	4/28/16	Elect Director Gary A. Poliner	
For	For	Mgmt	4/28/16	Elect Director Mark M. Zandi	
For	For	Mgmt	4/28/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/28/16	Amend NOL Rights Plan (NOL Pill)	
For	For	Mgmt	4/28/16	Ratify PricewaterhouseCoopers LLP as Auditors	
Moody's (615369105 - mco)					10,811
For	For	Mgmt	4/12/16	Elect Director Basil L. Anderson	
For	For	Mgmt	4/12/16	Elect Director Jorge A. Bermudez	
For	For	Mgmt	4/12/16	Elect Director Darrell Duffie	
For	For	Mgmt	4/12/16	Elect Director Kathryn M. Hill	
For	For	Mgmt	4/12/16	Elect Director Ewald Kist	
For	For	Mgmt	4/12/16	Elect Director Raymond W. McDaniel, Jr.	
For	For	Mgmt	4/12/16	Elect Director Henry A. McKinnell, Jr.	
For	For	Mgmt	4/12/16	Elect Director Leslie F. Seidman	
For	For	Mgmt	4/12/16	Elect Director Bruce Van Saun	
For	For	Mgmt	4/12/16	Ratify KPMG LLP as Auditors	
For	For	Mgmt	4/12/16	Advisory Vote to Ratify Named Executive Officers' Compensation	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Nabors Industries Ltd (G6359F103 - nbr)					98,167
Withhold	For	Mgmt	6/7/16	Elect Director James R. Crane	
Withhold	For	Mgmt	6/7/16	Elect Director John P. Kotts	
Withhold	For	Mgmt	6/7/16	Elect Director Michael C. Linn	
Withhold	For	Mgmt	6/7/16	Elect Director Anthony G. Petrello	
Withhold	For	Mgmt	6/7/16	Elect Director Dag Skattum	
Withhold	For	Mgmt	6/7/16	Elect Director Howard Wolf	
Withhold	For	Mgmt	6/7/16	Elect Director John Yearwood	
For	For	Mgmt	6/7/16	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	
Against	For	Mgmt	6/7/16	Approve Omnibus Stock Plan	
Against	For	Mgmt	6/7/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	6/7/16	Adopt Proxy Access Right	
NiSource (65473P105 - ni)					13,787
For	For	Mgmt	5/11/16	Elect Director Richard A. Abdoo	
For	For	Mgmt	5/11/16	Elect Director Aristides S. Candris	
For	For	Mgmt	5/11/16	Elect Director Wayne S. Deveydt	
For	For	Mgmt	5/11/16	Elect Director Joseph Hamrock	
For	For	Mgmt	5/11/16	Elect Director Deborah A. Henretta	
For	For	Mgmt	5/11/16	Elect Director Michael E. Jesanis	
For	For	Mgmt	5/11/16	Elect Director Kevin T. Kabat	
For	For	Mgmt	5/11/16	Elect Director Richard L. Thompson	
For	For	Mgmt	5/11/16	Elect Director Carolyn Y. Woo	
For	For	Mgmt	5/11/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/11/16	Ratify Deloitte & Touche LLP as Auditors	
For	Against	Shrhldr	5/11/16	Report on Political Contributions	
Against	Against	Shrhldr	5/11/16	Stock Retention/Holding Period	
For	Against	Shrhldr	5/11/16	Pro-Rata Vesting of Equity Awards	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Northrop Grumman (666807102 - noc)					16,516
For	For	Mgmt	5/18/16	Elect Director Wesley G. Bush	
For	For	Mgmt	5/18/16	Elect Director Richard B. Myers	
For	For	Mgmt	5/18/16	Elect Director Marianne C. Brown	
For	For	Mgmt	5/18/16	Elect Director Victor H. Fazio	
For	For	Mgmt	5/18/16	Elect Director Donald E. Felsinger	
For	For	Mgmt	5/18/16	Elect Director Ann M. Fudge	
For	For	Mgmt	5/18/16	Elect Director Bruce S. Gordon	
For	For	Mgmt	5/18/16	Elect Director William H. Hernandez	
For	For	Mgmt	5/18/16	Elect Director Madeleine A. Kleiner	
For	For	Mgmt	5/18/16	Elect Director Karl J. Krapek	
For	For	Mgmt	5/18/16	Elect Director Gary Roughead	
For	For	Mgmt	5/18/16	Elect Director Thomas M. Schoewe	
For	For	Mgmt	5/18/16	Elect Director James S. Turley	
For	For	Mgmt	5/18/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/18/16	Ratify Deloitte & Touche LLP as Auditors	
NVR Inc (62944T105 - nvr)					340
For	For	Mgmt	5/3/16	Elect Director C. E. Andrews	
For	For	Mgmt	5/3/16	Elect Director W. Grady Rosier	
For	For	Mgmt	5/3/16	Elect Director Timothy M. Donahue	
For	For	Mgmt	5/3/16	Elect Director Thomas D. Eckert	
For	For	Mgmt	5/3/16	Elect Director Alfred E. Festa	
For	For	Mgmt	5/3/16	Elect Director Ed Grier	
For	For	Mgmt	5/3/16	Elect Director Manuel H. Johnson	
For	For	Mgmt	5/3/16	Elect Director Mel Martinez	
For	For	Mgmt	5/3/16	Elect Director William A. Moran	
For	For	Mgmt	5/3/16	Elect Director David A. Preiser	
For	For	Mgmt	5/3/16	Elect Director Dwight C. Schar	
For	For	Mgmt	5/3/16	Elect Director Paul W. Whetsell	
For	For	Mgmt	5/3/16	Ratify KPMG LLP as Auditors	
For	For	Mgmt	5/3/16	Advisory Vote to Ratify Named Executive Officers' Compensation	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
PepsiCo (713448108 - pep)					27,690
For	For	Mgmt	5/4/16	Elect Director Shona L. Brown	
For	For	Mgmt	5/4/16	Elect Director George W. Buckley	
For	For	Mgmt	5/4/16	Elect Director Cesar Conde	
For	For	Mgmt	5/4/16	Elect Director Ian M. Cook	
For	For	Mgmt	5/4/16	Elect Director Dina Dublon	
For	For	Mgmt	5/4/16	Elect Director Rona A. Fairhead	
For	For	Mgmt	5/4/16	Elect Director Richard W. Fisher	
For	For	Mgmt	5/4/16	Elect Director William R. Johnson	
For	For	Mgmt	5/4/16	Elect Director Indra K. Nooyi	
For	For	Mgmt	5/4/16	Elect Director David C. Page	
For	For	Mgmt	5/4/16	Elect Director Robert C. Pohlad	
For	For	Mgmt	5/4/16	Elect Director Lloyd G. Trotter	
For	For	Mgmt	5/4/16	Elect Director Daniel Vasella	
For	For	Mgmt	5/4/16	Elect Director Alberto Weisser	
For	For	Mgmt	5/4/16	Ratify KPMG LLP as Auditors	
For	For	Mgmt	5/4/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/4/16	Amend Omnibus Stock Plan	
Against	Against	Shrhldr	5/4/16	Establish a Board Committee on Sustainability	
Against	Against	Shrhldr	5/4/16	Report on Plans to Minimize Pesticides' Impact on Pollinators	
Against	Against	Shrhldr	5/4/16	Adopt Holy Land Principles	
Against	Against	Shrhldr	5/4/16	Adopt Quantitative Renewable Energy Goals	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Pfizer (717081103 - pfe)					224,576
For	For	Mgmt	4/28/16	Elect Director Dennis A. Ausiello	
For	For	Mgmt	4/28/16	Elect Director Stephen W. Sanger	
For	For	Mgmt	4/28/16	Elect Director W. Don Cornwell	
For	For	Mgmt	4/28/16	Elect Director Joseph J. Echevarria	
For	For	Mgmt	4/28/16	Elect Director Frances D. Fergusson	
For	For	Mgmt	4/28/16	Elect Director Helen H. Hobbs	
For	For	Mgmt	4/28/16	Elect Director James M. Kilts	
For	For	Mgmt	4/28/16	Elect Director Shantanu Narayen	
For	For	Mgmt	4/28/16	Elect Director Suzanne Nora Johnson	
For	For	Mgmt	4/28/16	Elect Director Ian C. Read	
For	For	Mgmt	4/28/16	Elect Director James C. Smith	
For	For	Mgmt	4/28/16	Ratify KPMG LLP as Auditors	
For	For	Mgmt	4/28/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	4/28/16	Report on Lobbying Payments and Policy	
Against	Against	Shrhldr	4/28/16	Give Shareholders Final Say on Election of Directors	
For	Against	Shrhldr	4/28/16	Provide Right to Act By Written Consent	
Against	Against	Shrhldr	4/28/16	Prohibit Tax Gross-Ups on Inversions	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Philip Morris Intl (718172109 - pm)					26,034
For	For	Mgmt	5/4/16	Elect Director Harold Brown	
For	For	Mgmt	5/4/16	Elect Director Frederik Paulsen	
For	For	Mgmt	5/4/16	Elect Director Andre Calantzopoulos	
For	For	Mgmt	5/4/16	Elect Director Louis C. Camilleri	
For	For	Mgmt	5/4/16	Elect Director Werner Geissler	
For	For	Mgmt	5/4/16	Elect Director Jennifer Li	
For	For	Mgmt	5/4/16	Elect Director Jun Makihara	
Against	For	Mgmt	5/4/16	Elect Director Sergio Marchionne	
For	For	Mgmt	5/4/16	Elect Director Kalpana Morparia	
For	For	Mgmt	5/4/16	Elect Director Lucio A. Noto	
For	For	Mgmt	5/4/16	Elect Director Robert B. Polet	
For	For	Mgmt	5/4/16	Elect Director Stephen M. Wolf	
For	For	Mgmt	5/4/16	Ratify PricewaterhouseCoopers SA as Auditors	
For	For	Mgmt	5/4/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	5/4/16	Adopt Human Rights Policy Including the Right to Health	
Against	Against	Shrhldr	5/4/16	Participate in OECD Mediation for Human Rights Violations	
Public Service Ent (744573106 - peg)					42,740
For	For	Mgmt	4/19/16	Elect Director Willie A. Deese	
For	For	Mgmt	4/19/16	Elect Director Susan Tomasky	
For	For	Mgmt	4/19/16	Elect Director Albert R. Gamper, Jr.	
For	For	Mgmt	4/19/16	Elect Director William V. Hickey	
For	For	Mgmt	4/19/16	Elect Director Ralph Izzo	
For	For	Mgmt	4/19/16	Elect Director Shirley Ann Jackson	
For	For	Mgmt	4/19/16	Elect Director David Lilley	
For	For	Mgmt	4/19/16	Elect Director Thomas A. Renyi	
For	For	Mgmt	4/19/16	Elect Director Hak Cheol (H.C.) Shin	
For	For	Mgmt	4/19/16	Elect Director Richard J. Swift	
For	For	Mgmt	4/19/16	Elect Director Alfred W. Zollar	
For	For	Mgmt	4/19/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/19/16	Ratify Deloitte & Touche LLP as Auditors	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Reinsurance Grp (759351604 - rga)					6,049
For	For	Mgmt	5/19/16	Elect Director Anna Manning	
For	For	Mgmt	5/19/16	Elect Director William J. Bartlett	
For	For	Mgmt	5/19/16	Elect Director Christine R. Detrick	
For	For	Mgmt	5/19/16	Elect Director Alan C. Henderson	
For	For	Mgmt	5/19/16	Elect Director Joyce A. Phillips	
For	For	Mgmt	5/19/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/19/16	Ratify Deloitte & Touche LLP as Auditors	
Reliance Steel & Alum (759509102 - rs)					3,643
For	For	Mgmt	5/18/16	Elect Director Sarah J. Anderson	
For	For	Mgmt	5/18/16	Elect Director John G. Figueroa	
For	For	Mgmt	5/18/16	Elect Director Thomas W. Gimbel	
For	For	Mgmt	5/18/16	Elect Director David H. Hannah	
For	For	Mgmt	5/18/16	Elect Director Douglas M. Hayes	
For	For	Mgmt	5/18/16	Elect Director Mark V. Kaminski	
For	For	Mgmt	5/18/16	Elect Director Robert A. McEvoy	
For	For	Mgmt	5/18/16	Elect Director Gregg J. Mollins	
For	For	Mgmt	5/18/16	Elect Director Andrew G. Sharkey, III	
For	For	Mgmt	5/18/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/18/16	Ratify KPMG LLP as Auditors	
Rowan Cos (G7665A101 - rdc)					1,611
For	For	Mgmt	6/30/16	Reappoint Deloitte LLP as U.K. Statutory Auditors	
For	For	Mgmt	6/30/16	Authorize the Audit Committee to Fix Remuneration of Auditors	
For	For	Mgmt	6/30/16	Approve Remuneration Report	

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Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Southwest Airlines (844741108 - luv)					58,710
For	For	Mgmt	5/18/16	Elect Director David W. Biegler	
For	For	Mgmt	5/18/16	Elect Director J. Veronica Biggins	
For	For	Mgmt	5/18/16	Elect Director Douglas H. Brooks	
For	For	Mgmt	5/18/16	Elect Director William H. Cunningham	
For	For	Mgmt	5/18/16	Elect Director John G. Denison	
For	For	Mgmt	5/18/16	Elect Director Thomas W. Gilligan	
For	For	Mgmt	5/18/16	Elect Director Gary C. Kelly	
For	For	Mgmt	5/18/16	Elect Director Grace D. Lieblein	
For	For	Mgmt	5/18/16	Elect Director Nancy B. Loeffler	
For	For	Mgmt	5/18/16	Elect Director John T. Montford	
For	For	Mgmt	5/18/16	Elect Director Ron Ricks	
For	For	Mgmt	5/18/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/18/16	Ratify Ernst & Young LLP as Auditors	
For	Against	Shrhldr	5/18/16	Proxy Access	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
T. Rowe Price Group (74144T108 - trow)					15,650
For	For	Mgmt	4/27/16	Elect Director Mark S. Bartlett	
For	For	Mgmt	4/27/16	Elect Director Edward C. Bernard	
For	For	Mgmt	4/27/16	Elect Director Mary K. Bush	
For	For	Mgmt	4/27/16	Elect Director H. Lawrence Culp, Jr.	
For	For	Mgmt	4/27/16	Elect Director Freeman A. Hrabowski, III	
For	For	Mgmt	4/27/16	Elect Director Robert F. MacLellan	
For	For	Mgmt	4/27/16	Elect Director Brian C. Rogers	
For	For	Mgmt	4/27/16	Elect Director Olympia J. Snowe	
For	For	Mgmt	4/27/16	Elect Director William J. Stromberg	
For	For	Mgmt	4/27/16	Elect Director Dwight S. Taylor	
For	For	Mgmt	4/27/16	Elect Director Anne Marie Whittemore	
For	For	Mgmt	4/27/16	Elect Director Alan D. Wilson	
For	For	Mgmt	4/27/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/27/16	Ratify KPMG LLP as Auditors	
Against	Against	Shrhldr	4/27/16	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	
Teradyne Inc (880770102 - ter)					15,559
For	For	Mgmt	5/10/16	Elect Director Michael A. Bradley	
For	For	Mgmt	5/10/16	Elect Director Daniel W. Christman	
For	For	Mgmt	5/10/16	Elect Director Edwin J. Gillis	
For	For	Mgmt	5/10/16	Elect Director Timothy E. Guertin	
For	For	Mgmt	5/10/16	Elect Director Mark E. Jagiela	
For	For	Mgmt	5/10/16	Elect Director Mercedes Johnson	
For	For	Mgmt	5/10/16	Elect Director Paul J. Tufano	
For	For	Mgmt	5/10/16	Elect Director Roy A. Vallee	
For	For	Mgmt	5/10/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/10/16	Ratify PricewaterhouseCoopers LLP as Auditors	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Tesoro (881609101 - tso)					38,452
For	For	Mgmt	5/3/16	Elect Director Rodney F. Chase	
For	For	Mgmt	5/3/16	Elect Director Patrick Y. Yang	
For	For	Mgmt	5/3/16	Elect Director Edward G. Galante	
For	For	Mgmt	5/3/16	Elect Director Gregory J. Goff	
For	For	Mgmt	5/3/16	Elect Director Robert W. Goldman	
For	For	Mgmt	5/3/16	Elect Director David Lilley	
For	For	Mgmt	5/3/16	Elect Director Mary Pat McCarthy	
For	For	Mgmt	5/3/16	Elect Director J.W. Nokes	
For	For	Mgmt	5/3/16	Elect Director Susan Tomasky	
For	For	Mgmt	5/3/16	Elect Director Michael E. Wiley	
For	For	Mgmt	5/3/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/3/16	Ratify Ernst & Young LLP as Auditors	
Against	Against	Shrhldr	5/3/16	Report on Lobbying Payments and Policy	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Travelers Companies (89417E109 - trv)					34,074
For	For	Mgmt	5/19/16	Elect Director Alan L. Beller	
For	For	Mgmt	5/19/16	Elect Director John H. Dasburg	
For	For	Mgmt	5/19/16	Elect Director Janet M. Dolan	
For	For	Mgmt	5/19/16	Elect Director Kenneth M. Duberstein	
For	For	Mgmt	5/19/16	Elect Director Jay S. Fishman	
For	For	Mgmt	5/19/16	Elect Director Patricia L. Higgins	
For	For	Mgmt	5/19/16	Elect Director Thomas R. Hodgson	
For	For	Mgmt	5/19/16	Elect Director William J. Kane	
For	For	Mgmt	5/19/16	Elect Director Cleve L. Killingsworth, Jr.	
For	For	Mgmt	5/19/16	Elect Director Philip T. (Pete) Ruegger, III	
For	For	Mgmt	5/19/16	Elect Director Todd C. Schermerhorn	
For	For	Mgmt	5/19/16	Elect Director Alan D. Schnitzer	
For	For	Mgmt	5/19/16	Elect Director Donald J. Shepard	
For	For	Mgmt	5/19/16	Elect Director Laurie J. Thomsen	
For	For	Mgmt	5/19/16	Ratify KPMG LLP as Auditors	
For	For	Mgmt	5/19/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/19/16	Amend Omnibus Stock Plan	
For	Against	Shrhldr	5/19/16	Report on Political Contributions	
For	Against	Shrhldr	5/19/16	Report on Lobbying Payments and Policy	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
United Continental (910047109 - ual)					50,358
For	For	Mgmt	6/8/16	Elect Director Carolyn Corvi	
For	For	Mgmt	6/8/16	Elect Director Laurence E. Simmons	
For	For	Mgmt	6/8/16	Elect Director Jane C. Garvey	
For	For	Mgmt	6/8/16	Elect Director Barnaby 'Barney' M. Harford	
For	For	Mgmt	6/8/16	Elect Director Walter Isaacson	
For	For	Mgmt	6/8/16	Elect Director James A. C. Kennedy	
For	For	Mgmt	6/8/16	Elect Director Robert A. Milton	
For	For	Mgmt	6/8/16	Elect Director Oscar Munoz	
For	For	Mgmt	6/8/16	Elect Director William R. Nuti	
For	For	Mgmt	6/8/16	Elect Director Edward L. Shapiro	
For	For	Mgmt	6/8/16	Elect Director David J. Vitale	
For	For	Mgmt	6/8/16	Elect Director James M. Whitehurst	
For	For	Mgmt	6/8/16	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	6/8/16	Advisory Vote to Ratify Named Executive Officers' Compensation	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Unum Group (91529Y106 - unm)					54,678
For	For	Mgmt	5/26/16	Elect Director Theodore H. Bunting, Jr.	
For	For	Mgmt	5/26/16	Elect Director Edward J. Muhl	
For	For	Mgmt	5/26/16	Elect Director E. Michael Caulfield	
For	For	Mgmt	5/26/16	Elect Director Joseph J. Echevarria	
For	For	Mgmt	5/26/16	Elect Director Cynthia L. Egan	
For	For	Mgmt	5/26/16	Elect Director Pamela H. Godwin	
For	For	Mgmt	5/26/16	Elect Director Kevin T. Kabat	
For	For	Mgmt	5/26/16	Elect Director Timothy F. Keaney	
For	For	Mgmt	5/26/16	Elect Director Gloria C. Larson	
For	For	Mgmt	5/26/16	Elect Director Richard P. McKenney	
For	For	Mgmt	5/26/16	Elect Director Ronald P. O'Hanley	
For	For	Mgmt	5/26/16	Elect Director Francis J. Shammo	
For	For	Mgmt	5/26/16	Elect Director Thomas R. Watjen	
For	For	Mgmt	5/26/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/26/16	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/26/16	Approve Nonqualified Employee Stock Purchase Plan	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Verizon Comm (92343V104 - vz)					62,216
For	For	Mgmt	5/5/16	Elect Director Shellye L. Archambeau	
For	For	Mgmt	5/5/16	Elect Director Rodney E. Slater	
For	For	Mgmt	5/5/16	Elect Director Mark T. Bertolini	
For	For	Mgmt	5/5/16	Elect Director Richard L. Carrion	
For	For	Mgmt	5/5/16	Elect Director Melanie L. Healey	
For	For	Mgmt	5/5/16	Elect Director M. Frances Keeth	
For	For	Mgmt	5/5/16	Elect Director Karl-Ludwig Kley	
For	For	Mgmt	5/5/16	Elect Director Lowell C. McAdam	
For	For	Mgmt	5/5/16	Elect Director Donald T. Nicolaisen	
For	For	Mgmt	5/5/16	Elect Director Clarence Otis, Jr.	
For	For	Mgmt	5/5/16	Elect Director Kathryn A. Tesija	
For	For	Mgmt	5/5/16	Elect Director Gregory D. Wasson	
For	For	Mgmt	5/5/16	Elect Director Gregory G. Weaver	
For	For	Mgmt	5/5/16	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/5/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
Against	Against	Shrhldr	5/5/16	Adopt Quantitative Renewable Energy Goals	
For	Against	Shrhldr	5/5/16	Report on Indirect Political Contributions	
For	Against	Shrhldr	5/5/16	Report on Lobbying Payments and Policy	
Against	Against	Shrhldr	5/5/16	Require Independent Board Chairman	
For	Against	Shrhldr	5/5/16	Submit Severance Agreement (Change-In-Control) to Shareholder Vote	
Against	Against	Shrhldr	5/5/16	Stock Retention/Holding Period	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Voya Financial (929089100 - voya)					96,893
For	For	Mgmt	5/26/16	Elect Director Lynne Biggar	
For	For	Mgmt	5/26/16	Elect Director Jane P. Chwick	
For	For	Mgmt	5/26/16	Elect Director Ruth Ann M. Gillis	
For	For	Mgmt	5/26/16	Elect Director J. Barry Griswell	
For	For	Mgmt	5/26/16	Elect Director Frederick S. Hubbell	
For	For	Mgmt	5/26/16	Elect Director Rodney O. Martin, Jr.	
For	For	Mgmt	5/26/16	Elect Director Byron H. Pollitt, Jr.	
For	For	Mgmt	5/26/16	Elect Director Joseph V. Tripodi	
For	For	Mgmt	5/26/16	Elect Director Deborah C. Wright	
For	For	Mgmt	5/26/16	Elect Director David Zwiener	
For	For	Mgmt	5/26/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/26/16	Approve Executive Incentive Bonus Plan	
For	For	Mgmt	5/26/16	Approve Qualified Employee Stock Purchase Plan	
For	For	Mgmt	5/26/16	Ratify Ernst & Young LLP as Auditors	
Against	Against	Shrhldr	5/26/16	Report on Corporate Values and Policies on Investments in Companies Tied to Genocide	
Western Refining (959319104 - wnr)					16,438
For	For	Mgmt	6/17/16	Elect Director Sigmund L. Cornelius	
For	For	Mgmt	6/17/16	Elect Director Paul L. Foster	
For	For	Mgmt	6/17/16	Elect Director L. Frederick Francis	
For	For	Mgmt	6/17/16	Elect Director Robert J. Hassler	
For	For	Mgmt	6/17/16	Elect Director Brian J. Hogan	
For	For	Mgmt	6/17/16	Elect Director Jeff A. Stevens	
For	For	Mgmt	6/17/16	Elect Director Scott D. Weaver	
For	For	Mgmt	6/17/16	Ratify Deloitte & Touche LLP as Auditors	

AJO

Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-16 through 06-30-16

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Xerox (984121103 - xrx)					59,988
For	For	Mgmt	5/20/16	Elect Director Ursula M. Burns	
For	For	Mgmt	5/20/16	Elect Director Richard J. Harrington	
For	For	Mgmt	5/20/16	Elect Director William Curt Hunter	
For	For	Mgmt	5/20/16	Elect Director Robert J. Keegan	
For	For	Mgmt	5/20/16	Elect Director Charles Prince	
For	For	Mgmt	5/20/16	Elect Director Ann N. Reese	
For	For	Mgmt	5/20/16	Elect Director Stephen H. Rusckowski	
For	For	Mgmt	5/20/16	Elect Director Sara Martinez Tucker	
For	For	Mgmt	5/20/16	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	5/20/16	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/20/16	Amend Omnibus Stock Plan	
For	Against	Shrhldr	5/20/16	Adjust Executive Compensation Metrics for Share Buybacks	

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

BT Group plc

Meeting Date: 07/15/2015 **Country:** United Kingdom **Primary Security ID:** G16612106
Record Date: 07/13/2015 **Meeting Type:** Annual **Ticker:** BT.A

Shares Voted: 294,873

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 Sir Michael Rake as Director	Mgmt	For	For	For
5	Re-elect Gavin Patterson as Director	Mgmt	For	For	For
6	Re-elect Tony Chanmugam as Director	Mgmt	For	For	For
7	Re-elect Tony Ball as Director	Mgmt	For	For	For
8	Re-elect Iain Conn as Director	Mgmt	For	For	For
9	Re-elect Phil Hodkinson as Director	Mgmt	For	For	For
10	Re-elect Karen Richardson as Director	Mgmt	For	For	For
11	Re-elect Nick Rose as Director	Mgmt	For	For	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For	For
13	Elect Isabel Hudson as Director	Mgmt	For	For	For
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	Adopt New Articles of Association	Mgmt	For	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Johnson Matthey plc

Meeting Date: 07/22/2015 **Country:** United Kingdom **Primary Security ID:** G51604158
Record Date: 07/20/2015 **Meeting Type:** Annual **Ticker:** JMAT

Shares Voted: 94,459

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	Elect Chris Mottershead as Director	Mgmt	For	For	For
5	Re-elect Tim Stevenson as Director	Mgmt	For	For	For
6	Re-elect Odile Desforges as Director	Mgmt	For	For	For
7	Re-elect Alan Ferguson as Director	Mgmt	For	For	For
8	Re-elect Den Jones as Director	Mgmt	For	For	For
9	Re-elect Robert MacLeod as Director	Mgmt	For	For	For
10	Re-elect Colin Matthews as Director	Mgmt	For	For	For
11	Re-elect Larry Pentz as Director	Mgmt	For	For	For
12	Re-elect Dorothy Thompson as Director	Mgmt	For	For	For
13	Re-elect John Walker as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee 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 Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

SABMiller plc

Meeting Date: 07/23/2015 **Country:** United Kingdom **Primary Security ID:** G77395104
Record Date: 07/21/2015 **Meeting Type:** Annual **Ticker:** SAB

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

SABMiller plc

Shares Voted: 54,339

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	Elect Dave Beran as Director	Mgmt	For	For	For
4	Elect Jan du Plessis as Director	Mgmt	For	For	For
5	Elect Javier Ferran as Director	Mgmt	For	For	For
6	Elect Trevor Manuel as Director	Mgmt	For	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For	For
9	Re-elect Alan Clark as Director	Mgmt	For	For	For
10	Re-elect Dinyar Devitre as Director	Mgmt	For	For	For
11	Re-elect Guy Elliott as Director	Mgmt	For	For	For
12	Re-elect Lesley Knox as Director	Mgmt	For	For	For
13	Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For	For
14	Re-elect Carlos Perez Davila as Director	Mgmt	For	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For	For
16	Re-elect Helen Weir as Director	Mgmt	For	For	For
17	Approve Final Dividend	Mgmt	For	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Babcock International Group plc

Meeting Date: 07/30/2015 **Country:** United Kingdom **Primary Security ID:** G0689Q152
Record Date: 07/28/2015 **Meeting Type:** Annual **Ticker:** BAB

Shares Voted: 63,956

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 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 Kevin Thomas as Director	Mgmt	For	For	For
8	Re-elect Archie Bethel as Director	Mgmt	For	For	For
9	Re-elect John Davies 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 Kate Swann as Director	Mgmt	For	For	For
13	Re-elect Anna Stewart as Director	Mgmt	For	For	For
14	Re-elect Jeff Randall as Director	Mgmt	For	For	For
15	Elect Franco Martinelli as Director	Mgmt	For	For	For
16	Elect Myles Lee as Director	Mgmt	For	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise EU Political Donations and Expenditures	Mgmt	For	For	For
20	Approve Employee Share Plan - International	Mgmt	For	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Diageo plc

Meeting Date: 09/23/2015 **Country:** United Kingdom **Primary Security ID:** G42089113
Record Date: 09/21/2015 **Meeting Type:** Annual **Ticker:** DGE

Shares Voted: 2,051

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 Peggy Bruzelius as Director	Mgmt	For	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For	For
6	Re-elect Ho KwonPing as Director	Mgmt	For	For	For
7	Re-elect Betsy Holden as Director	Mgmt	For	For	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For	For
10	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For	For
11	Re-elect Ivan Menezes as Director	Mgmt	For	For	For
12	Re-elect Philip Scott as Director	Mgmt	For	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For	For
14	Appoint 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 EU Political Donations and Expenditure	Mgmt	For	For	For

Pernod Ricard

Meeting Date: 11/06/2015 **Country:** France **Primary Security ID:** F72027109
Record Date: 11/03/2015 **Meeting Type:** Annual/Special **Ticker:** RI

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Pernod Ricard

Shares Voted: 13,754

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 1.80 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Approve Agreements with Alexandre Ricard, Chairman and CEO	Mgmt	For	For	For
6	Ratify Appointment of Veronica Vargas as Director	Mgmt	For	For	For
7	Reelect Nicole Bouton as Director	Mgmt	For	For	For
8	Elect Kory Sorenson as Director	Mgmt	For	For	For
9	Appoint CBA as Alternate Auditor	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	Mgmt	For	For	For
11	Advisory Vote on Compensation of Alexandre Ricard, Chairman and CEO Since Feb. 11, 2015 and Vice-CEO Previously	Mgmt	For	Against	Against
12	Advisory Vote on Compensation of Pierre Pringuet, CEO Until Feb. 11, 2015	Mgmt	For	Against	Against
13	Advisory Vote on Compensation of Daniele Ricard, Chairman Until Feb. 11, 2015	Mgmt	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
	Extraordinary Business	Mgmt			
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
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
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For	For
21	Authorize Capitalization of Reserves of Up to EUR 135 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
22	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
23	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
25	Amend Article 33 of Bylaws Re: Record Date	Mgmt	For	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Credit Suisse Group AG

Meeting Date: 11/19/2015 **Country:** Switzerland **Primary Security ID:** H3698D419
Record Date: **Meeting Type:** Special **Ticker:** CSGN

Shares Voted: 77,136

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve CHF 2.3 Million Share Capital Increase without Preemptive Rights for Private Placement	Mgmt	For	For	For
2	Approve Share Capital Increase of Up to CHF 10.4 Million with Preemptive Rights	Mgmt	For	For	For
3.1	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	None	Against	Against
3.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	None	Against	Against

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Vonovia SE

Meeting Date: 11/30/2015 **Country:** Germany **Primary Security ID:** D9581T100
Record Date: **Meeting Type:** Special **Ticker:** ANN

Shares Voted: 43,283

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Up to 245.2 Million New Shares in Connection with Acquisition of Deutsche Wohnen AG	Mgmt	For	For	For
2	Approve EUR 12.3 Million Increase in Share Capital without Preemptive Rights	Mgmt	For	For	For
3	Approve Creation of EUR 12.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For

Medtronic plc

Meeting Date: 12/11/2015 **Country:** Ireland **Primary Security ID:** G5960L103
Record Date: 10/12/2015 **Meeting Type:** Annual **Ticker:** MDT

Shares Voted: 119,217

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
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
1l	Elect Director Robert C. Pozen	Mgmt	For	For	For
1m	Elect Director Preetha Reddy	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
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
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	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

Johnson Matthey plc

Meeting Date: 12/16/2015 **Country:** United Kingdom **Primary Security ID:** G51604158
Record Date: 12/14/2015 **Meeting Type:** Special **Ticker:** JMAT

Shares Voted: 98,902

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Special Dividend; Approve Share Consolidation	Mgmt	For	For	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 12/17/2015 **Country:** China **Primary Security ID:** Y69790106
Record Date: 11/16/2015 **Meeting Type:** Special **Ticker:** 2318

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Elect Liu Chong as Director	Mgmt	For	For	Do Not Vote
2	Amend Articles of Association	Mgmt	For	For	Do Not Vote
3	Elect Xiong Peijin as Director	SH	None	For	Do Not Vote

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Zodiac Aerospace

Meeting Date: 01/14/2016 **Country:** France **Primary Security ID:** F98947108
Record Date: 01/11/2016 **Meeting Type:** Annual/Special **Ticker:** ZC

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 Allocation of Income and Dividends of EUR 0.32 per Share	Mgmt	For	For	For
4	Approve 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 Didier Domange as Supervisory Board Member	Mgmt	For	Against	Against
7	Reelect Elisabeth Domange as Supervisory Board Member	Mgmt	For	Against	Against
8	Acknowledge End of Mandate of Marc Assa as Member of the Supervisory Board	Mgmt	For	For	For
9	Acknowledge End of Mandate of Robert Marechal as Member of the Supervisory Board	Mgmt	For	For	For
10	Elect Estelle Brachlianoff as Supervisory Board Member	Mgmt	For	For	For
11	Elect Fonds Strategique de Participation as Supervisory Board Member	Mgmt	For	For	For
12	Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For	For	For
13	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For	For
14	Advisory Vote on Compensation of Olivier Zarrouati, Management Board Chairman	Mgmt	For	For	For
15	Advisory Vote on Compensation of Maurice Pinault, Management Board Member	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
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
18	Subject to Approval of Item 17, Approve Cancellation of Delegation Authorized by the Jan 8, 2014 General Meeting under Item 19	Mgmt	For	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
20	Amend Article 36 of Bylaws Re: Powers of the General Shareholder's Meeting	Mgmt	For	Against	Against
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Imperial Tobacco Group plc

Meeting Date: 02/03/2016 **Country:** United Kingdom **Primary Security ID:** G4721W102
Record Date: 02/01/2016 **Meeting Type:** Annual **Ticker:** IMT

Shares Voted: 41,623

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 Alison Cooper as Director	Mgmt	For	For	For
5	Re-elect David Haines as Director	Mgmt	For	For	For
6	Re-elect Michael Herlihy as Director	Mgmt	For	For	For
7	Re-elect Matthew Phillips as Director	Mgmt	For	For	For
8	Re-elect Oliver Tant as Director	Mgmt	For	For	For
9	Re-elect Mark Williamson as Director	Mgmt	For	For	For
10	Re-elect Karen Witts as Director	Mgmt	For	For	For
11	Re-elect Malcolm Wyman as Director	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Imperial Tobacco Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve Change of Company Name to Imperial Brands plc	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Novartis AG

Meeting Date: 02/23/2016 **Country:** Switzerland **Primary Security ID:** H5820Q150
Record Date: **Meeting Type:** Annual **Ticker:** NOVN

Shares Voted: 29,829

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 Discharge of Board and Senior Management	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.70 per Share	Mgmt	For	For	For
4	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	Against	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	Mgmt	For	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	Mgmt	For	For	For
6.3	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
7.1	Reelect Joerg Reinhardt as Director and Chairman	Mgmt	For	For	For
7.2	Reelect Nancy Andrews as Director	Mgmt	For	For	For
7.3	Reelect Dimitri Azar as Director	Mgmt	For	For	For
7.4	Reelect Srikant Datar as Director	Mgmt	For	For	For
7.5	Reelect Ann Fudge as Director	Mgmt	For	For	For
7.6	Reelect Pierre Landolt as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.7	Reelect Andreas von Planta as Director	Mgmt	For	For	For
7.8	Reelect Charles Sawyers as Director	Mgmt	For	For	For
7.9	Reelect Enrico Vanni as Director	Mgmt	For	For	For
7.10	Reelect William Winters as Director	Mgmt	For	For	For
7.11	Elect Tom Buechner as Director	Mgmt	For	For	For
7.12	Elect Elizabeth Doherty as Director	Mgmt	For	For	For
8.1	Appoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For	For
8.2	Appoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For	For
8.3	Appoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For	For
8.4	Appoint William Winters as Member of the Compensation Committee	Mgmt	For	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
10	Designate Peter Andreas Zahn as Independent Proxy	Mgmt	For	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against	Against

TE Connectivity Ltd.

Meeting Date: 03/02/2016 **Country:** Switzerland **Primary Security ID:** H84989104
Record Date: 02/11/2016 **Meeting Type:** Annual **Ticker:** TEL

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pierre R. Brondeau	Mgmt	For	For	Do Not Vote
1b	Elect Director Terrence R. Curtin	Mgmt	For	For	Do Not Vote
1c	Elect Director Carol A. ("John") Davidson	Mgmt	For	For	Do Not Vote
1d	Elect Director Juergen W. Gromer	Mgmt	For	For	Do Not Vote
1e	Elect Director William A. Jeffrey	Mgmt	For	For	Do Not Vote

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Thomas J. Lynch	Mgmt	For	For	Do Not Vote
1g	Elect Director Yong Nam	Mgmt	For	For	Do Not Vote
1h	Elect Director Daniel J. Phelan	Mgmt	For	For	Do Not Vote
1i	Elect Director Paula A. Sneed	Mgmt	For	For	Do Not Vote
1j	Elect Director Mark C. Trudeau	Mgmt	For	For	Do Not Vote
1k	Elect Director John C. Van Scoter	Mgmt	For	For	Do Not Vote
1l	Elect Director Laura H. Wright	Mgmt	For	For	Do Not Vote
2	Elect Board Chairman Thomas J. Lynch	Mgmt	For	Against	Do Not Vote
3a	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	Mgmt	For	For	Do Not Vote
3b	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	Mgmt	For	For	Do Not Vote
3c	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	Mgmt	For	For	Do Not Vote
4	Designate Jvo Grundler as Independent Proxy	Mgmt	For	For	Do Not Vote
5.1	Accept Annual Report for Fiscal Year Ended September 26, 2014	Mgmt	For	For	Do Not Vote
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	For	For	Do Not Vote
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	For	For	Do Not Vote
6	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015	Mgmt	For	For	Do Not Vote
7.2	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	For	For	Do Not Vote
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For	For	Do Not Vote
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Do Not Vote

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Mgmt	For	For	Do Not Vote
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	For	For	Do Not Vote
11	Approve Allocation of Available Earnings for Fiscal Year 2014	Mgmt	For	For	Do Not Vote
12	Approve Declaration of Dividend	Mgmt	For	For	Do Not Vote
13	Authorize Share Repurchase Program	Mgmt	For	Against	Do Not Vote
14	Amend Articles of Association Re: Capital and Related Amendments	Mgmt	For	For	Do Not Vote
15	Approve Reduction of Share Capital	Mgmt	For	For	Do Not Vote
16	Adjourn Meeting	Mgmt	For	Against	Do Not Vote

Japan Tobacco Inc

Meeting Date: 03/23/2016 **Country:** Japan **Primary Security ID:** J27869106
Record Date: 12/31/2015 **Meeting Type:** Annual **Ticker:** 2914

Shares Voted: 103,271

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 64	Mgmt	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For	For
3.1	Elect Director Tango, Yasutake	Mgmt	For	For	For
3.2	Elect Director Koizumi, Mitsuomi	Mgmt	For	For	For
3.3	Elect Director Shingai, Yasushi	Mgmt	For	For	For
3.4	Elect Director Iwai, Mutsuo	Mgmt	For	For	For
3.5	Elect Director Miyazaki, Hideki	Mgmt	For	For	For
3.6	Elect Director Oka, Motoyuki	Mgmt	For	For	For
3.7	Elect Director Koda, Main	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Japan Tobacco Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Masaki, Michio	Mgmt	For	For	For

Beiersdorf AG

Meeting Date: 03/31/2016 **Country:** Germany **Primary Security ID:** D08792109
Record Date: 03/09/2016 **Meeting Type:** Annual **Ticker:** BEI

Shares Voted: 31,813

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (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 2015	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	Mgmt	For	For	For
6	Reelect Frederic Pflanz to the Supervisory Board	Mgmt	For	Against	For

ISS A/S

Meeting Date: 04/05/2016 **Country:** Denmark **Primary Security ID:** K5591Y107
Record Date: 03/29/2016 **Meeting Type:** Annual **Ticker:** ISS

Shares Voted: 6,139

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 7.40 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

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

ISS A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Remuneration of Directors	Mgmt	For	For	For
7a	Reelect Lord Allen of Kensington 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 Cynthia Mary Trudell as Director	Mgmt	For	For	For
8	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
9a	Approve Publications of Company Announcements in English	Mgmt	For	For	For
9b	Approve Removal of Director Age Limit	Mgmt	For	For	For
9c	Amend Articles Re: Number Of Executives	Mgmt	For	For	For
9d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For	For

Swedbank AB

Meeting Date: 04/05/2016 **Country:** Sweden **Primary Security ID:** W94232100
Record Date: 03/30/2016 **Meeting Type:** Annual **Ticker:** SWED A

Shares Voted: 78,043

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Recieve Address by Chairman of the Board	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
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			

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
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
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9	Approve Allocation of Income and Dividends of SEK 10.70 Per Share	Mgmt	For	For	For
10a	Approve Discharge of Mikael Wolf (Former CEO, for the 2015 Fiscal Year)	Mgmt	For	Against	Against
10b	Approve Discharge of Ulrika Francke (Regular Board Member)	Mgmt	For	For	For
10c	Approve Discharge of Göran Hedman (Regular Board Member)	Mgmt	For	For	For
10d	Approve Discharge of Lars Idermark (Regular Board Member)	Mgmt	For	For	For
10e	Approve Discharge of Pia Rudengren (Regular Board Member)	Mgmt	For	For	For
10f	Approve Discharge of Anders Sundström (Chairman of the Board)	Mgmt	For	Against	Against
10g	Approve Discharge of Karl-Henrik Sundström (Regular Board Member)	Mgmt	For	For	For
10h	Approve Discharge of Siv Svensson (Regular Board Member)	Mgmt	For	For	For
10i	Approve Discharge of Anders Igel (Regular Board Member)	Mgmt	For	For	For
10j	Approve Discharge of Maj-Charlotte Wallin (Regular Board Member)	Mgmt	For	For	For
10k	Approve Discharge of Camilla Linder (Regular Employee Representative)	Mgmt	For	For	For
10l	Approve Discharge of Roger Ljung (Regular Employee Representative)	Mgmt	For	For	For
10m	Approve Discharge of Karin Sandström (Deputy Employee Representative, Having Acted at one Board Meeting)	Mgmt	For	For	For
11	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
12	Approve Remuneration of Directors in the Amount of SEK 2.43 Million for Chairman, SEK 815,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For
13a	Elect Bodil Eriksson as New Director	Mgmt	For	For	For
13b	Elect Peter Norman as New Director	Mgmt	For	For	For
13c	Reelect Ulrika Francke as Director	Mgmt	For	For	For
13d	Reelect Göran Hedman as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
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
13e	Reelect Lars Idermark as Director	Mgmt	For	For	For
13f	Reelect Pia Rudengren as Director	Mgmt	For	For	For
13g	(Blank Item Resulting from the Withdrawal of Anders Sundström as a Board Candidate)	Mgmt	None	Against	Against
13h	Reelect Karl-Henrik Sundström as Director	Mgmt	For	For	For
13i	Reelect Siv Svensson as Director	Mgmt	For	For	For
14	Elect Lars Idermark as Board Chairman	Mgmt	For	For	For
15	Approve Procedures For 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 2016)	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 2015 and Previous Programs	Mgmt	For	For	For
	Shareholder Proposals Submitted by Göran Westman, Frank A. Huttel, Thorwald Arvidsson, and Christer Dupuis	Mgmt			
21	Instruct the Board and/or CEO to Implement Lean-Concept in All Operations	SH	None	Against	Against
22	Instruct the Board and/or CEO to Make Communication with Shareholders More Efficient	SH	None	Against	Against
23	Instruct the Board and/or CEO to Create Basic Services for Share Investors	SH	None	Against	Against
24	Adopt Vision Regarding Gender Equality in the Company	SH	None	Against	Against
25	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	SH	None	Against	Against
26	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 24 and 25)	SH	None	Against	Against

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
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
27	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	None	Against	Against
28	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	SH	None	Against	Against
29	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	None	Against	Against
30	Amend Articles Re: Former Politicians on the Board of Directors	SH	None	Against	Against
31	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	SH	None	Against	Against
32	Instruct Board to Attend to the Question Regarding Dismantling the Sign Swedbank Stadium (Malmoe)	SH	None	Against	Against
33	Close Meeting	Mgmt			

Nestle SA

Meeting Date: 04/07/2016 **Country:** Switzerland **Primary Security ID:** H57312649
Record Date: **Meeting Type:** Annual **Ticker:** NESN

Shares Voted: 96,584

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 (Non-binding)	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 2.25 per Share	Mgmt	For	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Mgmt	For	For	For
4.1b	Reelect Paul Bulcke as Director	Mgmt	For	For	For
4.1c	Reelect Andreas Koopmann as Director	Mgmt	For	For	For
4.1d	Reelect Beat Hess as Director	Mgmt	For	For	For
4.1e	Reelect Renato Fassbind as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
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
4.1f	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 Veneman as Director	Mgmt	For	For	For
4.1j	Reelect Henri de Castries as Director	Mgmt	For	For	For
4.1k	Reelect Eva Cheng as Director	Mgmt	For	For	For
4.1l	Reelect Ruth K. Oniang'o as Director	Mgmt	For	For	For
4.1m	Reelect Patrick Aebischer as Director	Mgmt	For	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Mgmt	For	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For	For
4.4	Ratify KPMG AG as Auditors	Mgmt	For	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Mgmt	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Mgmt	For	For	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
7	Transact Other Business (Voting)	Mgmt	Against	Against	Against

Carnival plc

Meeting Date: 04/14/2016 **Country:** United Kingdom **Primary Security ID:** G19081101
Record Date: 04/12/2016 **Meeting Type:** Annual **Ticker:** CCL

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Carnival plc

Shares Voted: 15,371

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For
10	Advisory Vote to Approve Executive Compensation	Mgmt	For	For	For
11	Approve Remuneration Report	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For	For	For
13	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

LVMH Moet Hennessy Louis Vuitton

Meeting Date: 04/14/2016 **Country:** France **Primary Security ID:** F58485115
Record Date: 04/11/2016 **Meeting Type:** Annual/Special **Ticker:** MC

Shares Voted: 8,335

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 Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	Mgmt	For	For	For
5	Reelect Bernard Arnault as Director	Mgmt	For	Against	Against
6	Reelect Bernadette Chirac as Director	Mgmt	For	For	For
7	Reelect Charles de Croisset as Director	Mgmt	For	For	For
8	Reelect Hubert Vedrine as Director	Mgmt	For	Against	Against
9	Elect Clara Gaymard as Director	Mgmt	For	For	For
10	Elect Natacha Valla as Director	Mgmt	For	For	For
11	Appoint Ernst and Young Audit as Auditor	Mgmt	For	For	For
12	Appoint Mazars as Auditor	Mgmt	For	For	For
13	Appoint Philippe Castagnac as Alternate Auditor	Mgmt	For	For	For
14	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For	For
15	Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman	Mgmt	For	Against	Against
16	Advisory Vote on Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	Against	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against
20	Amend Article 5 of Bylaws Re: Company Duration	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Canadian Pacific Railway Limited

Meeting Date: 04/20/2016 **Country:** Canada **Primary Security ID:** 13645T100
Record Date: 03/16/2016 **Meeting Type:** Annual **Ticker:** CP

Shares Voted: 10,392

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 to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4.1	Elect Director William A. Ackman	Mgmt	For	For	For
4.2	Elect Director John Baird	Mgmt	For	For	For
4.3	Elect Director Isabelle Courville	Mgmt	For	For	For
4.4	Elect Director Keith E. Creel	Mgmt	For	For	For
4.5	Elect Director E. Hunter Harrison	Mgmt	For	For	For
4.6	Elect Director Rebecca MacDonald	Mgmt	For	For	For
4.7	Elect Director Anthony R. Melman	Mgmt	For	For	For
4.8	Elect Director Matthew H. Paul	Mgmt	For	For	For
4.9	Elect Director Andrew F. Reardon	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For	For

L Oreal

Meeting Date: 04/20/2016 **Country:** France **Primary Security ID:** F58149133
Record Date: 04/15/2016 **Meeting Type:** Annual/Special **Ticker:** OR

Shares Voted: 9,913

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 3.10 per Ordinary Share and EUR 3.41 per Long-Term Registered Share	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

L Oreal

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve End of Transaction with Nestle Re: Inneov	Mgmt	For	Against	Against
5	Elect Beatrice Guillaume-Grabisch as Director	Mgmt	For	For	For
6	Elect Eileen Naughton as Director	Mgmt	For	For	For
7	Reelect Jean-Pierre Meyers as Director	Mgmt	For	For	For
8	Reelect Bernard Kasriel as Director	Mgmt	For	For	For
9	Reelect Jean-Victor Meyers as Director	Mgmt	For	For	For
10	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Appoint Jean-Christophe Georghiou as Alternate Auditor	Mgmt	For	For	For
11	Renew Appointments of Deloitte and Associes as Auditor and Beas as Alternate Auditor	Mgmt	For	For	For
12	Advisory Vote on Compensation of Jean Paul Agon, Chairman and CEO	Mgmt	For	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
15	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Liberty Global plc

Meeting Date: 04/20/2016 **Country:** United Kingdom **Primary Security ID:** G5480U120
Record Date: 03/10/2016 **Meeting Type:** Special **Ticker:** LBTY.A

Shares Voted: 9,957

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting For Class A and Class B Shareholders	Mgmt			
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
2	Approve Acquisition of CWC Shares	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Liberty Global plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Adjourn Meeting	Mgmt	For	For	For

Unilever plc

Meeting Date: 04/20/2016 **Country:** United Kingdom **Primary Security ID:** G92087165
Record Date: 04/18/2016 **Meeting Type:** Annual **Ticker:** ULVR

Shares Voted: 86,638

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	Re-elect Nils Andersen as Director	Mgmt	For	For	For
4	Re-elect Laura Cha as Director	Mgmt	For	For	For
5	Re-elect Vittorio Colao as Director	Mgmt	For	For	For
6	Re-elect Louise Fresco as Director	Mgmt	For	For	For
7	Re-elect Ann Fudge as Director	Mgmt	For	For	For
8	Re-elect Dr Judith Hartmann as Director	Mgmt	For	For	For
9	Re-elect Mary Ma as Director	Mgmt	For	For	For
10	Re-elect Paul Polman as Director	Mgmt	For	For	For
11	Re-elect John Rishton as Director	Mgmt	For	For	For
12	Re-elect Feike Sijbesma as Director	Mgmt	For	For	For
13	Elect Dr Marijn Dekkers as Director	Mgmt	For	For	For
14	Elect Strive Masiyiwa as Director	Mgmt	For	For	For
15	Elect Youngme Moon as Director	Mgmt	For	For	For
16	Elect Graeme Pitkethly as Director	Mgmt	For	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Unilever plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Syngenta AG

Meeting Date: 04/26/2016 **Country:** Switzerland **Primary Security ID:** H84140112
Record Date: **Meeting Type:** Annual **Ticker:** SYNN

Shares Voted: 6,829

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 (Non-Binding)	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve CHF 36,750 Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For	For
5.1	Approve Allocation of Income and Dividends of CHF 11.00 per Share	Mgmt	For	For	For
5.2	Approve Allocation of Special Dividend of CHF 5.00 per Share	Mgmt	For	For	For
6.1	Reelect Vinita Bali as Director	Mgmt	For	For	For
6.2	Reelect Stefan Borgas as Director	Mgmt	For	For	For
6.3	Reelect Gunnar Brock as Director	Mgmt	For	For	For
6.4	Reelect Michel Demare as Director	Mgmt	For	For	For
6.5	Reelect Eleni Gabre-Madhin as Director	Mgmt	For	For	For
6.6	Reelect David Lawrence as Director	Mgmt	For	For	For
6.7	Reelect Eveline Saupper as Director	Mgmt	For	For	For
6.8	Reelect Juerg Witmer as Director	Mgmt	For	For	For
7	Reelect Michel Demare as Board Chairman	Mgmt	For	For	For
8.1	Reelect Eveline Saupper as Member of the Compensation Committee	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Syngenta AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.2	Reelect Juerg Witmer as Member of the Compensation Committee	Mgmt	For	For	For
8.3	Appoint Stefan Borgas as Member of the Compensation Committee	Mgmt	For	For	For
9	Approve Remuneration of Directors in the Amount of CHF 4.5 Million	Mgmt	For	For	For
10	Approve Remuneration of Executive Committee in the Amount of CHF 41 Million	Mgmt	For	For	For
11	Designate Lukas Handschin as Independent Proxy	Mgmt	For	For	For
12	Ratify KPMG AG as Auditors	Mgmt	For	For	For
13	Transact Other Business (Voting)	Mgmt	For	Against	Against

Anheuser-Busch InBev SA

Meeting Date: 04/27/2016 **Country:** Belgium **Primary Security ID:** B6399C107
Record Date: 04/13/2016 **Meeting Type:** Annual **Ticker:** ABI

Shares Voted: 9,712

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	Mgmt	For	For	For
5	Approve Discharge of Directors	Mgmt	For	For	For
6	Approve Discharge of Auditors	Mgmt	For	For	For
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	Mgmt	For	For	For
8a	Approve Remuneration Report	Mgmt	For	Against	Against
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	Mgmt	For	Against	Against
9.a	Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.b	Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015	Mgmt	For	For	For
10	Acknowledge Cancellation of VVPR Strips	Mgmt	For	For	For
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

British American Tobacco plc

Meeting Date: 04/27/2016 **Country:** United Kingdom **Primary Security ID:** G1510J102
Record Date: 04/25/2016 **Meeting Type:** Annual **Ticker:** BATS

Shares Voted: 28,947

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 Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Re-elect Richard Burrows as Director	Mgmt	For	For	For
8	Re-elect Nicandro Durante as Director	Mgmt	For	For	For
9	Re-elect Sue Farr as Director	Mgmt	For	For	For
10	Re-elect Ann Godbehere as Director	Mgmt	For	For	For
11	Re-elect Savio Kwan as Director	Mgmt	For	For	For
12	Re-elect Pedro Malan as Director	Mgmt	For	For	For
13	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
14	Re-elect Gerry Murphy as Director	Mgmt	For	For	For
15	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	For	For
16	Re-elect Kieran Poynter as Director	Mgmt	For	For	For
17	Re-elect Ben Stevens as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

British American Tobacco 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 Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Approve 2016 Long-Term Incentive Plan	Mgmt	For	For	For
22	Approve 2016 Sharesave Scheme	Mgmt	For	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Croda International plc

Meeting Date: 04/27/2016 **Country:** United Kingdom **Primary Security ID:** G25536148
Record Date: 04/25/2016 **Meeting Type:** Annual **Ticker:** CRDA

Shares Voted: 16,873

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 Alan Ferguson as Director	Mgmt	For	For	For
5	Re-elect Steve Foots as Director	Mgmt	For	For	For
6	Re-elect Anita Frew as Director	Mgmt	For	For	For
7	Re-elect Helena Ganczakowski as Director	Mgmt	For	For	For
8	Re-elect Keith Layden as Director	Mgmt	For	For	For
9	Re-elect Jez Maiden as Director	Mgmt	For	For	For
10	Re-elect Nigel Turner as Director	Mgmt	For	For	For
11	Re-elect Steve Williams as Director	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Croda International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
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
19	Approve Special Dividend and Share Consolidation	Mgmt	For	For	For

Mediaset Spa

Meeting Date: 04/27/2016 **Country:** Italy **Primary Security ID:** T6688Q107
Record Date: 04/18/2016 **Meeting Type:** Annual **Ticker:** MS

Shares Voted: 219,883

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 Remuneration Report	Mgmt	For	Against	Against
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Telenet Group Holding NV

Meeting Date: 04/27/2016 **Country:** Belgium **Primary Security ID:** B89957110
Record Date: 04/13/2016 **Meeting Type:** Annual **Ticker:** TNET

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Telenet Group Holding NV

Shares Voted: 27,473

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting	Mgmt			
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 Cytindus NV Represented by Michel Delloye	Mgmt	For	For	For
6c	Approve Discharge of SDS Invest NV Represented by Stéfan Descheemaeker	Mgmt	For	For	For
6d	Approve Discharge of JoVB BVBA Represented by Jo Van Biesbroeck	Mgmt	For	For	For
6e	Approve Discharge of Christiane Franck	Mgmt	For	For	For
6f	Approve Discharge of John Porter	Mgmt	For	For	For
6g	Approve Discharge of Charles H. Bracken	Mgmt	For	For	For
6h	Approve Discharge of Diederik Karsten	Mgmt	For	For	For
6i	Approve Discharge of Balan Nair	Mgmt	For	For	For
6j	Approve Discharge of Manuel Kohnstamm	Mgmt	For	For	For
6k	Approve Discharge of Jim Ryan	Mgmt	For	For	For
6l	Approve Discharge of Angela McMullen	Mgmt	For	For	For
6m	Approve Discharge of Suzanne Schoettger	Mgmt	For	For	For
6n	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
8a	Elect JoVB BVBA Represented by Jo Van Biesbroeck as Director	Mgmt	For	For	For
8b	Elect Suzanne Schoettger as Director	Mgmt	For	Against	Against

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
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
8c	Elect Dana Strong as Director	Mgmt	For	Against	Against
8d	Reelect Charlie Bracken as Director	Mgmt	For	Against	Against
8e	Approve Remuneration of Directors	Mgmt	For	For	For
9	Approve Change-of-Control Clause in Performance Shares Plans	Mgmt	For	Against	Against

Danone

Meeting Date: 04/28/2016 **Country:** France **Primary Security ID:** F12033134
Record Date: 04/25/2016 **Meeting Type:** Annual/Special **Ticker:** BN

Shares Voted: 17,411

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 1.60 per Share	Mgmt	For	For	For
4	Reelect Franck Riboud as Director	Mgmt	For	For	For
5	Reelect Emmanuel Faber as Director	Mgmt	For	For	For
6	Elect Clara Gaymard as Director	Mgmt	For	For	For
7	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For	For
8	Appoint Ernst and Young Audit as Auditor	Mgmt	For	For	For
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	Mgmt	For	For	For
10	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For	For
11	Approve Transaction with Danone.communities	Mgmt	For	For	For
12	Approve Severance Payment Agreement with Emmanuel Faber	Mgmt	For	For	For
13	Approve Additional Pension Scheme Agreement with Emmanuel Faber	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Danone

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Advisory Vote on Compensation of Franck Riboud, Chairman	Mgmt	For	For	For
15	Advisory Vote on Compensation of Emmanuel Faber, CEO	Mgmt	For	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
17	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Delphi Automotive plc

Meeting Date: 04/28/2016 **Country:** Jersey **Primary Security ID:** G27823106
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** DLPH

Shares Voted: 15,608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Joseph S. Cantie as Director	Mgmt	For	For	For
2	Re-elect Kevin P. Clark as Director	Mgmt	For	For	For
3	Re-elect Gary L. Cowger as Director	Mgmt	For	For	For
4	Re-elect Nicholas M. Donofrio as Director	Mgmt	For	For	For
5	Re-elect Mark P. Frissora as Director	Mgmt	For	For	For
6	Re-elect Rajiv L. Gupta as Director	Mgmt	For	For	For
7	Re-elect J. Randall MacDonald as Director	Mgmt	For	For	For
8	Re-elect Sean O. Mahoney as Director	Mgmt	For	For	For
9	Re-elect Timothy M. Manganello as Director	Mgmt	For	For	For
10	Re-elect Bethany J. Mayer as Director	Mgmt	For	For	For
11	Re-elect Thomas W. Sidlik as Director	Mgmt	For	For	For
12	Re-elect Bernd Wiedemann as Director	Mgmt	For	For	For
13	Re-elect Lawrence A. Zimmerman as Director	Mgmt	For	For	For
14	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Delphi Automotive plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Grupo Televisa S.A.B.

Meeting Date: 04/28/2016 **Country:** Mexico **Primary Security ID:** P4987V137
Record Date: 04/18/2016 **Meeting Type:** Annual/Special **Ticker:** TLEVISA CPO

Shares Voted: 53,207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	Meeting for Series L Shareholders	Mgmt			
1	Elect or Ratify Directors Representing Series L Shareholders	Mgmt	For	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against	Against
	Meeting for Series D Shareholders	Mgmt			
1	Elect or Ratify Directors Representing Series D Shareholders	Mgmt	For	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against	Against
	Meeting for Series A and B Shares and Holders of CPOs Who are Mexican Nationals Have Voting Rights	Mgmt			
1	Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements; Approve Discharge of Directors, CEO and Board Committees	Mgmt	For	For	Against
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For	Against
3	Approve Allocation of Income	Mgmt	For	For	Against
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Receive Report on Policies and Board's Decisions on Share Repurchase and Sale of Treasury Shares	Mgmt	For	For	Against
5	Elect or Ratify Members of Board, Secretary and Other Officers	Mgmt	For	Against	Against
6	Elect or Ratify Members of Executive Committee	Mgmt	For	Against	Against

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Grupo Televisa S.A.B.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	Mgmt	For	Against	Against
8	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretary	Mgmt	For	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	Against

UCB SA

Meeting Date: 04/28/2016 **Country:** Belgium **Primary Security ID:** B93562120
Record Date: 04/14/2016 **Meeting Type:** Annual/Special **Ticker:** UCB

Shares Voted: 15,445

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting/Special Meeting	Mgmt			
	Annual Part	Mgmt			
1	Receive Directors' Report (Non-Voting)	Mgmt			
2	Receive Auditors' Report (Non-Voting)	Mgmt			
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
4	Approve Financial Statements and Allocation of Income, Including Dividends of EUR 1.10 per Share	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Approve Discharge of Directors	Mgmt	For	For	For
7	Approve Discharge of Auditors	Mgmt	For	For	For
8.1a	Reelect Harriet Edelman as Director	Mgmt	For	For	For
8.1b	Indicate Harriet Edelman as Independent Board Member	Mgmt	For	For	For
8.2	Reelect Charles-Antoine Janssen as Director	Mgmt	For	For	For
8.3a	Elect Ulf Wiinberg as Director	Mgmt	For	For	For
8.3b	Indicate Ulf Wiinberg as Independent Board Member	Mgmt	For	For	For
8.4a	Elect Pierre Gurdjian as Director	Mgmt	For	For	For
8.4b	Indicate Pierre Gurdjian as Independent Board Member	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

UCB SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Part	Mgmt			
9	Approve Restricted Stock Plan Re: Issuance of 1,004,000 Restricted Shares	Mgmt	For	For	For
10.1	Approve Change-of-Control Clause Re : EMTN Program	Mgmt	For	For	For
10.2	Approve Change-of-Control Clause Re : EIB Loan Facility	Mgmt	For	For	For
	Extraordinary Part	Mgmt			
E.1	Receive Special Board Report	Mgmt			
E.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For	For
E.3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
E.4	Amend Articles Re: Delete Transitional Measure on Bearer Shares	Mgmt	For	For	For

Bayer AG

Meeting Date: 04/29/2016 **Country:** Germany **Primary Security ID:** D0712D163
Record Date: **Meeting Type:** Annual **Ticker:** BAYN

Shares Voted: 69,324

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015	Mgmt	For	For	For
2	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For	For	For
4.1	Elect Johanna Faber to the Supervisory Board	Mgmt	For	For	For
4.2	Elect Wolfgang Plischke to the Supervisory Board	Mgmt	For	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	For	For
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Bayer AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017	Mgmt	For	For	For

Linde AG

Meeting Date: 05/03/2016 **Country:** Germany **Primary Security ID:** D50348107
Record Date: 04/11/2016 **Meeting Type:** Annual **Ticker:** LIN

Shares Voted: 27,490

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 3.45 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	Mgmt	For	For	For
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	Mgmt	For	For	For
6	Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For	For
9.1	Elect Victoria Ossadnik to the Supervisory Board	Mgmt	For	For	For
9.2	Elect Wolfgang Reitzle to the Supervisory Board	Mgmt	For	For	For

Actelion Ltd.

Meeting Date: 05/04/2016 **Country:** Switzerland **Primary Security ID:** H0032X135
Record Date: **Meeting Type:** Annual **Ticker:** ATLN

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Actelion Ltd.

Shares Voted: 18,455

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 Dividends of CHF 1.50 per Share from Capital Contribution Reserves	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
5	Extend Duration of CHF 6.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
6.1a	Reelect Jean-Pierre Garnier as Director	Mgmt	For	For	For
6.1b	Reelect Jean-Paul Clozel as Director	Mgmt	For	For	For
6.1c	Reelect Juhani Anttila as Director	Mgmt	For	For	For
6.1d	Reelect Robert Bertolini as Director	Mgmt	For	For	For
6.1e	Reelect John J. Greisch as Director	Mgmt	For	For	For
6.1f	Reelect Peter Gruss as Director	Mgmt	For	For	For
6.1g	Reelect Michael Jacobi as Director	Mgmt	For	For	For
6.1h	Reelect Jean Malo as Director	Mgmt	For	For	For
6.1i	Reelect David Stout as Director	Mgmt	For	For	For
6.1j	Reelect Herna Verhagen as Director	Mgmt	For	For	For
6.2	Reelect Jean-Pierre Garnier as Board Chairman	Mgmt	For	For	For
6.3a	Appoint Herna Verhagen as Member of the Compensation Committee	Mgmt	For	For	For
6.3b	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	Mgmt	For	For	For
6.3c	Appoint John Greisch as Member of the Compensation Committee	Mgmt	For	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	Mgmt	For	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 23 Million	Mgmt	For	For	For
8	Designate BDO AG as Independent Proxy	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
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
9	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against	Against

Allianz SE

Meeting Date: 05/04/2016 **Country:** Germany **Primary Security ID:** D03080112
Record Date: **Meeting Type:** Annual **Ticker:** ALV

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 7.30 per Share	Mgmt	For	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For	For	Do Not Vote
5	Elect Friedrich Eichiner to the Supervisory Board	Mgmt	For	For	Do Not Vote

Allergan plc

Meeting Date: 05/05/2016 **Country:** Ireland **Primary Security ID:** G0177J108
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** AGN

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nesli Basgoz	Mgmt	For	For	Do Not Vote
1.2	Elect Director Paul M. Bisaro	Mgmt	For	For	Do Not Vote
1.3	Elect Director James H. Bloem	Mgmt	For	For	Do Not Vote
1.4	Elect Director Christopher W. Bodine	Mgmt	For	For	Do Not Vote

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Allergan plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Christopher J. Coughlin	Mgmt	For	For	Do Not Vote
1.6	Elect Director Michael R. Gallagher	Mgmt	For	For	Do Not Vote
1.7	Elect Director Catherine M. Klema	Mgmt	For	For	Do Not Vote
1.8	Elect Director Peter J. McDonnell	Mgmt	For	For	Do Not Vote
1.9	Elect Director Patrick J. O'Sullivan	Mgmt	For	For	Do Not Vote
1.10	Elect Director Brenton L. Saunders	Mgmt	For	For	Do Not Vote
1.11	Elect Director Ronald R. Taylor	Mgmt	For	Withhold	Do Not Vote
1.12	Elect Director Fred G. Weiss	Mgmt	For	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Do Not Vote
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	Do Not Vote
4A	Amend Articles of Association to Make Certain Administrative Amendments	Mgmt	For	For	Do Not Vote
4B	Amend Articles of Association to Make Certain Administrative Amendments	Mgmt	For	For	Do Not Vote
5A	Amend Articles of Association to Provide for a Plurality Voting Standard in the Event of a Contested Election	Mgmt	For	For	Do Not Vote
5B	Establish Range for Size of Board	Mgmt	For	For	Do Not Vote
6	Approve Reduction in Share Capital	Mgmt	For	For	Do Not Vote
7	Report on Lobbying Payments and Policy	SH	Against	For	Do Not Vote
8	Require Independent Board Chairman	SH	Against	For	Do Not Vote

AIA Group Ltd.

Meeting Date: 05/06/2016 **Country:** Hong Kong **Primary Security ID:** Y002A1105
Record Date: 05/03/2016 **Meeting Type:** Annual **Ticker:** 1299

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

AIA Group Ltd.

Shares Voted: 926,200

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 Swee-Lian Teo as Director	Mgmt	For	For	For
4	Elect Narongchai Akrasanee as Director	Mgmt	For	For	For
5	Elect George Yong-Boon Yeo as Director	Mgmt	For	For	For
6	Elect Mark Edward Tucker as Director	Mgmt	For	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
8B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
8C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For	For

InterContinental Hotels Group plc

Meeting Date: 05/06/2016 **Country:** United Kingdom **Primary Security ID:** G4804L205
Record Date: 05/06/2016 **Meeting Type:** Annual **Ticker:** IHG

Shares Voted: 44,530

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
4a	Re-elect Anne Busquet as Director	Mgmt	For	For	For
4b	Re-elect Patrick Cescau as Director	Mgmt	For	For	For
4c	Re-elect Ian Dyson as Director	Mgmt	For	For	For
4d	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For	For
4e	Re-elect Jo Harlow as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

InterContinental Hotels Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4f	Re-elect Luke Mayhew as Director	Mgmt	For	For	For
4g	Re-elect Jill McDonald as Director	Mgmt	For	For	For
4h	Re-elect Dale Morrison as Director	Mgmt	For	For	For
4i	Re-elect Richard Solomons as Director	Mgmt	For	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
8	Approve Share Consolidation	Mgmt	For	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Autoliv, Inc.

Meeting Date: 05/10/2016 **Country:** USA **Primary Security ID:** 052800109
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** ALV

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert W. Alspaugh	Mgmt	For	For	Do Not Vote
1.2	Elect Director Aicha Evans	Mgmt	For	For	Do Not Vote
1.3	Elect Director Leif Johansson	Mgmt	For	For	Do Not Vote
1.4	Elect Director David E. Kepler	Mgmt	For	For	Do Not Vote
1.5	Elect Director Franz-Josef Kortum	Mgmt	For	For	Do Not Vote
1.6	Elect Director Xiaozhi Liu	Mgmt	For	For	Do Not Vote

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Autoliv, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director George A. Lorch	Mgmt	For	For	Do Not Vote
1.8	Elect Director Kazuhiko Sakamoto	Mgmt	For	For	Do Not Vote
1.9	Elect Director Wolfgang Ziebart	Mgmt	For	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Do Not Vote
3	Ratify Ernst & Young AB as Auditors	Mgmt	For	For	Do Not Vote

WorldPay Group plc

Meeting Date: 05/10/2016 **Country:** United Kingdom **Primary Security ID:** G97744109
Record Date: 05/06/2016 **Meeting Type:** Annual **Ticker:** WPG

Shares Voted: 228,506

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	Appoint KPMG LLP as Auditors	Mgmt	For	For	For
5	Authorise Board on the Advice of the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Elect John Allan as Director	Mgmt	For	For	For
7	Elect James Brocklebank as Director	Mgmt	For	For	For
8	Elect Philip Jansen as Director	Mgmt	For	For	For
9	Elect Ron Kalifa as Director	Mgmt	For	For	For
10	Elect Robin Marshall as Director	Mgmt	For	For	For
11	Elect Rick Medlock as Director	Mgmt	For	For	For
12	Elect Deanna Oppenheimer as Director	Mgmt	For	For	For
13	Elect Sir Michael Rake as Director	Mgmt	For	For	For
14	Elect Martin Scicluna as Director	Mgmt	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

WorldPay Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Deutsche Boerse AG

Meeting Date: 05/11/2016 **Country:** Germany **Primary Security ID:** D1882G119
Record Date: **Meeting Type:** Annual **Ticker:** DB1

Shares Voted: 52,881

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 2.25 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For	For	For
5	Elect Ann-Kristin Achleitner to the Supervisory Board	Mgmt	For	For	For
6	Approve Creation of EUR 13.3 Million Pool of Capital with Preemptive Rights	Mgmt	For	For	For
7	Approve Remuneration System for Management Board Members	Mgmt	For	For	For
8	Amend Articles Re: Attendance Fee for Supervisory Board Members	Mgmt	For	For	For
9	Ratify KPMG as Auditors for Fiscal 2016	Mgmt	For	For	For

Lloyds Banking Group plc

Meeting Date: 05/12/2016 **Country:** United Kingdom **Primary Security ID:** G5533W248
Record Date: 05/10/2016 **Meeting Type:** Annual **Ticker:** LLOY

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Lloyds Banking Group plc

Shares Voted: 2,545,476

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Deborah McWhinney as Director	Mgmt	For	For	For
3	Elect Stuart Sinclair as Director	Mgmt	For	For	For
4	Re-elect Lord Blackwell as Director	Mgmt	For	For	For
5	Re-elect Juan Colombas as Director	Mgmt	For	For	For
6	Re-elect George Culmer as Director	Mgmt	For	For	For
7	Re-elect Alan Dickinson as Director	Mgmt	For	For	For
8	Re-elect Anita Frew as Director	Mgmt	For	For	For
9	Re-elect Simon Henry as Director	Mgmt	For	For	For
10	Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For	For
11	Re-elect Nick Luff as Director	Mgmt	For	For	For
12	Re-elect Nick Prettejohn as Director	Mgmt	For	For	For
13	Re-elect Anthony Watson as Director	Mgmt	For	For	For
14	Re-elect Sara Weller as Director	Mgmt	For	For	For
15	Approve Remuneration Report	Mgmt	For	For	For
16	Approve Final Dividend	Mgmt	For	For	For
17	Approve Special Dividend	Mgmt	For	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
20	Approve Lloyds Banking Group Long-term Incentive Plan 2016	Mgmt	For	For	For
21	Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016	Mgmt	For	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
24	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
28	Authorise Market Purchase of Preference Shares	Mgmt	For	For	For
29	Adopt New Articles of Association	Mgmt	For	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Vonovia SE

Meeting Date: 05/12/2016 **Country:** Germany **Primary Security ID:** D9581T100
Record Date: **Meeting Type:** Annual **Ticker:** VNA

Shares Voted: 62,681

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.94 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	Mgmt	For	For	For
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	Mgmt	For	For	For
6.1	Elect Ariane Reinhart to the Supervisory Board	Mgmt	For	For	For
6.2	Elect Ute Geipel-Faber to the Supervisory Board	Mgmt	For	For	For
7	Approve Creation of EUR 167.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Vonovia SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Billion; Approve Creation of EUR 233 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For

Tencent Holdings Ltd.

Meeting Date: 05/18/2016 **Country:** Cayman Islands **Primary Security ID:** G87572163
Record Date: 05/13/2016 **Meeting Type:** Annual **Ticker:** 700

Shares Voted: 44,600

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 Jacobus Petrus (Koos) Bekker as Director	Mgmt	For	For	For
3b	Elect Ian Charles Stone as Director	Mgmt	For	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
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	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	For

Royal Caribbean Cruises Ltd.

Meeting Date: 05/20/2016 **Country:** Liberia **Primary Security ID:** V7780T103
Record Date: 03/30/2016 **Meeting Type:** Annual **Ticker:** RCL

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Royal Caribbean Cruises Ltd.

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John F. Brock	Mgmt	For	For	Do Not Vote
1b	Elect Director Richard D. Fain	Mgmt	For	For	Do Not Vote
1c	Elect Director William L. Kimsey	Mgmt	For	For	Do Not Vote
1d	Elect Director Maritza G. Montiel	Mgmt	For	For	Do Not Vote
1e	Elect Director Ann S. Moore	Mgmt	For	For	Do Not Vote
1f	Elect Director Eyal M. Ofer	Mgmt	For	For	Do Not Vote
1g	Elect Director Thomas J. Pritzker	Mgmt	For	For	Do Not Vote
1h	Elect Director William K. Reilly	Mgmt	For	For	Do Not Vote
1i	Elect Director Bernt Reitan	Mgmt	For	For	Do Not Vote
1j	Elect Director Vagn O. Sorensen	Mgmt	For	For	Do Not Vote
1k	Elect Director Donald Thompson	Mgmt	For	For	Do Not Vote
1l	Elect Director Arne Alexander Wilhelmsen	Mgmt	For	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Do Not Vote
3	Amend Omnibus Stock Plan	Mgmt	For	For	Do Not Vote
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	Do Not Vote
5	Proxy Access	SH	None	For	Do Not Vote

Grifols SA

Meeting Date: 05/26/2016 **Country:** Spain **Primary Security ID:** E5706X215
Record Date: 05/20/2016 **Meeting Type:** Annual **Ticker:** GRF

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Grifols SA

Shares Voted: 51,060

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 as Auditor of Standalone Financial Statements	Mgmt	For	For	For
5	Renew Appointment of KPMG as Auditor of Consolidated Financial Statements	Mgmt	For	For	For
6.1	Elect Víctor Grifols Deu as Director	Mgmt	For	For	For
6.2	Reelect Luis Isasi Fernández de Bobadilla as Director	Mgmt	For	For	For
6.3	Reelect Steven F. Mayer as Director	Mgmt	For	For	For
6.4	Reelect Thomas Glanzmann as Director	Mgmt	For	For	For
6.5	Fix Number of Directors at 13	Mgmt	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

WABCO Holdings Inc.

Meeting Date: 05/26/2016 **Country:** USA **Primary Security ID:** 92927K102
Record Date: 03/31/2016 **Meeting Type:** Annual **Ticker:** WBC

Shares Voted: 12,957

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jacques Esculier	Mgmt	For	For	For
1.2	Elect Director Henry R. Keizer	Mgmt	For	For	For
1.3	Elect Director Thomas S. Gross	Mgmt	For	For	For
2	Ratify Ernst & Young Bedrijfsrevisoren BCVBA/Reviseurs d?Entreprises SCCRL Belgium as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

WABCO Holdings 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

Orange

Meeting Date: 06/07/2016 **Country:** France **Primary Security ID:** F6866T100
Record Date: 06/02/2016 **Meeting Type:** Annual/Special **Ticker:** ORA

Shares Voted: 117,098

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 0.60 per Share	Mgmt	For	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Reelect Jose-Luis Duran as Director	Mgmt	For	For	For
6	Reelect Charles-Henri Filippi as Director	Mgmt	For	For	For
7	Elect Bernard Ramanantsoa as Director	Mgmt	For	For	For
8	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	Mgmt	For	For	For
9	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	Mgmt	For	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
11	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	Mgmt	For	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
	Shareholder Proposals Submitted by FCPE Cap Orange	Mgmt			

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Orange

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	SH	Against	Against	Against
B	Approve Stock Dividend Program (Cash or Shares)	SH	Against	Against	Against
C	Amend Article 13 of Bylaws Re: Set Maximum Outside Mandates for Directors	SH	Against	Against	Against

Allegion plc

Meeting Date: 06/08/2016 **Country:** Ireland **Primary Security ID:** G0176J109
Record Date: 04/11/2016 **Meeting Type:** Annual **Ticker:** ALLE

Shares Voted: 1,293

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 Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4A	Amend Memorandum of Association	Mgmt	For	For	For
4B	Amend Articles of Association	Mgmt	For	For	For
5A	Amend Articles of Incorporation to Provide for Plurality Voting in Contested Director Elections	Mgmt	For	For	For
5B	Amend Articles of Association to Grant the Board of Directors Sole Authority to Determine Its Size	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

WPP plc

Meeting Date: 06/08/2016 **Country:** Jersey **Primary Security ID:** G9788D103
Record Date: 06/06/2016 **Meeting Type:** Annual **Ticker:** WPP

Shares Voted: 114,786

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 Report	Mgmt	For	For	For
4	Approve Sustainability Report	Mgmt	For	For	For
5	Re-elect Roberto Quarta as Director	Mgmt	For	For	For
6	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For	For
7	Re-elect Ruigang Li as Director	Mgmt	For	For	For
8	Re-elect Paul Richardson as Director	Mgmt	For	For	For
9	Re-elect Hugo Shong as Director	Mgmt	For	For	For
10	Re-elect Timothy Shriver as Director	Mgmt	For	For	For
11	Re-elect Sir Martin Sorrell as Director	Mgmt	For	For	For
12	Re-elect Sally Susman as Director	Mgmt	For	For	For
13	Re-elect Solomon Trujillo as Director	Mgmt	For	For	For
14	Re-elect Sir John Hood as Director	Mgmt	For	For	For
15	Re-elect Charlene Begley as Director	Mgmt	For	For	For
16	Re-elect Nicole Seligman as Director	Mgmt	For	For	For
17	Re-elect Daniela Riccardi as Director	Mgmt	For	For	For
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Meeting Date: 06/15/2016 **Country:** USA **Primary Security ID:** 192446102
Record Date: 04/18/2016 **Meeting Type:** Annual **Ticker:** CTSH

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Shares Voted: 67,848

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	For	For	For
1b	Elect Director Maureen Breakiron-Evans	Mgmt	For	For	For
1c	Elect Director Jonathan Chadwick	Mgmt	For	For	For
1d	Elect Director Francisco D'Souza	Mgmt	For	For	For
1e	Elect Director John N. Fox, Jr.	Mgmt	For	For	For
1f	Elect Director John E. Klein	Mgmt	For	For	For
1g	Elect Director Leo S. Mackay, Jr.	Mgmt	For	For	For
1h	Elect Director Lakshmi Narayanan	Mgmt	For	For	For
1i	Elect Director Michael Patsalos-Fox	Mgmt	For	For	For
1j	Elect Director Robert E. Weissman	Mgmt	For	For	For
1k	Elect Director Thomas M. Wendel	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For

International Consolidated Airlines Group SA

Meeting Date: 06/15/2016 **Country:** Spain **Primary Security ID:** E67674106
Record Date: 06/11/2016 **Meeting Type:** Annual **Ticker:** IAG

Shares Voted: 340,807

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.a	Approve Allocation of Income	Mgmt	For	For	For
2.b	Approve Final Dividend	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4.a	Reappoint Ernst & Young, S.L. as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.b	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5.a	Re-elect Antonio Vazquez Romero as Director	Mgmt	For	For	For
5.b	Re-elect William Walsh as Director	Mgmt	For	For	For
5.c	Re-elect Patrick Cescau as Director	Mgmt	For	For	For
5.d	Re-elect Enrique Dupuy de Lome as Director	Mgmt	For	For	For
5.e	Re-elect Baroness Kingsmill as Director	Mgmt	For	Against	Against
5.f	Re-elect James Lawrence as Director	Mgmt	For	For	For
5.g	Re-elect Maria Fernanda Mejia Campuzano as Director	Mgmt	For	For	For
5.h	Re-elect Kieran Poynter as Director	Mgmt	For	For	For
5.i	Re-elect Dame Marjorie Scardino as Director	Mgmt	For	For	For
5.j	Re-elect Alberto Terol Esteban as Director	Mgmt	For	For	For
5.k	Elect Marc Bolland as Director	Mgmt	For	For	For
5.l	Elect Emilio Saracho Rodriguez de Torres as Director	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issuance of Securities Including Warrants Convertible Into and/or Exchangeable for Shares with Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Toyota Motor Corp.

Meeting Date: 06/15/2016 **Country:** Japan **Primary Security ID:** J92676113
Record Date: 03/31/2016 **Meeting Type:** Annual **Ticker:** 7203

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Toyota Motor Corp.

Shares Voted: 36,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	For	For	For
1.2	Elect Director Toyoda, Akio	Mgmt	For	For	For
1.3	Elect Director Kodaira, Nobuyori	Mgmt	For	For	For
1.4	Elect Director Kato, Mitsuhisa	Mgmt	For	For	For
1.5	Elect Director Ijichi, Takahiko	Mgmt	For	For	For
1.6	Elect Director Didier Leroy	Mgmt	For	For	For
1.7	Elect Director Terashi, Shigeki	Mgmt	For	For	For
1.8	Elect Director Hayakawa, Shigeru	Mgmt	For	For	For
1.9	Elect Director Uno, Ikuo	Mgmt	For	For	For
1.10	Elect Director Kato, Haruhiko	Mgmt	For	For	For
1.11	Elect Director Mark T. Hogan	Mgmt	For	For	For
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	For	For	For
3	Approve Annual Bonus	Mgmt	For	For	For

Liberty Global plc

Meeting Date: 06/16/2016 **Country:** United Kingdom **Primary Security ID:** G5480U120
Record Date: 04/25/2016 **Meeting Type:** Annual **Ticker:** LBTY.A

Shares Voted: 75,607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting For Class A and Class B Shareholders	Mgmt			
1	Elect Director Andrew J. Cole	Mgmt	For	For	For
2	Elect Director Richard R. Green	Mgmt	For	For	For
3	Elect Director David E. Rapley	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	For
5	Ratify KPMG LLP (U.S.) as Auditors	Mgmt	For	For	For
6	Ratify KPMG LLP (U.K.) as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Liberty Global plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Approve Political Donations and Expenditures	Mgmt	For	Against	Against

NTT DoCoMo Inc.

Meeting Date: 06/16/2016 **Country:** Japan **Primary Security ID:** J59399121
Record Date: 03/31/2016 **Meeting Type:** Annual **Ticker:** 9437

Shares Voted: 98,424

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For	For
2.1	Elect Director Yoshizawa, Kazuhiro	Mgmt	For	For	For
2.2	Elect Director Asami, Hiroyasu	Mgmt	For	For	For
2.3	Elect Director Nakayama, Toshiki	Mgmt	For	For	For
2.4	Elect Director Terasaki, Akira	Mgmt	For	For	For
2.5	Elect Director Onoe, Seizo	Mgmt	For	For	For
2.6	Elect Director Sato, Hirotaka	Mgmt	For	For	For
2.7	Elect Director Omatsuzawa, Kiyohiro	Mgmt	For	For	For
2.8	Elect Director Tsujigami, Hiroshi	Mgmt	For	For	For
2.9	Elect Director Furukawa, Koji	Mgmt	For	For	For
2.10	Elect Director Murakami, Kyoji	Mgmt	For	For	For
2.11	Elect Director Maruyama, Seiji	Mgmt	For	For	For
2.12	Elect Director Kato, Kaoru	Mgmt	For	For	For
2.13	Elect Director Murakami, Teruyasu	Mgmt	For	For	For
2.14	Elect Director Endo, Noriko	Mgmt	For	For	For
2.15	Elect Director Ueno, Shinichiro	Mgmt	For	For	For
3	Appoint Statutory Auditor Kobayashi, Toru	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Wirecard AG

Meeting Date: 06/16/2016 **Country:** Germany **Primary Security ID:** D22359133
Record Date: 05/25/2016 **Meeting Type:** Annual **Ticker:** WDI

Shares Voted: 1,544

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.14 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	Mgmt	For	For	For
6	Elect Wulf Matthias to the Supervisory Board	Mgmt	For	For	For
7	Approve Increase in Size of Supervisory Board to Five Members	Mgmt	For	For	For
8.1	Elect Tina Kleingarn to the Supervisory Board	Mgmt	For	For	For
8.2	Elect Vuyiswa M'Cwabeni to the Supervisory Board	Mgmt	For	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 12.4 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For

Aon plc

Meeting Date: 06/24/2016 **Country:** United Kingdom **Primary Security ID:** G0408V102
Record Date: 04/26/2016 **Meeting Type:** Annual **Ticker:** AON

Shares Voted: 43,217

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

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
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
1.3	Elect Director Fulvio Conti	Mgmt	For	For	For
1.4	Elect Director Cheryl A. Francis	Mgmt	For	For	For
1.5	Elect Director James W. Leng	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 to Ratify Directors' Remuneration Report	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Ratify Ernst & Young LLP as Aon's Auditors	Mgmt	For	For	For
6	Ratify Ernst & Young LLP as U.K. Statutory Auditor	Mgmt	For	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Authorise Shares for Market Purchase	Mgmt	For	For	For
9	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For	For
11	Approve Political Donations	Mgmt	For	For	For

Olympus Corp.

Meeting Date: 06/28/2016 **Country:** Japan **Primary Security ID:** J61240107
Record Date: 03/31/2016 **Meeting Type:** Annual **Ticker:** 7733

Shares Voted: 75,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Olympus Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Remove Provisions on Takeover Defense - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For	For
3.1	Elect Director Sasa, Hiroyuki	Mgmt	For	For	For
3.2	Elect Director Takeuchi, Yasuo	Mgmt	For	For	For
3.3	Elect Director Taguchi, Akihiro	Mgmt	For	For	For
3.4	Elect Director Ogawa, Haruo	Mgmt	For	For	For
3.5	Elect Director Hirata, Kiichi	Mgmt	For	For	For
3.6	Elect Director Hiruta, Shiro	Mgmt	For	For	For
3.7	Elect Director Fujita, Sumitaka	Mgmt	For	For	For
3.8	Elect Director Unotoro, Keiko	Mgmt	For	For	For
3.9	Elect Director Katayama, Takayuki	Mgmt	For	For	For
3.10	Elect Director Kaminaga, Susumu	Mgmt	For	For	For
3.11	Elect Director Kikawa, Michijiro	Mgmt	For	For	For
4.1	Appoint Statutory Auditor Saito, Takashi	Mgmt	For	For	For
4.2	Appoint Statutory Auditor Shimizu, Masashi	Mgmt	For	For	For
4.3	Appoint Statutory Auditor Natori, Katsuya	Mgmt	For	For	For
4.4	Appoint Statutory Auditor Iwasaki, Atsushi	Mgmt	For	For	For
5	Appoint Alternate Statutory Auditor Teshima, Atsushi	Mgmt	For	For	For

NGK Insulators Ltd.

Meeting Date: 06/29/2016 **Country:** Japan **Primary Security ID:** J49076110
Record Date: 03/31/2016 **Meeting Type:** Annual **Ticker:** 5333

Shares Voted: 108,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
2.1	Elect Director Hamamoto, Eiji	Mgmt	For	For	For
2.2	Elect Director Oshima, Taku	Mgmt	For	For	For
2.3	Elect Director Takeuchi, Yukihisa	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

NGK Insulators Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Sakabe, Susumu	Mgmt	For	For	For
2.5	Elect Director Kanie, Hiroshi	Mgmt	For	For	For
2.6	Elect Director Iwasaki, Ryohei	Mgmt	For	For	For
2.7	Elect Director Saito, Hideaki	Mgmt	For	For	For
2.8	Elect Director Ishikawa, Shuhei	Mgmt	For	For	For
2.9	Elect Director Saji, Nobumitsu	Mgmt	For	For	For
2.10	Elect Director Niwa, Chiaki	Mgmt	For	For	For
2.11	Elect Director Kamano, Hiroyuki	Mgmt	For	For	For
2.12	Elect Director Nakamura, Toshio	Mgmt	For	For	For
3	Appoint Statutory Auditor Terato, Ichiro	Mgmt	For	Against	Against

Ono Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2016 **Country:** Japan **Primary Security ID:** J61546115
Record Date: 03/31/2016 **Meeting Type:** Annual **Ticker:** 4528

Shares Voted: 10,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For	For
2.1	Elect Director Sagara, Gyo	Mgmt	For	For	For
2.2	Elect Director Awata, Hiroshi	Mgmt	For	For	For
2.3	Elect Director Sano, Kei	Mgmt	For	For	For
2.4	Elect Director Kawabata, Kazuhito	Mgmt	For	For	For
2.5	Elect Director Ono, Isao	Mgmt	For	For	For
2.6	Elect Director Kato, Yutaka	Mgmt	For	For	For
2.7	Elect Director Kurihara, Jun	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Nishimura, Katsuyoshi	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Hishiyama, Yasuo	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2015 to 06/30/2016

Location(s): All Locations

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

Proxy Voting Report

Jul 01, 2015 to Jun 30, 2016

Ballot Status Summary

Number of Meetings	
47	
Number of Ballots	
47	
Confirmed	**% Of All Ballots**
47	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
47	385
Number of Countries (Country of Origin)	**Number of Countries (Country of Trade)**
3	1
Number of Meetings With VAM	**% of All Meetings Voted**
15	31.9%
Number of Proposals With VAM	**% of All Proposals Voted**
34	8.8%
Number of Meetings With Votes For Mgmt	**% of All Meetings Voted**
47	100.0%
Number of Proposals With Votes For Mgmt	**% of All Proposals Voted**
351	91.2%
Number of Abstain Votes	**% of All Proposals Voted**
1	0.3%
Number of No Votes Cast	**% of All Proposals Voted**

0	NA

Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
47	385
Number of Countries (Country of Origin)	**Number of Countries (Country of Trade)**
3	1
Number of Meetings With VAP	**% of All Meetings Voted**
5	10.6%
Number of Proposals With VAP	**% of All Proposals Voted**
19	4.9%
Number of Meetings With Votes For Policy	**% of All Meetings Voted**
47	100.0%
Number of Proposals With Votes For Policy	**% of All Proposals Voted**
366	95.1%
Number of Abstain Votes	**% of All Proposals Voted**
1	0.3%
Number of No Votes Cast	**% of All Proposals Voted**
0	NA
Number of Proposals with Votes with GL	**% of All Proposals Voted**
366	95.1%

Proposal Summary

Number of Meetings: 47

Number of Mgmt Proposals: 385

Number of Shareholder Proposals: 0

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
351	91.2%
Mgmt Proposals Voted Against/Withold	**% of All Mgmt Proposals**
33	8.6%
Mgmt Proposals Voted Abstain	**% of All Mgmt Proposals**
1	0.3%
Mgmt Proposals With No Votes Cast	**% of All Mgmt Proposals**
0	NA
Mgmt Proposals Voted 1 Year	**% of All Mgmt Proposals**
0	NA
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
0	NA
ShrHldr Proposals Voted Against/Withold	**% of All ShrHldr Proposals**
0	NA
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	07/22/2015	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-282914100				

Annual Meeting Agenda (07/23/2015)

		Mgmt Rec	**KAL078 Policy**	**Vote Cast**
1	Election of Directors			
1.1	Elect Guy L. Hecker, Jr.	For	Withhold	Withhold
	Vote Note: Other governance issue			
1.2	Elect Bryan R. Martin	For	Withhold	Withhold
	Vote Note: Other governance issue			
1.3	Elect Vikram Verma	For	Withhold	Withhold
	Vote Note: Other governance issue			
1.4	Elect Eric Salzman	For	Withhold	Withhold
	Vote Note: Other governance issue			
1.5	Elect Ian Potter	For	Withhold	Withhold
	Vote Note: Other governance issue			
1.6	Elect Jaswinder Pal Singh	For	Withhold	Withhold
	Vote Note: Other governance issue			
1.7	Elect Vladimir Jacimovic	For	Withhold	Withhold
	Vote Note: Other governance issue			
2	Ratification of Auditor	For	For	For

A.O. Smith Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	04/08/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-831865209				

Annual Meeting Agenda (04/11/2016)

		Mgmt Rec	**KAL078 Policy**	**Vote Cast**
1	Election of Directors			
1.1	Elect Gloster B. Current, Jr.	For	For	For
1.2	Elect William P. Greubel	For	For	For
1.3	Elect Idelle K. Wolf	For	For	For
1.4	Elect Gene C. Wulf	For	For	For
2	Advisory Vote on Executive Compensation	For	For	For
3	Ratification of Auditor	For	For	For
4	Exclusive Forum Designation	For	Against	Against
	Vote Note: Limits shareholder rights			
5	Increase of Authorized Common Stock	For	For	For
6	Increase of Authorized Class A Common Stock	For	For	For

Actua Corp

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	06/16/2016	**Share Blocking**	No	
Country Of Trade	US			
Ballot Sec ID	CUSIP9-005094107			

Annual Meeting Agenda (06/17/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Elect Thomas A. Decker	For	For	For
2	Elect Richard Haverstick	For	For	For
3	Elect Peter K. Miller	For	For	For
4	Ratification of Auditor	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For

Acxiom Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	08/17/2015	**Share Blocking**	No	
Country Of Trade	US			
Ballot Sec ID	CUSIP9-005125109			

Annual Meeting Agenda (08/18/2015)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Elect John L. Battelle	For	For	For
2	Elect William J. Henderson	For	For	For
3	Cash Incentive Plan	For	For	For
4	Equity Compensation Plan	For	For	For
5	Advisory Vote on Executive Compensation	For	Against	For
	Vote Note: Pay and performance disconnect			
6	Ratification of Auditor	For	For	For

Alliance Data System

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	06/06/2016	**Share Blocking**	No	
Country Of Trade	US			
Ballot Sec ID	CUSIP9-018581108			

Annual Meeting Agenda (06/07/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast

1	Elect Bruce K. Anderson	For	For	For
2	Elect Roger H. Ballou	For	For	For
3	Elect D. Keith Cobb	For	For	For
4	Elect E. Linn Draper, Jr.	For	For	For
5	Elect Edward J. Heffernan	For	For	For
6	Elect Kenneth R. Jensen	For	For	For
7	Elect Robert A. Minicucci	For	For	For
8	Elect Laurie A. Tucker	For	For	For
9	Advisory Vote on Executive Compensation	For	For	For
10	Amendment to Certificate of Incorporation Regarding Removal of Directors	For	For	For
11	Ratification of Auditor	For	For	For

Angiodynamic Inc

Voted | **Ballot Status** Confirmed | **Decision Status** Approved

Vote Deadline Date 10/26/2015 | **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-03475V101

Annual Meeting Agenda (10/27/2015)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Election of Directors			
	1.1 Elect David F. Burgstahler	For	For	For
	1.2 Elect Wesley E. Johnson, Jr.	For	For	For
	1.3 Elect Steve LaPorte	For	For	For
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For

Bankrate Inc

Voted | **Ballot Status** Confirmed | **Decision Status** Approved

Vote Deadline Date 08/07/2015 | **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-06647F102

Annual Meeting Agenda (08/10/2015)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Elect Christine Petersen	For	For	For
2	Elect Richard J. Pinola	For	Abstain	Abstain
	Vote Note: Material weakness; Restated financial statements			
3	Advisory Vote on Executive Compensation	For	For	For
4	2015 Short Term Incentive Plan	For	For	For
5	2015 Equity Incentive Compensation Plan	For	For	For
6	Ratification of Auditor	For	For	For

Belden Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/25/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-077454106				

Annual Meeting Agenda (05/26/2016)

		Mgmt Rec	**KAL078 Policy**	**Vote Cast**
1	Election of Directors			
1.1	Elect David J. Aldrich	For	For	For
1.2	Elect Lance C. Balk	For	For	For
1.3	Elect Steven W. Berglund	For	For	For
1.4	Elect Judy L. Brown	For	For	For
1.5	Elect Bryan C. Cressey	For	For	For
1.6	Elect Jonathan C. Klein	For	For	For
1.7	Elect George E. Minnich	For	For	For
1.8	Elect John M. Monter	For	For	For
1.9	Elect John S. Stroup	For	For	For
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Amendment to the 2011 Long Term Incentive Plan	For	For	For

BioTelemetry Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/02/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-090672106				

Annual Meeting Agenda (05/03/2016)

		Mgmt Rec	**KAL078 Policy**	**Vote Cast**
1	Election of Directors			
1.1	Elect Rebecca W. Rimel	For	For	For
1.2	Elect Robert J. Rubin	For	For	For
2	Ratification of Auditor	For	For	For

Bottomline Technologies (Delaware) Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	11/18/2015	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-101388106				

Annual Meeting Agenda (11/19/2015)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Election of Directors			
1.1	Elect Michael J. Curran	For	For	For
1.2	Elect Joseph L. Mullen	For	For	For
1.3	Elect James W. Zilinski	For	For	For
2	Advisory Vote on Executive Compensation	For	For	For
3	Ratification of Auditor	For	For	For

Cambrex Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	04/19/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-132011107				

Annual Meeting Agenda (04/20/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Elect Rosina B. Dixon	For	For	For
2	Elect Claes Glassell	For	For	For
3	Elect Louis J. Grabowsky	For	For	For
4	Elect Kathryn R. Harrigan	For	For	For
5	Elect Leon J. Hendrix, Jr.	For	For	For
6	Elect Ilan Kaufthal	For	For	For
7	Elect Steven M. Klosk	For	For	For
8	Elect Peter G. Tombros	For	For	For
9	Elect Shlomo Yanai	For	For	For
10	Advisory Vote on Executive Compensation	For	For	For
11	Ratification of Auditor	For	For	For

CEB Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	06/10/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-125134106				

Annual Meeting Agenda (06/13/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Elect Thomas L. Monahan III	For	For	For
2	Elect Gregor S. Bailar	For	For	For

3	Elect Stephen M. Carter	For	For	For
4	Elect Gordon J. Coburn	For	For	For
5	Elect Kathleen A. Corbet	For	For	For
6	Elect L. Kevin Cox	For	For	For
7	Elect Daniel O. Leemon	For	For	For
8	Elect Stacey S. Rauch	For	For	For
9	Elect Jeffrey R. Tarr	For	For	For
10	Ratification of Auditor	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For

Ceva Inc.

Voted | **Ballot Status** Confirmed | **Decision Status** Approved

Vote Deadline Date 05/13/2016 | **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-157210105

Annual Meeting Agenda (05/16/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Election of Directors			
1.1	Elect Eliyahu Ayalon	For	For	For
1.2	Elect Zvi Limon	For	For	For
1.3	Elect Bruce A. Mann	For	Withhold	Withhold
	Vote Note: Affiliate/Insider on compensation committee			
1.4	Elect Peter McManamon	For	For	For
1.5	Elect Sven-Christer Nilsson	For	For	For
1.6	Elect Louis Silver	For	For	For
1.7	Elect Gideon Wertheizer	For	For	For
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For

Chemtura Corporation

Voted | **Ballot Status** Confirmed | **Decision Status** Approved

Vote Deadline Date 05/04/2016 | **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-163893209

Annual Meeting Agenda (05/05/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Elect Jeffrey D. Benjamin	For	For	For
2	Elect Timothy J. Bernlohr	For	For	For
3	Elect Anna C. Catalano	For	For	For
4	Elect James W. Crownover	For	For	For
5	Elect Robert A. Dover	For	For	For
6	Elect Jonathan F. Foster	For	For	For
7	Elect Craig A. Rogerson	For	For	For
8	Elect John K. Wulff	For	For	For

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

Comscore Inc.

Voted | **Ballot Status** Confirmed | **Decision Status** Approved

Vote Deadline Date 01/27/2016 | **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-20564W105

Special Meeting Agenda (01/28/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Issuance of Shares for Acquisition	For	For	For
2	Right to Adjourn Meeting	For	For	For

Diodes, Inc.

Voted | **Ballot Status** Confirmed | **Decision Status** Approved

Vote Deadline Date 05/09/2016 | **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-254543101

Annual Meeting Agenda (05/10/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Election of Directors			
	1.1 Elect C.H. Chen	For	Withhold	Withhold
	Vote Note: Board is not sufficiently independent; Related party transactions			
	1.2 Elect Michael R. Giordano	For	For	For
	1.3 Elect L.P. Hsu	For	For	For
	1.4 Elect Keh-Shew Lu	For	For	For
	1.5 Elect Raymond Soong	For	Withhold	Withhold
	Vote Note: Affiliate/Insider on compensation committee; Related party transactions; Affiliate/Insider on nominating/governance committee; No independent lead or presiding director			
	1.6 Elect John M. Stich	For	For	For
	1.7 Elect Michael K.C. Tsai	For	For	For
2	Advisory Vote on Executive Compensation	For	Against	Against
	Vote Note: Ongoing disclosure issue; Internal pay inequity			
3	Ratification of Auditor	For	For	For

Electronics For Imaging, Inc.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/11/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-286082102				

Annual Meeting Agenda (05/12/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Election of Directors			
1.1	Elect Eric Brown	For	For	For
1.2	Elect Gill Cogan	For	For	For
1.3	Elect Guy Gecht	For	For	For
1.4	Elect Thomas Georgens	For	For	For
1.5	Elect Richard A. Kashnow	For	For	For
1.6	Elect Dan Maydan	For	For	For
2	Advisory Vote on Executive Compensation	For	Against	For
	Vote Note: Pay and performance disconnect			
3	Ratification of Auditor	For	For	For

Encore Capital Group, Inc.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/31/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-292554102				

Annual Meeting Agenda (06/01/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Election of Directors			
1.1	Elect Willem Mesdag	For	For	For
1.2	Elect Ashwini Gupta	For	For	For
1.3	Elect Wendy Hannam	For	For	For
1.4	Elect Michael P. Monaco	For	For	For
1.5	Elect Laura Newman Olle	For	For	For
1.6	Elect Francis E. Quinlan	For	For	For
1.7	Elect Norman R. Sorensen	For	For	For
1.8	Elect Richard J. Srednicki	For	For	For
1.9	Elect Kenneth A. Vecchione	For	For	For
2	Advisory Vote on Executive Compensation	For	For	For
3	Ratification of Auditor	For	For	For

Entravision Communications Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/25/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-29382R107				

Annual Meeting Agenda (05/26/2016)	**Mgmt Rec**	**KAL078 Policy**	**Vote Cast**
1 Election of Directors			
1.1 Elect Walter F. Ulloa	For	For	For
1.2 Elect Paul A. Zevnik	For	Withhold	Withhold
Vote Note: Beneficial owner on audit committee			
1.3 Elect Gilbert R. Vasquez	For	For	For
1.4 Elect Patricia Diaz Dennis	For	For	For
1.5 Elect Juan Saldivar von Wuthenau	For	Withhold	Withhold
Vote Note: Related party transactions			
1.6 Elect Martha Elena Diaz	For	For	For
2 Ratification of Auditor	For	For	For

Gentherm Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/25/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-37253A103				

Annual Meeting Agenda (05/26/2016)	**Mgmt Rec**	**KAL078 Policy**	**Vote Cast**
1 Election of Directors			
1.1 Elect Lewis Booth	For	For	For
1.2 Elect Francois Castaing	For	For	For
1.3 Elect Daniel Coker	For	For	For
1.4 Elect Sophie Desormiere	For	For	For
1.5 Elect Maurice Gunderson	For	For	For
1.6 Elect Yvonne Hao	For	For	For
1.7 Elect Ronald Hundzinski	For	For	For
1.8 Elect Oscar B. Marx III	For	For	For
1.9 Elect Byron Shaw	For	For	For
2 Ratification of Auditor	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For
4 Approval of Amended and Restated Bylaws to Change the Size of the Board	For	For	For

G-III Apparel Group Ltd.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	06/15/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-36237H101				

Annual Meeting Agenda (06/16/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Election of Directors			
1.1	Elect Morris Goldfarb	For	For	For
1.2	Elect Sammy Aaron	For	For	For
1.3	Elect Thomas J. Brosig	For	For	For
1.4	Elect Alan Feller	For	For	For
1.5	Elect Jeffrey Goldfarb	For	For	For
1.6	Elect Jeanette Nostra	For	Withhold	Withhold
	Vote Note: Board is not sufficiently independent			
1.7	Elect Laura H. Pomerantz	For	Withhold	Withhold
	Vote Note: Ongoing compensation concerns			
1.8	Elect Allen E. Sirkin	For	Withhold	Withhold
	Vote Note: Ongoing compensation concerns			
1.9	Elect Willem van Bokhorst	For	Withhold	Withhold
	Vote Note: Ongoing compensation concerns			
1.10	Elect Cheryl Vitali	For	For	For
1.11	Elect Richard D. White	For	Withhold	Withhold
	Vote Note: Ongoing compensation concerns			
2	Advisory Vote on Executive Compensation	For	Against	Against
	Vote Note: Pay and performance disconnect			
3	Ratification of Auditor	For	For	For

Globus Medical Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	06/13/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-379577208				

Annual Meeting Agenda (06/14/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Elect David C. Paul	For	Against	Against
	Vote Note: Affiliate/Insider on compensation committee; Adopted forum selection clause in past year w/o shareholder approval			
2	Elect Daniel T. Lemaitre	For	For	For
3	Elect Ann D. Rhoads	For	For	For
4	Approval of Material Terms of the 2012 Equity Incentive Plan	For	Against	Against
	Vote Note: Plan allows for repricing; Includes evergreen			
5	Ratification of Auditor	For	For	For
6	Advisory Vote on Executive Compensation	For	For	For

GTT Communications Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/27/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-362393100				

Annual Meeting Agenda (05/31/2016)

		Mgmt Rec	**KAL078 Policy**	**Vote Cast**
1	Election of Directors			
1.1	Elect Richard D. Calder, Jr.	For	For	For
1.2	Elect H. Brian Thompson	For	For	For
1.3	Elect S. Joseph Bruno	For	For	For
1.4	Elect Rhodric C. Hackman	For	For	For
1.5	Elect Howard E. Janzen	For	For	For
1.6	Elect Nick Adamo	For	For	For
1.7	Elect Theodore B. Smith	For	For	For
1.8	Elect Elizabeth Satin	For	For	For
2	Advisory Vote on Executive Compensation	For	For	For
3	Ratification of Auditor	For	For	For
4	Approval of the Employee Stock Purchase Plan	For	For	For

Hub Group, Inc.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/05/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-443320106				

Annual Meeting Agenda (05/06/2016)

		Mgmt Rec	**KAL078 Policy**	**Vote Cast**
1	Election of Directors			
1.1	Elect David P. Yeager	For	For	For
1.2	Elect Donald G. Maltby	For	For	For
1.3	Elect Gary D. Eppen	For	Withhold	Withhold
	Vote Note: Auditor not up for ratification; No financial expert			
1.4	Elect James C. Kenny	For	For	For
1.5	Elect Charles R. Reaves	For	Withhold	Withhold
	Vote Note: Adopted forum selection clause in past year w/o shareholder approval			
1.6	Elect Martin P. Slark	For	For	For
1.7	Elect Jonathan P. Ward	For	For	For
2	Advisory Vote on Executive Compensation	For	For	For

Imax Corp

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	06/01/2016	**Share Blocking**	No	
Country Of Trade	US			
Ballot Sec ID	CUSIP9-45245E109			

Special Meeting Agenda (06/06/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Election of Directors			
1.1	Elect Neil S. Braun	For	For	For
1.2	Elect Eric Demirian	For	For	For
1.3	Elect Richard L. Gelfond	For	For	For
1.4	Elect David W. Leebron	For	Withhold	For
	Vote Note: No independent lead or presiding director			
1.5	Elect Michael Lynne	For	For	For
1.6	Elect Michael MacMillan	For	For	For
1.7	Elect I. Martin Pompadur	For	For	For
1.8	Elect Dana Settle	For	For	For
1.9	Elect Darren D. Throop	For	For	For
1.10	Elect Bradley J. Wechsler	For	For	For
2	Ratification of Auditor	For	For	For
3	Amendment to the Long-Term Incentive Plan	For	Against	For
	Vote Note: Cost of plan is excessive			

Innerworkings Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved
Vote Deadline Date	06/03/2016	**Share Blocking**	No	
Country Of Trade	US			
Ballot Sec ID	CUSIP9-45773Y105			

Annual Meeting Agenda (06/06/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Elect Jack M. Greenberg	For	For	For
2	Elect Eric D. Belcher	For	For	For
3	Elect Charles K. Bobrinskoy	For	For	For
4	Elect Daniel M. Friedberg	For	For	For
5	Elect David Fisher	For	For	For
6	Elect J. Patrick Gallagher, Jr.	For	For	For
7	Elect Julie M. Howard	For	For	For
8	Elect Linda S. Wolf	For	For	For
9	Ratification of Auditor	For	For	For
10	Reapproval of the Material Terms of the Annual Incentive Plan	For	For	For
11	Amendment to the 2006 Stock Incentive Plan	For	For	For
12	Amendment to the 2006 Stock Incentive Plan	For	For	For

Inogen Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 10/13/2015 **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-45780L104

Annual Meeting Agenda (10/14/2015)	Mgmt Rec	KAL078 Policy	Vote Cast
1 Election of Directors			
1.1 Elect R. Scott Greer	For	For	For
1.2 Elect Heather Rider	For	For	For
2 Ratification of Auditor	For	For	For

Live Nation Entertainment Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2016 **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-538034109

Annual Meeting Agenda (06/14/2016)	Mgmt Rec	KAL078 Policy	Vote Cast
1 Elect Mark D. Carleton	For	Against	For
Vote Note: Ongoing compensation concerns; Adopted or renewed poison pill w/o shareholder approval in past year; Serves on too many boards			
2 Elect Jonathan L. Dolgen	For	Against	For
Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year			
3 Elect Ariel Z. Emanuel	For	Against	For
Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year			
4 Elect R. Ted Enloe, III	For	Against	For
Vote Note: Ongoing compensation concerns; Adopted or renewed poison pill w/o shareholder approval in past year			
5 Elect Jeffrey T. Hinson	For	Against	For
Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year			
6 Elect Jimmy Iovine	For	Against	For
Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year			
7 Elect Peggy Johnson	For	Against	For
Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year			
8 Elect James S. Kahan	For	Against	For
Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year			
9 Elect Gregory B. Maffei	For	Against	For
Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year; Serves on too many boards			

10	Elect Randall T. Mays	For	Against	For
	Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year; No independent lead or presiding director			
11	Elect Michael Rapino	For	Against	For
	Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year			
12	Elect Mark S. Shapiro	For	Against	For
	Vote Note: Ongoing compensation concerns; Adopted or renewed poison pill w/o shareholder approval in past year			
13	Advisory Vote on Executive Compensation	For	Against	For
	Vote Note: Poor overall design; Pay and performance disconnect			
14	Ratification of Auditor	For	For	For

LKQ Corp

Voted | **Ballot Status** Confirmed | **Decision Status** Approved

Vote Deadline Date 04/29/2016 | **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-501889208

Annual Meeting Agenda (05/02/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Elect Sukhpal Singh Ahluwalia	For	For	For
2	Elect A. Clinton Allen	For	For	For
3	Elect Robert M. Hanser	For	For	For
4	Elect Joseph M. Holsten	For	For	For
5	Elect Blythe J. McGarvie	For	For	For
6	Elect Paul M. Meister	For	For	For
7	Elect John F. O'Brien	For	For	For
8	Elect Guhan Subramanian	For	For	For
9	Elect Robert L. Wagman	For	For	For
10	Elect William M. Webster IV	For	For	For
11	Ratification of Auditor	For	For	For
12	Re-approval of the Management Incentive Plan for the Purpose of Section 162(m)	For	For	For
13	Amendment to the Long Term Incentive Plan	For	For	For
14	Advisory Vote on Executive Compensation	For	For	For

Marchex Inc

Voted | **Ballot Status** Confirmed | **Decision Status** Approved

Vote Deadline Date 05/11/2016 | **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-56624R108

Annual Meeting Agenda (05/12/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Election of Directors			

1.1	Elect Dennis Cline	For	Withhold	Withhold
	Vote Note: Contract specifically limits the auditor's liability to the company for damages			
1.2	Elect Anne Devereux-Mills	For	For	For
1.3	Elect Nicolas J. Hanauer	For	For	For
1.4	Elect Clark M. Kokich	For	For	For
1.5	Elect Ian Morris	For	For	For
1.6	Elect M. Wayne Wisehart	For	Withhold	Withhold
	Vote Note: Contract specifically limits the auditor's liability to the company for damages			
2	Ratification of Auditor	For	Against	Against
	Vote Note: Audit contract includes alternative dispute resolution			

Methode Electronics, Inc.

Voted | **Ballot Status** Confirmed | **Decision Status** Approved

Vote Deadline Date 09/16/2015 | **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-591520200

Annual Meeting Agenda (09/17/2015)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Elect Walter J. Aspatore	For	For	For
2	Elect Warren L. Batts	For	For	For
3	Elect Darren M. Dawson	For	For	For
4	Elect Donald W. Duda	For	For	For
5	Elect Stephen F. Gates	For	For	For
6	Elect Isabelle C. Goossen	For	For	For
7	Elect Christopher J. Hornung	For	For	For
8	Elect Paul G. Shelton	For	For	For
9	Elect Lawrence B. Skatoff	For	For	For
10	Ratification of Auditor	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For

NCI Building Systems, Inc.

Voted | **Ballot Status** Confirmed | **Decision Status** Approved

Vote Deadline Date 02/24/2016 | **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-628852204

Annual Meeting Agenda (02/25/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Elect Gary L. Forbes	For	For	For
2	Elect George Martinez	For	For	For
3	Elect Jonathan L. Zrebiec	For	For	For
4	Ratification of Auditor	For	For	For

Oxford Industries, Inc.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	06/14/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-691497309				

Annual Meeting Agenda (06/15/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Elect Helen Ballard	For	For	For
2	Elect Thomas C. Gallagher	For	For	For
3	Elect Virginia A. Hepner	For	For	For
4	Elect E. Jenner Wood III	For	For	For
5	Ratification of Auditor	For	For	For
6	Advisory Vote on Executive Compensation	For	For	For

Power Integrations Inc.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/12/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-739276103				

Annual Meeting Agenda (05/13/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Election of Directors			
	1.1 Elect Balu Balakrishnan	For	For	For
	1.2 Elect Alan D. Bickell	For	For	For
	1.3 Elect Nicholas E. Brathwaite	For	For	For
	1.4 Elect William L. George	For	For	For
	1.5 Elect Balakrishnan S. Iyer	For	For	For
	1.6 Elect E. Floyd Kvamme	For	For	For
	1.7 Elect Steven J. Sharp	For	For	For
2	Advisory Vote on Executive Compensation	For	For	For
3	Approval of the 2016 Incentive Award Plan	For	For	For
4	Amendment to 1997 Employee Stock Purchase Plan	For	For	For
5	Ratification of Auditor	For	For	For

Red Robin Gourmet Burgers Inc

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/18/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-75689M101				

Annual Meeting Agenda (05/19/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Elect Robert B. Aiken	For	For	For
2	Elect Stephen E. Carley	For	For	For
3	Elect Cambria W. Dunaway	For	For	For
4	Elect Lloyd L. Hill	For	For	For
5	Elect Richard J. Howell	For	For	For
6	Elect Glenn B. Kaufman	For	For	For
7	Elect Pattye L. Moore	For	For	For
8	Elect Stuart I. Oran	For	For	For
9	Advisory Vote on Executive Compensation	For	For	For
10	Ratification of Auditor	For	For	For

Repligen Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/10/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-759916109				

Annual Meeting Agenda (05/11/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Election of Directors			
	1.1 Elect Nicolas M. Barthelemy	For	For	For
	1.2 Elect Glenn L. Cooper	For	For	For
	1.3 Elect John G. Cox	For	For	For
	1.4 Elect Karen A. Dawes	For	For	For
	1.5 Elect Glenn P. Muir	For	For	For
	1.6 Elect Thomas F. Ryan, Jr.	For	For	For
	1.7 Elect Tony J. Hunt	For	For	For
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Transaction of Other Business	For	Against	Against

Vote Note: Granting unfettered discretion is unwise

Rogers Corp.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/05/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-775133101				

Annual Meeting Agenda (05/06/2016)

		Mgmt Rec	**KAL078 Policy**	**Vote Cast**
1	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
1.4	Elect Carol R. Jensen	For	For	For
1.5	Elect William E. Mitchell	For	For	For
1.6	Elect Ganesh Moorthy	For	For	For
1.7	Elect Helene Simonet	For	For	For
1.8	Elect Peter C. Wallace	For	Withhold	Withhold
	Vote Note: Other governance issue			
2	Advisory Vote on Executive Compensation	For	For	For
3	Ratification of Auditor	For	For	For

SPS Commerce Inc.

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	05/17/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-78463M107				

Annual Meeting Agenda (05/18/2016)

		Mgmt Rec	**KAL078 Policy**	**Vote Cast**
1	Election of Directors			
1.1	Elect Archie C. Black	For	For	For
1.2	Elect Martin J. Leestma	For	For	For
1.3	Elect James B. Ramsey	For	For	For
1.4	Elect Tami L. Reller	For	For	For
1.5	Elect Michael A. Smerklo	For	For	For
1.6	Elect Philip E. Soran	For	For	For
1.7	Elect Sven A. Wehrwein	For	For	For
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For

Tennant Co.

Voted	**Ballot Status**	Confirmed	**Decision Status** Approved
Vote Deadline Date	04/26/2016	**Share Blocking**	No
Country Of Trade	US		
Ballot Sec ID	CUSIP9-880345103		

Annual Meeting Agenda (04/27/2016)	**Mgmt Rec**	**KAL078 Policy**	**Vote Cast**
1 Election of Directors			
1.1 Elect William F. Austen	For	For	For
1.2 Elect H. Chris Killingstad	For	For	For
1.3 Elect David Windley	For	For	For
2 Ratification of Auditor	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For

Treehouse Foods Inc

Voted	**Ballot Status**	Confirmed	**Decision Status** Approved
Vote Deadline Date	04/27/2016	**Share Blocking**	No
Country Of Trade	US		
Ballot Sec ID	CUSIP9-89469A104		

Annual Meeting Agenda (04/28/2016)	**Mgmt Rec**	**KAL078 Policy**	**Vote Cast**
1 Elect George V. Bayly	For	For	For
2 Elect Gary D. Smith	For	For	For
3 Ratification of Auditor	For	For	For
4 Advisory Vote on Executive Compensation	For	For	For

Ulta Salon Cosmetics & Fragrance Inc

Voted	**Ballot Status**	Confirmed	**Decision Status** Approved
Vote Deadline Date	05/31/2016	**Share Blocking**	No
Country Of Trade	US		
Ballot Sec ID	CUSIP9-90384S303		

Annual Meeting Agenda (06/01/2016)	**Mgmt Rec**	**KAL078 Policy**	**Vote Cast**
1 Election of Directors			
1.1 Elect Mary N. Dillon	For	For	For
1.2 Elect Charles Heilbronn	For	Withhold	Withhold
Vote Note: Affiliate/Insider on compensation committee; Related party transactions; Affiliate/Insider on nominating/governance committee			
1.3 Elect Michael R. MacDonald	For	For	For
1.4 Elect George R. Mrkonic	For	For	For
2 Ratification of Auditor	For	For	For

3	Advisory Vote on Executive Compensation	For	Against	Against
	Vote Note: Substantial one-time grant			
4	Amendment to the 2011 Incentive Award Plan	For	For	For

Ultimate Software Group, Inc.

Voted | **Ballot Status** Confirmed | **Decision Status** Approved

Vote Deadline Date 05/13/2016 | **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-90385D107

Annual Meeting Agenda (05/16/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Elect Scott Scherr	For	For	For
2	Elect Alois T. Leiter	For	For	For
3	Ratification of Auditor	For	For	For
4	Advisory Vote on Executive Compensation	For	Against	For
	Vote Note: One-time awards; Poor overall design			
5	Amendment to the 2005 Equity and Incentive Plan	For	Against	For
	Vote Note: Cost of plan is excessive; Excessive grants			

Vascular Solutions Inc

Voted | **Ballot Status** Confirmed | **Decision Status** Approved

Vote Deadline Date 04/28/2016 | **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-92231M109

Annual Meeting Agenda (04/29/2016)

		Mgmt Rec	KAL078 Policy	Vote Cast
1	Election of Directors			
	1.1 Elect Martin J. Emerson	For	For	For
	1.2 Elect John L. Erb	For	For	For
	1.3 Elect Richard W. Kramp	For	For	For
	1.4 Elect Richard Nigon	For	Withhold	Withhold
	Vote Note: Affiliate/Insider on audit committee			
	1.5 Elect Paul O'Connell	For	For	For
	1.6 Elect Howard Root	For	For	For
	1.7 Elect Jorge Saucedo	For	For	For
2	Ratification of Auditor	For	For	For

West Pharmaceutical Services, Inc.

Voted | **Ballot Status** Confirmed | **Decision Status** Approved

Vote Deadline Date 05/02/2016 | **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-955306105

Annual Meeting Agenda (05/03/2016)	**Mgmt Rec**	**KAL078 Policy**	**Vote Cast**
1 Election of Directors			
1.1 Elect Mark A. Buthman	For	For	For
1.2 Elect William F. Feehery	For	For	For
1.3 Elect Eric M. Green	For	For	For
1.4 Elect Thomas W. Hofmann	For	For	For
1.5 Elect Paula A. Johnson	For	For	For
1.6 Elect Myla P. Lai-Goldman, M.D.	For	For	For
1.7 Elect Douglas A. Michels	For	For	For
1.8 Elect John H. Weiland	For	For	For
1.9 Elect Patrick J. Zenner	For	For	For
2 Advisory Vote on Executive Compensation	For	For	For
3 Approval for the 2016 Omnibus Incentive Compensation Plan	For	For	For
4 Ratification of Auditor	For	For	For

WNS Holdings Limited

Voted | **Ballot Status** Confirmed | **Decision Status** Approved

Vote Deadline Date 09/10/2015 | **Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-92932M101

Annual Meeting Agenda (09/28/2015)	**Mgmt Rec**	**KAL078 Policy**	**Vote Cast**
1 Accounts and Reports	For	For	For
2 Appointment of Auditor	For	For	For
3 Authority to Set Auditor's Fees	For	For	For
4 Elect Renu Sud Karnad	For	Against	Against
Vote Note: Serves on too many boards			
5 Elect Françoise Gri	For	For	For
6 Elect John Freeland	For	For	For
7 Directors' Fees	For	For	For

WNS Holdings Limited

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	03/09/2016	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-92932M101				

Special Meeting Agenda (03/16/2016)

		Mgmt Rec	**KAL078 Policy**	**Vote Cast**
1	Authority to Repurchase Shares	For	For	For

Xcerra Corp

Voted	**Ballot Status**	Confirmed	**Decision Status**	Approved	
Vote Deadline Date	12/15/2015	**Share Blocking**	No		
Country Of Trade	US				
Ballot Sec ID	CUSIP9-98400J108				

Annual Meeting Agenda (12/16/2015)

		Mgmt Rec	**KAL078 Policy**	**Vote Cast**
1	Elect Roger W. Blethen	For	For	For
2	Elect Roger J. Maggs	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Ratification of Auditor	For	For	For
5	Amendment to the 2010 Stock Plan	For	For	For

MONDRIAN
INVESTMENT PARTNERS LIMITED

QUARTER 3, 2015

PROXY REPORT

MONDRIAN EMERGING MARKETS EQUITY FUND, L.P.

Genting Malaysia Berhad

Meeting Date 07/02/2015
Record Date 06/25/2015
ISIN MYL4715OO008

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Approve Mandate for the Disposal by Resorts World Ltd., an Indirect Wholly-Owned Subsidiary of the Company, of the 17.81 Percent of the Issued and Paid-Up Share Capital of Genting Hong Kong Limited

Turk Telekomunikasyon AS

Meeting Date 07/08/2015
Record Date
ISIN TRETTLK00013

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Postoponed Meeting
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	For	Against	Against	Elect Directors and Approve Their Remuneration
4	Mgmt	For	Against	Against	Appoint Internal Statutory Auditors and Approve Their Remuneration
5	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
6	Mgmt				Close Meeting

Transmissora Alianca De Energia Eletrica SA

Meeting Date 07/09/2015
Record Date
ISIN BRTAEECDAM10

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Elect Fiscal Council Member
2	Mgmt	For	Against	Against	Elect Directors

Cairn India Limited

Meeting Date 07/21/2015
Record Date 07/14/2015
ISIN INE910H01017

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Confirm Interim Dividend and Approve Final Dividend
3	Mgmt	For	For	For	Elect T. Jain 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 Branch Auditors and Authorize Board to Fix Their Remuneration
6	Mgmt	For	For	For	Elect M. Ashar as Director
7	Mgmt	For	For	For	Approve Remuneration of Cost Auditors

CCR S.A.

Meeting Date 07/21/2015
Record Date
ISIN BRCCROACNOR2

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	Against	Against	Elect Directors

Bajaj Auto Ltd.

Meeting Date 07/23/2015
Record Date 07/16/2015
ISIN INE917I01010

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Dividend Payment
3	Mgmt	For	Against	Against	Elect S. Bajaj as Director
4	Mgmt	For	For	For	Elect N. Bajaj as Director
5	Mgmt	For	For	For	Approve Dalal & Shah as Auditors and Authorize Board to Fix Their Remuneration
6	Mgmt	For	For	For	Elect G. Piramal as Independent Director
7	Mgmt	For	Against	Against	Approve Appointment and Remuneration of Rahul Bajaj as Chairman
8	Mgmt	For	Against	Against	Approve Appointment and Remuneration of M. Bajaj as Vice Chairman
9	Mgmt	For	Against	Against	Approve Appointment and Remuneration of Rajiv Bajaj as Managing Director

SABMiller plc

Meeting Date 07/23/2015
Record Date 07/21/2015
ISIN GB0004835483

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
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 Dave Beran as Director
4	Mgmt	For	For	For	Elect Jan du Plessis as Director
5	Mgmt	For	For	For	Elect Javier Ferran as Director
6	Mgmt	For	For	For	Elect Trevor Manuel as Director
7	Mgmt	For	For	For	Re-elect Mark Armour as Director
8	Mgmt	For	For	For	Re-elect Geoffrey Bible as Director
9	Mgmt	For	For	For	Re-elect Alan Clark as Director
10	Mgmt	For	For	For	Re-elect Dinyar Devitre as Director
11	Mgmt	For	For	For	Re-elect Guy Elliott as Director
12	Mgmt	For	For	For	Re-elect Lesley Knox as Director
13	Mgmt	For	For	For	Re-elect Dr Dambisa Moyo as Director
14	Mgmt	For	For	For	Re-elect Carlos Perez Davila as Director
15	Mgmt	For	For	For	Re-elect Alejandro Santo Domingo Davila as Director
16	Mgmt	For	For	For	Re-elect Helen Weir as Director
17	Mgmt	For	For	For	Approve Final Dividend
18	Mgmt	For	For	For	Reappoint PricewaterhouseCoopers LLP as Auditors
19	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
20	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
21	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
22	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
23	Mgmt	For	For	For	Authorise the Company to Call EGM with Two Weeks' Notice

Axis Bank Ltd.

Meeting Date 07/24/2015
Record Date 07/17/2015
ISIN INE238A01034

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
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 U. Sangwan 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 S. Vishvanathan as Independent Director
6	Mgmt	For	For	For	Approve Revision of Remuneration of S. Misra, Chairman
7	Mgmt	For	For	For	Approve Appointment and Remuneration of S. Sharma as CEO & Managing Director
8	Mgmt	For	For	For	Approve Revision of Remuneration of V. Srinivasan, Executive Director
9	Mgmt	For	For	For	Elect S.K. Gupta as Director
10	Mgmt	For	For	For	Approve Appointment and Remuneration of S.K. Gupta as Executive Director & CFO
11	Mgmt	For	For	For	Approve Revision of Remuneration of S.K. Gupta, Executive Director & CFO
12	Mgmt	For	For	For	Approve Increase in Borrowing Powers
13	Mgmt	For	For	For	Authorize Issuance of Debt Instruments
14	Mgmt	For	For	For	Approve Increase in Limit on Foreign Shareholdings

Belle International Holdings Ltd

Meeting Date 07/28/2015
Record Date 07/23/2015
ISIN KYG097021045

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
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 Auditors and Authorize Board to Fix Their Remuneration
4a1	Mgmt	For	For	For	Elect Tang Yiu as Director
4a2	Mgmt	For	For	For	Elect Sheng Baijiao as Director
4a3	Mgmt	For	For	For	Elect Ho Kwok Wah, George as Director
4b1	Mgmt	For	For	For	Elect Yu Wu as Director
4b2	Mgmt	For	For	For	Elect Tang Wai Lam as Director
4c	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	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

Housing Development Finance Corp. Ltd.

Meeting Date 07/28/2015
Record Date 07/22/2015
ISIN INE001A01036

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
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 Approve Final Dividend
3	Mgmt	For	For	For	Elect D.S. Parekh 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	Authorize Issuance of Non-Convertible Debentures and/or Other Hybrid Instruments
7	Mgmt	For	For	For	Approve Related Party Transactions
8	Mgmt	For	For	For	Authorize Issuance of Non-Convertible Debentures with Warrants to Qualified Institutional Buyers
9	Mgmt	For	For	For	Increase Authorized Share Capital
10	Mgmt	For	For	For	Amend Memorandum of Association to Reflect Changes in Capital
11	Mgmt	For	For	For	Amend Articles of Association to Reflect Changes in Capital

Romgaz SA

Meeting Date 07/30/2015
Record Date 07/21/2015
ISIN ROSNGNACNOR3

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Approve Amendments to Bylaws
2	Mgmt	For	For	For	Adopt Updated Bylaws, Pursuant to Item 1
3	Mgmt	For	For	For	Delegate Powers to Board Chairman to Sign New Bylaws
4	Mgmt	For	For	For	Empower Company Representative to Attend General Meeting of Subsidiary and Vote on Capital Increase with Preemptive Rights
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

Huabao International Holdings Limited

Meeting Date 08/06/2015
Record Date 07/31/2015
ISIN BMG4639H1227

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2a	Mgmt	For	For	For	Elect Ding Ningning as Director
2b	Mgmt	For	For	For	Elect Wang Guang Yu as Director
2c	Mgmt	For	For	For	Elect Wu Chi Keung 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

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date 08/12/2015
Record Date 07/15/2015
ISIN ID1000118201

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	Against	Against	Elect Directors and Commissioners

AMMB Holdings Berhad

Meeting Date 08/20/2015
Record Date 08/13/2015
ISIN MYL1015OO006

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Approve Final Dividend
2	Mgmt	For	For	For	Approve Remuneration of Directors
3	Mgmt	For	For	For	Elect Rohana binti Mahmood as Director
4	Mgmt	For	Against	Against	Elect Shayne Cary Elliott as Director
5	Mgmt	For	Against	Against	Elect Ahmad Johan bin Mohammad Raslan as Director
6	Mgmt	For	For	For	Elect Chin Yuen Yin as Director
7	Mgmt	For	Against	Against	Elect Suzette Margaret Corr as Director
8	Mgmt	For	For	For	Elect Voon Seng Chuan as Director
9	Mgmt	For	Against	Against	Elect Azman Hashim as Director
10	Mgmt	For	Against	Against	Elect Mohammed Hanif bin Omar as Director
11	Mgmt	For	For	For	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	For	For	Approve Issuance of Shares Under the Dividend Reinvestment Plan
14	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights

AMMB Holdings Berhad

Meeting Date 08/20/2015
Record Date 08/13/2015
ISIN MYL1015OO006

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Amcorp Group Berhad Group
2	Mgmt	For	For	For	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Limited Group
3	Mgmt	For	For	For	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Modular Corp (M) Sdn Bhd Group

Transmissora Alianca De Energia Eletrica SA

Meeting Date 08/20/2015
Record Date
ISIN BRTAEECDAM10

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Elect Fiscal Council Member
2	Mgmt	For	For	For	Elect Alternate Director
3	Mgmt	For	For	For	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction

Larsen & Toubro Ltd

Meeting Date 09/09/2015
Record Date 09/02/2015
ISIN INE018A01030

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Dividend
3	Mgmt	For	For	For	Elect S. Sarker as Director
4	Mgmt	For	For	For	Approve Vacancy on the Board Resulting from the Retirement of M.V. Kotwal
5	Mgmt	For	For	For	Elect S.N. Roy as Director
6	Mgmt	For	For	For	Elect R.S. Raman as Director
7	Mgmt	For	For	For	Elect A.K. Gupta as Independent Director
8	Mgmt	For	For	For	Elect B.N. Vakil as Independent Director
9	Mgmt	For	For	For	Elect Thomas Mathew T. as Independent Director
10	Mgmt	For	For	For	Elect A. Shankar as Independent Director
11	Mgmt	For	For	For	Elect S. Sarma as Director
12	Mgmt	For	For	For	Approve Commission Remuneration for Non-Executive Directors
13	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
14	Mgmt	For	For	For	Authorize Issuance of Debentures
15	Mgmt	For	For	For	Approve Sharp & Tannan as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration
16	Mgmt	For	For	For	Approve Deloitte Haskins & Sells LLP as Statutory Auditors and Authorize Board to Fix Their Remuneration
17	Mgmt	For	For	For	Approve Remuneration of Cost Auditors for Year 2014-2015
18	Mgmt	For	For	For	Approve Remuneration of Cost Auditors for Year 2015-2016

Rural Electrification Corporation Ltd.

Meeting Date 09/16/2015
Record Date 09/10/2015
ISIN INE020B01018

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Confirm Interim Dividend and Approve Final Dividend
3	Mgmt	For	Against	Against	Reelect P. Thakkar as Director
4	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Auditors
5	Mgmt	For	For	For	Authorize Issuance of Non-Convertible Bonds/Debentures
6	Mgmt	For	Against	Against	Approve Related Party Transaction

Thai Union Frozen Products PCL

Meeting Date 09/16/2015
Record Date 08/27/2015
ISIN TH0450B10Z07

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt				Approve Minutes of Previous Meeting
2	Mgmt	For	For	For	Amend Memorandum of Association Re: Company Name
3	Mgmt	For	For	For	Amend Articles of Association Re: Company Name and Seal
4	Mgmt	For	For	For	Approve Change of the Company's Trading Symbol
5	Mgmt	For	For	For	Amend Memorandum of Association Re: Business Operation
6	Mgmt				Other Business

Romgaz SA

Meeting Date 09/22/2015
Record Date 09/11/2015
ISIN ROSNGNACNOR3

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Acknowledge Activity Report for S1 2015
2	Mgmt	For	For	For	Authorize Procurement of Legal Consultancy, Assistance, and/or Representation Services
3	Mgmt	For	For	For	Mandate Board to Coordinate Procurement of Legal Services Above
4	Mgmt	For	For	For	Approve Opening of New Worksite in Surdila Greci
5	Mgmt	For	For	For	Approve Changes to Records in Trade Register Pursuant to Item 4
6	Mgmt	For	For	For	Approve Opening and Registration of 152 New Worksites
7	Mgmt	For	For	For	Approve Record Date for Effectiveness of This Meeting's Resolutions
8	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

MONDRIAN
INVESTMENT PARTNERS LIMITED

QUARTER 4, 2015

PROXY REPORT

MONDRIAN EMERGING MARKETS EQUITY FUND, L.P.

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

Meeting Date 10/16/2015
Record Date 10/08/2015
ISIN MXCFFU000001

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Meeting for Holders of REITs - ISIN MXCFFU000001
1	Mgmt	For	For	For	Approve Report from Trust Technical Committee on Power Granted by General Meeting of April 4, 2014 to Approve Allocation of Real Estate Trust Certificates that Were Not Placed Through Offering
2	Mgmt	For	For	For	Authorize Repurchase Program of Real Estate Trust Certificates
3	Mgmt	For	For	For	Ratify Resignation of Elias Cababie Daniel and Abraham Cababie Daniel as Members of Trust Technical Committee
4	Mgmt	For	For	For	Appoint Legal Representatives
5	Mgmt	For	For	For	Approve Minutes of Meeting

Romgaz SA

Meeting Date 10/29/2015
Record Date 10/20/2015
ISIN ROSNGNACNOR3

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Approve Amendments to Bylaws
2	Mgmt	For	For	For	Adopt New Set of Bylaws
3	Mgmt	For	For	For	Delegate Powers to Board Chairman to Sign New Bylaws
4	Mgmt	For	Against	Against	Approve Amendments to Directors' Contract of Mandate
5	Mgmt	For	Against	Against	Approve Addendum to Directors' Contract of Mandate
6	Mgmt	For	Against	Against	Empower Cornel Bobalca to Sign Amended Contracts with Directors
7	Mgmt	For	For	For	Amend Legal Name of Subsidiary
8	Mgmt	For	For	For	Amend Scope of Activities of Subsidiary
9	Mgmt	For	For	For	Approve Record Date for Effectiveness of This Meeting's Resolutions
10	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Transmissora Alianca De Energia Eletrica SA

Meeting Date 10/29/2015
Record Date
ISIN BRTAEECDAM10

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Elect Fiscal Council Member
2	Mgmt	For	Against	Against	Elect Directors
3	Mgmt	For	For	For	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction

Truworths International Ltd

Meeting Date 11/05/2015
Record Date 10/30/2015
ISIN ZAE000028296

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2015
2.1	Mgmt	For	For	For	Re-elect Roddy Sparks as Director
2.2	Mgmt	For	For	For	Re-elect David Pfaff as Director
2.3	Mgmt	For	For	For	Re-elect Michael Mark as Director
2.4	Mgmt	For	For	For	Elect Jean-Christophe Garbino as Director
3	Mgmt	For	For	For	Authorise Board to Issue Shares for Cash
4	Mgmt	For	For	For	Authorise Repurchase of Issued Share Capital
5	Mgmt	For	For	For	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise Their Remuneration
6	Mgmt	For	For	For	Approve Non-Executive Directors' Fees
7.1	Mgmt	For	For	For	Re-elect Michael Thompson as Member of the Audit Committee
7.2	Mgmt	For	For	For	Re-elect Rob Dow as Member of the Audit Committee
7.3	Mgmt	For	For	For	Re-elect Roddy Sparks as Member of the Audit Committee
8	Mgmt	For	For	For	Approve Remuneration Policy
9	Mgmt	For	For	For	Approve Social and Ethics Committee Report
10.1	Mgmt	For	For	For	Re-elect Michael Thompson as Member of the Social and Ethics Committee
10.2	Mgmt	For	For	For	Re-elect David Pfaff as Member of the Social and Ethics Committee
10.3	Mgmt	For	For	For	Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee
11	Mgmt	For	For	For	Approve Financial Assistance to Related or Inter-related Company

Growthpoint Properties Ltd

Meeting Date 11/17/2015
Record Date 11/06/2015
ISIN ZAE000179420

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1.1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015
1.2.1	Mgmt	For	For	For	Re-elect Mzolisi Diliza as Director
1.2.2	Mgmt	For	For	For	Re-elect Peter Fechter as Director
1.2.3	Mgmt	For	For	For	Re-elect John Hayward as Director
1.2.4	Mgmt	For	For	For	Re-elect Herman Mashaba 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	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	Authorise Repurchase of Issued Share Capital

The Bidvest Group Ltd

Meeting Date 11/23/2015
Record Date 11/13/2015
ISIN ZAE000117321

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Ordinary Resolutions
1	Mgmt	For	For	For	Reappoint Deloitte & Touche as Auditors of the Company with Mark Holme as the Individual Registered Auditor
2.1	Mgmt	For	For	For	Elect Gillian McMahon as Director
2.2	Mgmt	For	For	For	Re-elect Paul Baloyi as Director
2.3	Mgmt	For	For	For	Re-elect Alfred da Costa as Director
2.4	Mgmt	For	For	For	Re-elect Eric Diack as Director
2.5	Mgmt	For	For	For	Re-elect Alex Maditsi as Director
2.6	Mgmt	For	For	For	Re-elect Nigel Payne as Director
2.7	Mgmt	For	For	For	Re-elect Lorato Phalatse as Director
3.1	Mgmt	For	For	For	Re-elect Paul Baloyi as Member of the Audit Committee
3.2	Mgmt	For	For	For	Re-elect Eric Diack as Member of the Audit Committee
3.3	Mgmt	For	For	For	Re-elect Bongi Masinga as Member of the Audit Committee
3.4	Mgmt	For	For	For	Re-elect Nigel Payne as Chairman of the Audit Committee
4.1	Mgmt	For	For	For	Adopt Part 1 - Policy on Base Package and Benefits
4.2	Mgmt	For	For	For	Adopt Part 1 - Policy on Short-term Incentives
4.3	Mgmt	For	Against	Against	Adopt Part 1 - 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 Cash Distribution to Shareholders by Way of Reduction of Share Capital or 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

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

Meeting Date 11/25/2015
Record Date 11/13/2015
ISIN MXP690491412

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Meeting for ADR Holders
	Mgmt				Special Meeting (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				Ordinary Meeting for Series F and B Shareholders
1	Mgmt	For	Against	Against	Elect and Ratify Directors and Their Respective Alternate Representatives of Class F and B Shareholders; Fix Their Remuneration
2	Mgmt	For	For	For	Approve Cash Dividends
3	Mgmt	For	Against	Against	Amend Bylaws Re: Conflicts of Interest
4	Mgmt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions

KazMunaiGas Exploration Production JSC

Meeting Date 11/26/2015
Record Date 10/23/2015
ISIN KZ000A0KEZQ2

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Elect Members of Vote Counting Commission; Approve Their Number and Term of Office
2	Mgmt	For	For	For	Elect Director

Transmissora Alianca De Energia Eletrica SA

Meeting Date 12/11/2015
Record Date
ISIN BRTAEECDAM10

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Amend Articles
2	Mgmt	For	For	For	Amend Internal Regulations of the Board of Directors

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date 12/14/2015
Record Date 11/19/2015
ISIN ID1000118201

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	Against	Against	Approve Acquisition of PT. Asuransi Jiwa Bringin Jiwa Sejahtera
2	Mgmt	For	For	For	Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises

Tenaga Nasional Berhad

Meeting Date 12/14/2015
Record Date 12/07/2015
ISIN MYL5347OO009

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Approve Final Dividend
2	Mgmt	For	For	For	Approve Remuneration of Directors
3	Mgmt	For	For	For	Elect Chor Chee Heung as Director
4	Mgmt	For	For	For	Elect Azman bin Mohd as Director
5	Mgmt	For	For	For	Elect Nozirah binti Bahari as Director
6	Mgmt	For	For	For	Elect Leo Moggie as Director
7	Mgmt	For	For	For	Elect Siti Norma binti Yaakob as Director
8	Mgmt	For	For	For	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration
9	Mgmt	For	Against	Against	Approve Issuance of Shares Pursuant to the Long Term Incentive Plan (LTIP)
10	Mgmt	For	Against	Against	Approve Grant and Allotment of Shares to Azman bin Mohd Under the LTIP
11	Mgmt	For	For	For	Approve Zainal Abidin bin Putih to Continue Office as Independent Non-Executive Director
12	Mgmt	For	For	For	Authorize Share Repurchase Program

Romgaz SA

Meeting Date 12/17/2015
Record Date 12/08/2015
ISIN ROSNGNACNOR3

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Meeting for GDR Holders
	Mgmt				Extraordinary Business
1	Mgmt	For	For	For	Approve Board's Report for Q1-Q3 2015
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
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Amend Provisionary Budget for Fiscal Year 2015
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
	Mgmt				Shareholder Submitted by the Romanian Ministry of Energy
4	SH	None	For	For	Approve Report Re: Contractual Relationship with Societatea Electrocentrale Bucuresti SA

Axis Bank Ltd.

Meeting Date 12/18/2015
Record Date 10/30/2015
ISIN INE238A01034

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Postal Ballot
1	Mgmt	For	For	For	Reelect P. R. Menon as Independent Director

Enersis S.A.

Meeting Date 12/18/2015
Record Date 11/20/2015
ISIN CLP371861061

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Meeting for ADR Holders
1	Mgmt				Receive Report on Company's Reorganization Re: Enersis SA, Empresa Nacional de Electricidad de Chile SA and Chilectra SA
2	Mgmt				Receive Report on Supporting Information of Proposed Reorganization
3	Mgmt	For	Against	Against	Approve Spin-Off
4	Mgmt	For	Against	Against	Approve that Spin-Off Will be Subject to Conditions Precedent Including that Minutes of Extraordinary Shareholders' Meetings that Approve Spin-Offs of Endesa Chile and Chilectra
5	Mgmt	For	Against	Against	Authorize Board to Grant Powers to Sign Necessary Documents to Comply with Conditions Precedent to Which Spin-Off is Subject, and Record Property Subject to Registration that Will be Assigned to Enersis Chile
6	Mgmt	For	Against	Against	Approve Reduction of Capital of Enersis as Result of Spin-Off and Distribution of Corporate Assets between Divided Company and Created Company
7	Mgmt	For	Against	Against	Approve Changes in Bylaws of Enersis, Which Reflect Spin-Off as Well as Consequent Reduction of Capital
8	Mgmt	For	Against	Against	Appoint Interim Board of Directors of Enersis Chile According to Article 50 bis of Securities Market Law
9	Mgmt	For	Against	Against	Approve Bylaws of Company Resulting from Spin-Off, Enersis Chile, Which in its Permanent Provisions Differ from Those of Enersis in Certain Areas
10	Mgmt	For	Against	Against	Approve Number of Enersis Chile Shares to be Received by Enersis Shareholders in Connection with Spin-Off
11	Mgmt				Inform Shareholders Estimated Terms of Possible Merger of Endesa Americas and Chilectra Americas into Enersis Americas
12	Mgmt	For	Against	Against	Designate External Audit Firm for Enersis Chile
13	Mgmt	For	Against	Against	Designate Supervisory Account Inspectors and Alternates for Enersis Chile
14	Mgmt				Inform Shareholders of Agreements on Transactions with Related Parties Under Title XVI of Chilean Companies Act, Law 18,046 Executed Since Last Shareholders' Meeting
15	Mgmt				Receive Report on Authorizations Granted to Ernst & Young, External Auditors of Enersis SA to Deliver Documents on External Audit Services Provided to Enersis SA to Public Company Accounting Oversight Board (PCAOB) of United States of America
16	Mgmt	For	Against	Against	Approve Registration of New Company and Their Respective Shares with SVS and Securities and Exchange Commission (SEC)
17	Mgmt	For	Against	Against	Authorize Board to Approve Powers of Attorney of Company

PT Bank Mandiri (Persero) Tbk

Meeting Date 12/18/2015
Record Date 11/25/2015
ISIN ID1000095003

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	Against	Against	Elect Directors and Commissioners
2	Mgmt	For	For	For	Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises

Mindray Medical International Limited

Meeting Date 12/28/2015
Record Date 11/18/2015
ISIN US6026751007

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Meeting for ADR Holders
1	Mgmt	For	For	Against	Re-elect Xu Hang as Director
2	Mgmt	For	Against	Against	Re-elect Ronald Ede as Director
3	Mgmt	For	For	For	Ratify Appointment of PricewaterhouseCoopers as the Company's Independent Auditor for 2015

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

Meeting Date 12/29/2015
Record Date 12/15/2015
ISIN MX01AC100006

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Approve Acquisition of Corporacion Lindley SA
2	Mgmt	For	For	For	Authorize Increase in Variable Capital via Issuance of Shares with Preemptive Rights
3	Mgmt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions
4	Mgmt	For	For	For	Approve Minutes of Meeting

Golden Eagle Retail Group Ltd.

Meeting Date 12/29/2015
Record Date
ISIN KYG3958R1092

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Approve Equity Transfer Agreement and Related Transactions

MONDRIAN™
INVESTMENT PARTNERS LIMITED

QUARTER 1, 2016

PROXY REPORT

MONDRIAN EMERGING MARKETS EQUITY FUND, L.P.

Beijing Enterprises Holdings Ltd.

Meeting Date: 01/15/2016
Record Date: 01/12/2016

Primary ISIN: HK0392044647

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Approve Disposal Agreement and Related Transactions

Romgaz SA

Meeting Date: 01/27/2016
Record Date: 01/15/2016

Primary ISIN: ROSNGNACNOR3

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Initiate Procedure to Increase Capital by Value of Land Plots
2	Mgmt	For	For	For	Approve Appointment of Independent Expert(s) to Assess Value of Land Plots
3	Mgmt	For	For	For	Approve Company Withdrawal from Partnerships
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

Redefine Properties Ltd

Meeting Date: 02/18/2016
Record Date: 02/12/2016

Primary ISIN: ZAE000190252

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Ordinary Resolutions
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2015
2	Mgmt	For	For	For	Elect Marius Barkhuysen as Director
3	Mgmt	For	For	For	Elect Ntombi Langa-Royds as Director
4	Mgmt	For	For	For	Elect Phumzile Langeni as Director
5	Mgmt	For	For	For	Re-elect Harish Mehta as Director
6	Mgmt	For	For	For	Re-elect Bernie Nackan as Director
7	Mgmt	For	For	For	Re-elect Gunter Steffens as Director
8.1	Mgmt	For	For	For	Re-elect David Nathan as Chairman of the Audit and Risk Committee
8.2	Mgmt	For	For	For	Re-elect Bernard Nackan as Member of the Audit and Risk Committee
8.3	Mgmt	For	For	For	Re-elect Gunter Steffens as Member of the Audit and Risk Committee
9	Mgmt	For	For	For	Appoint KPMG as Auditors of the Company and G Kolbe as the Individual Registered Auditor and Authorise Their Remuneration
10	Mgmt	For	For	For	Place Authorised but Unissued Shares under Control of Directors
11	Mgmt	For	For	For	Authorise Board to Issue Shares for Cash
12	Mgmt	For	For	For	Authorise Directors to Issue Shares Pursuant to a Reinvestment Option
13	Mgmt	For	Against	Against	Approve Remuneration Policy
	Mgmt				Special Resolutions
1	Mgmt	For	For	For	Approve Non-executive Directors' Fees
2	Mgmt	For	For	For	Approve Financial Assistance to Related and Inter-related Parties
3	Mgmt	For	For	For	Authorise Repurchase of Issued Share Capital

Sands China Ltd.

Meeting Date: 02/19/2016
Record Date: 02/05/2016

Primary ISIN: KYG7800X1079

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	Against	Against	Approve Amendment of the Terms of the Equity Award Plan of the Company

Jiangsu Expressway Co. Ltd.

Meeting Date: 02/25/2016
Record Date: 01/25/2016

Primary ISIN: CNE1000003J5

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				EGM BALLOT FOR HOLDERS OF H SHARES
	Mgmt				ELECT 1 NON-EXECUTIVE DIRECTOR AND 1 EXECUTIVE DIRECTOR VIA CUMULATIVE VOTING
1.01	Mgmt	For	For	For	Elect Chang Qing as Director
1.02	Mgmt	For	For	For	Elect Shang Hong as Director
	Mgmt				ELECT SUPERVISORS VIA CUMULATIVE VOTING
2.01	Mgmt	For	For	For	Elect Chen Xianghui as Supervisor
2.02	Mgmt	For	For	For	Elect Pan Ye as Supervisor
2.03	Mgmt	For	For	For	Elect Ren Zhou Hua as Supervisor

Mindray Medical International Limited

Meeting Date: 02/26/2016
Record Date: 01/29/2016

Primary ISIN: US6026751007

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Meeting for ADR Holders
1	Mgmt	For	Against	Against	Approve Merger Agreement
2	Mgmt	For	Against	Against	Authorize the Board to do All Things Necessary to Give Effect to Merger Agreement
3	Mgmt	For	Against	Against	Adjourn Meeting

First Gulf Bank PJSC

Meeting Date: 03/06/2016
Record Date: 03/03/2016

Primary ISIN: AEF000201010

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015
2	Mgmt	For	For	For	Approve Auditors' Report on Company Financial Statements for FY Ended on Dec. 31, 2015
3	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015
4	Mgmt	For	For	For	Approve Allocation of Income and Dividends of 100 Percent of Share Capital
5	Mgmt	For	For	For	Approve Remuneration of Directors
6	Mgmt	For	For	For	Approve Discharge of Directors for FY 2015
7	Mgmt	For	For	For	Approve Discharge of Auditors for FY 2015
8	Mgmt	For	Against	Against	Elect Director
9	Mgmt	For	For	For	Ratify Auditors and Fix Their Remuneration for FY 2016
	Mgmt				Extraordinary Business
10	Mgmt	For	Against	Against	Amend Bylaws to Comply with the Federal Commercial Companies Law No.2 of 2015
11	Mgmt	For	Against	Against	Authorize Issuance of Bonds or Islamic Sukuk Non-convertible into Shares or any Financing Programs

Hyundai Mobis Co.

Meeting Date: 03/11/2016
Record Date: 12/31/2015

Primary ISIN: KR7012330007

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Approve Financial Statements and Allocation of Income
2	Mgmt	For	For	For	Amend Articles of Incorporation
3	Mgmt	For	For	Against	Elect Three Inside Directors and One Outside Director (Bundled)
4	Mgmt	For	For	Against	Elect Lee Seung-ho as Member of Audit Committee
5	Mgmt	For	For	For	Approve Total Remuneration of Inside Directors and Outside Directors

Samsung Electronics Co., Ltd.

Meeting Date: 03/11/2016
Record Date: 12/31/2015

Primary ISIN: KR7005930003

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Approve Financial Statements and Allocation of Income
2.1.1	Mgmt	For	For	For	Elect Lee In-ho as Outside Director
2.1.2	Mgmt	For	For	For	Elect Song Gwang-su as Outside Director
2.1.3	Mgmt	For	For	For	Elect Park Jae-wan as Outside Director
2.2.1	Mgmt	For	For	For	Elect Yoon Bu-geun as Inside Director
2.2.2	Mgmt	For	For	For	Elect Shin Jong-gyun as Inside Director
2.2.3	Mgmt	For	For	For	Elect Lee Sang-hun as Inside Director
2.3.1	Mgmt	For	For	For	Elect Lee In-ho as Member of Audit Committee
2.3.2	Mgmt	For	For	For	Elect Song Gwang-su as Member of Audit Committee
3	Mgmt	For	For	For	Approve Total Remuneration of Inside Directors and Outside Directors
4	Mgmt	For	For	For	Amend Articles of Incorporation

SK Telecom Co.

Meeting Date: 03/18/2016
Record Date: 12/31/2015

Primary ISIN: KR7017670001

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
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 Dae-sik as Inside Director
3.2	Mgmt	For	For	For	Elect Oh Dae-sik as Outside Director
4	Mgmt	For	For	For	Elect Oh Dae-sik as Member of Audit Committee
5	Mgmt	For	For	For	Approve Total Remuneration of Inside Directors and Outside Directors
6	Mgmt	For	For	For	Approve Terms of Retirement Pay

PT Bank Mandiri (Persero) Tbk

Meeting Date: 03/21/2016
Record Date: 02/25/2016

Primary ISIN: ID1000095003

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners
2	Mgmt	For	For	For	Approve Allocation of Income
3	Mgmt	For	For	For	Approve Remuneration and Bonus of Directors and Commissioners
4	Mgmt	For	For	For	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)
5	Mgmt	For	Against	Against	Amend Pension Funds
6	Mgmt	For	Against	Against	Approve the Management and Employee Stock Option Program (MESOP)
7	Mgmt	For	Against	Against	Elect Directors and/or Commissioners

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 03/23/2016
Record Date: 02/29/2016

Primary ISIN: ID1000118201

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Approve Annual Report, Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends
3	Mgmt	For	For	For	Approve Remuneration and Tantieme of Directors and Commissioners
4	Mgmt	For	For	For	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)
5	Mgmt	For	Against	Against	Approve the Management and Employee Stock Option Program (MESOP)
6	Mgmt	For	Against	Against	Elect Directors and/or Commissioners

Romgaz SA

Meeting Date: 03/25/2016
Record Date: 03/16/2016

Primary ISIN: ROSNGNACNOR3

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Meeting for GDR Holders
	Mgmt				Extraordinary Business
1	Mgmt	For	For	For	Approve Procurement of Legal Consulting and Representation Services
2	Mgmt	For	For	For	Empower Board to Complete Purchase of Legal Services Above
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	Against	Against	Elect One Director in Replacement of Dragos Dorcioman
2	Mgmt	For	Against	Against	Elect One Director in Replacement of Sorana Rodica Baciu
3	Mgmt	For	Against	Against	Approve Remuneration of Newly Appointed Directors
4	Mgmt	For	Against	Against	Approve Contract of Mandate for Newly Appointed Directors
5	Mgmt	For	Against	Against	Empower Shareholder Representative to Sign Contracts with Directors
6	Mgmt	For	For	For	Approve Provisionary Budget for Fiscal Year 2016
7	Mgmt	For	For	For	Approve Record Date for Effectiveness of This Meeting's Resolutions
8	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Kangwon Land Inc.

Meeting Date: 03/30/2016
Record Date: 12/31/2015

Primary ISIN: KR7035250000

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
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 Three Non-independent Non-executive Directors (Bundled)
3.2	Mgmt	For	Against	Against	Elect Two Outside Directors (Bundled)
4	Mgmt	For	For	For	Approve Total Remuneration of Inside Directors and Outside Directors

Credicorp Ltd.

Meeting Date: 03/31/2016
Record Date: 02/10/2016

Primary ISIN: BMG2519Y1084

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt				Present 2015 Annual Report
2	Mgmt	For	For	For	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2015, Including External Auditors' Report
3	Mgmt	For	For	For	Approve PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration

Infosys Ltd.

Meeting Date: 03/31/2016
Record Date: 02/25/2016

Primary ISIN: INE009A01021

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Postal Ballot
1	Mgmt	For	Against	Against	Approve 2015 Stock Incentive Compensation Plan (Plan) and Grant of Incentive to Eligible Employees Under the Plan
2	Mgmt	For	Against	Against	Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan
3	Mgmt	For	For	For	Elect J.S. Lehman as Independent Director
4	Mgmt	For	For	For	Elect P. Kumar-Sinha as Independent Director
5	Mgmt	For	For	For	Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director

Turk Telekomunikasyon AS

Meeting Date: 03/31/2016
Record Date:

Primary ISIN: TRETTLK00013

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Annual 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	Against	Against	Ratify Director Appointments
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 Charitable Donations for 2015
13	Mgmt				Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties
14	Mgmt				Receive Information on Issues as per Article 1.3.1 of the Capital markets Board Corporate Governance Principles
15	Mgmt				Receive Information on Related Party Transactions
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 and Be Involved with Companies with Similar Corporate Purpose
20	Mgmt				Close Meeting

MONDRIAN
INVESTMENT PARTNERS LIMITED

QUARTER 2, 2016

PROXY REPORT

MONDRIAN EMERGING MARKETS EQUITY FUND, L.P.

Infosys Ltd.

Meeting Date: 04/03/2016
Record Date: 03/07/2016

Primary ISIN: INE009A01021

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Postal Ballot Meeting for ADR Holders
1	Mgmt	For	Against	Against	Approve 2015 Stock Incentive Compensation Plan (Plan) and Grant of Incentive to Eligible Employees Under the Plan
2	Mgmt	For	Against	Against	Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan
3	Mgmt	For	For	For	Elect J.S. Lehman as Independent Director
4	Mgmt	For	For	For	Elect P. Kumar-Sinha as Independent Director
5	Mgmt	For	For	For	Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director

Tupras Turkiye Petrol Rafinerileri A.S.

Meeting Date: 04/04/2016
Record Date:

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 Company Articles
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 Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016
13	Mgmt				Receive Information on 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

Thai Union Group Public Company Limited

Meeting Date: 04/05/2016
Record Date: 03/09/2016

Primary ISIN: TH0450010Y08

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 2015
3	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
4	Mgmt	For	For	For	Approve Allocation of Income
5.1	Mgmt	For	For	For	Elect Cheng Niruttinanon as Director
5.2	Mgmt	For	For	For	Elect Sakdi Kiewkarnkha as Director
5.3	Mgmt	For	For	For	Elect Chan Shue Chung as Director
5.4	Mgmt	For	For	For	Elect Yutaka Kyoya as Director
6	Mgmt	For	For	For	Approve Remuneration and Bonus of Directors
7	Mgmt	For	For	For	Approve Price Water House Coopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration
8	Mgmt				Other Business

Malayan Banking Berhad

Meeting Date: 04/07/2016
Record Date: 04/01/2016

Primary ISIN: MYL1155OO000

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 Zaharuddin Megat Mohd Nor as Director
4	Mgmt	For	For	For	Elect Ismail Shahudin as Director
5	Mgmt	For	For	For	Elect Tan Tat Wai as Director
6	Mgmt	For	For	For	Elect Edwin Gerungan as Director
7	Mgmt	For	For	For	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration
8	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
9	Mgmt	For	For	For	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan

Cielo SA

Meeting Date: 04/08/2016
Record Date:

Primary ISIN: BRCIELACNOR3

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, 2015
2	Mgmt	For	For	For	Approve Capital Budget, Allocation of Income and Dividends
3.1	Mgmt	For	For	For	Fix Number of Directors
3.2	Mgmt	For	Against	Against	Elect Alexandre Rappaport as Director
3.3	Mgmt	For	Against	Against	Elect Antonio Mauricio Maurano as Director
3.4	Mgmt	For	Against	Against	Elect Cesario Narihito Nakamura as Director
3.5	Mgmt	For	Against	Against	Elect Eurico Ramos Fabri as Director
3.6	Mgmt	For	For	For	Elect Francisco Augusto da Costa e Silva as Independent Director
3.7	Mgmt	For	For	For	Elect Gilberto Mifano as Independent Director
3.8	Mgmt	For	Against	Against	Elect Jose Mauricio Pereira Coelho as Director
3.9	Mgmt	For	Against	Against	Elect Marcelo de Araujo Noronha as Director
3.10	Mgmt	For	For	For	Elect Milton Almicar Silva Vargas as Independent Director
3.11	Mgmt	For	Against	Against	Elect Raul Francisco Moreira as Director
3.12	Mgmt	For	Against	Against	Elect Rogerio Magno Panca as Director
4.1	Mgmt	For	For	For	Elect Carlos Roberto Mendonça da Silva as Alternate Fiscal Council Member
4.2	Mgmt	For	For	For	Elect Edmar Jose Casalatina as Fiscal Council Member
4.3	Mgmt	For	For	For	Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member
4.4	Mgmt	For	For	For	Elect Haroldo Reginaldo Levy Neto as Independent Fiscal Council Member
4.5	Mgmt	For	For	For	Elect Herculano Anibal Alves as Fiscal Council Member
4.6	Mgmt	For	For	For	Elect Joel Antonio de Araujo as Fiscal Council Member
4.7	Mgmt	For	For	For	Elect Kleber do Espirito Santo as Alternate Fiscal Council Member
4.8	Mgmt	For	For	For	Elect Marcelo Santos Dall Occo as Fiscal Council Member
4.9	Mgmt	For	For	For	Elect Milton Luiz Milioni as Alternate Independent Fiscal Council Member
4.10	Mgmt	For	For	For	Elect Valerio Zarro as Alternate Fiscal Council Member
5	Mgmt	For	Against	Against	Approve Remuneration of Company's Management and Fiscal Council Members

Cielo SA

Meeting Date: 04/08/2016
Record Date:

Primary ISIN: BRCIELACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 7
2	Mgmt	For	For	For	Include Article 48
3	Mgmt	For	For	For	Consolidate Bylaws

PT Perusahaan Gas Negara (Persero) TBK

Meeting Date: 04/08/2016
Record Date: 03/16/2016

Primary ISIN: ID1000111602

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Annual Report of the Company and its Partnership and Community Development Program (PCDP) and Commissioners' Report
2	Mgmt	For	For	For	Approve Financial Statements of the Company and its PCDP and Discharge of Directors and Commissioners
3	Mgmt	For	For	For	Approve Allocation of Income and Dividend
4	Mgmt	For	For	For	Approve Remuneration and Bonus of Directors and Commissioners
5	Mgmt	For	For	For	Approve Auditors of the Company and the PCDP
6	Mgmt	For	Against	Against	Elect Directors and Commissioners

PTT PCL

Meeting Date: 04/11/2016
Record Date: 03/07/2016

Primary ISIN: TH0646010007

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Minutes of Previous Meeting
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends
3.1	Mgmt	For	For	For	Elect Piyasvasti Amranand as Director
3.2	Mgmt	For	For	For	Elect Somchai Sujjapongse as Director
3.3	Mgmt	For	For	For	Elect AM Chatchalerm Chalermsukh as Director
3.4	Mgmt	For	For	For	Elect Don Wasantapruek as Director
3.5	Mgmt	For	For	For	Elect Prasert Bunsumpun as Director
4	Mgmt	For	For	For	Approve Remuneration of Directors
5	Mgmt	For	For	For	Approve Office of The Auditor General of Thailand as Auditors and Approve Their Remuneration
6	Mgmt	For	Against	Against	Other Business

Compania Cervecerias Unidas S.A.

Meeting Date: 04/13/2016
Record Date: 04/07/2016

Primary ISIN: CLP249051044

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Present Chairman's Report
2	Mgmt	For	For	For	Approve Financial Statements and Statutory Reports
3	Mgmt	For	For	For	Approve Allocation of Income and Dividends of CLP 97.47 per Share and CLP 194.95 per ADR to Be Distributed on April 22, 2016
4	Mgmt				Present Dividend Policy
5	Mgmt	For	Against	Against	Elect Directors
6	Mgmt	For	For	For	Approve Remuneration of Directors
7	Mgmt	For	For	For	Approve Remuneration and Budget of Directors' Committee
8	Mgmt	For	For	For	Approve Remuneration and Budget of Audit Committee
9.1	Mgmt	For	For	For	Appoint Auditors
9.2	Mgmt	For	For	For	Designate Risk Assessment Companies
10	Mgmt				Present Directors' Committee Report on Activities
11	Mgmt				Receive Report Regarding Related-Party Transactions
12	Mgmt				Transact Other Business

Compania Cervecerias Unidas S.A.

Meeting Date: 04/13/2016
Record Date: 03/07/2016

Primary ISIN: CLP249051044

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
1	Mgmt				Present Chairman's Report
2	Mgmt	For	For	For	Approve Financial Statements and Statutory Reports
3	Mgmt	For	For	For	Approve Allocation of Income and Dividends of CLP 97.47 per Share and CLP 194.95 per ADR to Be Distributed on April 22, 2016
4	Mgmt				Present Dividend Policy
5	Mgmt	For	Withhold	Withhold	Elect Directors
6	Mgmt	For	For	For	Approve Remuneration of Directors
7	Mgmt	For	For	For	Approve Remuneration and Budget of Directors' Committee
8	Mgmt	For	For	For	Approve Remuneration and Budget of Audit Committee
9a	Mgmt	For	For	For	Appoint Auditors
9b	Mgmt	For	For	For	Designate Risk Assessment Companies
10	Mgmt				Present Directors' Committee Report on Activities
11	Mgmt				Receive Report Regarding Related-Party Transactions
12	Mgmt				Transact Other Business

KazMunaiGas Exploration Production JSC

Meeting Date: 04/13/2016
Record Date: 03/14/2016

Primary ISIN: KZ000A0KEZQ2

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Fix Number of Directors at Eight
2	Mgmt	For	For	For	Fix Board Terms for Directors
	Mgmt				Elect Directors by Cumulative Voting
3.1	Mgmt	None	Against	Against	Elect Christopher Hopkinson as Director
3.2	Mgmt	None	Against	Against	Elect Kurmangazy Iskaziyev as Director
3.3	Mgmt	None	Against	Against	Elect Yerzhan Zhangaulov as Director
3.4	Mgmt	None	Against	Against	Elect Assiya Syrgabekova as Director
3.5	Mgmt	None	Against	Against	Elect Igor Goncharov as Director
3.6	Mgmt	None	For	For	Elect Philip Dayer as Director
3.7	Mgmt	None	For	For	Elect Edward Walshe as Director
3.8	Mgmt	None	For	For	Elect Alastair Ferguson as Director
3.9	Mgmt	None	Against	Against	Elect Gustave van Meerbeke as Director
3.10	Mgmt	None	For	For	Elect Aleksey Germanovich as Director
4	Mgmt	For	For	For	Approve Remuneration of Directors

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

Meeting Date: 04/14/2016
Record Date: 04/01/2016

Primary ISIN: MX01AC100006

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Approve CEO's Report on Operations and Results of Company Accompanied by Auditor's Report and Board's Opinion
1.2	Mgmt	For	For	For	Approve Report on Operations and Activities Undertaken by Board and Principal Accounting Policies and Criteria and Information Followed in Preparation of Financial Information
1.3	Mgmt	For	For	For	Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations
2	Mgmt	For	For	For	Approve Allocation of Income and Cash Dividends of MXN 1.85 Per Share
3	Mgmt	For	For	For	Set Maximum Nominal Amount of Share Repurchase Reserve
4	Mgmt	For	Against	Against	Elect Directors, Verify Independence of Board Members, Approve their Remuneration and Elect Secretaries
5	Mgmt	For	Against	Against	Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee
6	Mgmt	For	For	For	Appoint Legal Representatives
7	Mgmt	For	For	For	Approve Minutes of Meeting

CCR S.A.

Meeting Date: 04/15/2016
Record Date:

Primary ISIN: BRCCROACNOR2

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, 2015
2	Mgmt	For	For	For	Approve Capital Budget
3	Mgmt	For	For	For	Approve Allocation of Income
4	Mgmt	For	Against	Against	Fix Number and Elect Directors
5	Mgmt	For	For	For	Install Fiscal Council, Fix Number and Elect Fiscal Council Members
6	Mgmt	For	Against	Against	Approve Remuneration of Company's Management

CCR S.A.

Meeting Date: 04/15/2016
Record Date:

Primary ISIN: BRCCROACNOR2

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1a	Mgmt	For	For	For	Amend Article 13
1b	Mgmt	For	For	For	Amend Article 14
1c	Mgmt	For	For	For	Amend Articles 22 and 23
2	Mgmt	For	For	For	Consolidate Bylaws

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

Meeting Date: 04/20/2016
Record Date: 04/12/2016

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

Unilever plc

Meeting Date: 04/20/2016
Record Date: 04/18/2016

Primary ISIN: GB00B10RZP78

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	Re-elect Nils Andersen as Director
4	Mgmt	For	For	For	Re-elect Laura Cha as Director
5	Mgmt	For	For	For	Re-elect Vittorio Colao as Director
6	Mgmt	For	For	For	Re-elect Louise Fresco as Director
7	Mgmt	For	For	For	Re-elect Ann Fudge as Director
8	Mgmt	For	For	For	Re-elect Dr Judith Hartmann as Director
9	Mgmt	For	For	For	Re-elect Mary Ma as Director
10	Mgmt	For	For	For	Re-elect Paul Polman as Director
11	Mgmt	For	For	For	Re-elect John Rishton as Director
12	Mgmt	For	For	For	Re-elect Feike Sijbesma as Director
13	Mgmt	For	For	For	Elect Dr Marijn Dekkers as Director
14	Mgmt	For	For	For	Elect Strive Masiyiwa as Director
15	Mgmt	For	For	For	Elect Youngme Moon as Director
16	Mgmt	For	For	For	Elect Graeme Pitkethly as Director
17	Mgmt	For	For	For	Reappoint KPMG LLP as Auditors
18	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
19	Mgmt	For	For	For	Authorise EU Political Donations and Expenditure
20	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
21	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
22	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
23	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Suzano Papel e Celulose S.A.

Meeting Date: 04/25/2016
Record Date:

Primary ISIN: BRSUZBACNPA3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for Preferred Shareholders
1	SH	None	Abstain	Abstain	Elect Director Nominated by Preferred Shareholders
2	SH	None	Abstain	Abstain	Elect Fiscal Council Member Nominated by Preferred Shareholders

Vale S.A.

Meeting Date: 04/25/2016
Record Date: 03/14/2016

Primary ISIN: BRVALEACNPA3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for Preferred ADR Holders
	Mgmt				Annual Meeting Agenda- Preferred Shareholders Do Not Have Voting Rights on Item 1.3
1.1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015
1.2	Mgmt	For	For	For	Approve Allocation of Income
1.3	Mgmt				Ratify Election of Director and Alternate
1.4	SH	None	For	For	Elect Raphael Manhaes Martins as Fiscal Council Member Nominated by Preferred Shareholders
1.5	Mgmt	For	Against	Against	Approve Remuneration of Company's Management and Fiscal Council Members
	Mgmt				Special Meeting Agenda
2.1	Mgmt	For	For	For	Approve Dividend Distribution Policy

Banco Santander Chile

Meeting Date: 04/26/2016
Record Date: 03/28/2016

Primary ISIN: CLP1506A1070

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
1	Mgmt	For	For	For	Approve Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of CLP 1.79 Per Share
3	Mgmt	For	For	For	Appoint PriceWaterhouseCoopers as Auditors
4	Mgmt	For	For	For	Designate Fitch Ratings and Feller-Rate as Risk Assessment Companies
5	Mgmt	For	For	For	Elect Andreu Plaza and Ana Dorrego as Directors
6	Mgmt	For	For	For	Approve Remuneration of Directors
7	Mgmt	For	For	For	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report
8	Mgmt				Receive Report Regarding Related-Party Transactions
9	Mgmt				Transact Other Business

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Meeting Date: 04/26/2016
Record Date: 03/14/2016

Primary ISIN: MX01GA000004

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
	Mgmt				Annual Meeting
1	Mgmt	For	For	For	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law
2	Mgmt	For	For	For	Approve Discharge of Board of Directors and Officers
3	Mgmt	For	For	For	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Approval of External Auditors' Report on Financial Statements
4	Mgmt	For	For	For	Approve Allocation of Income in the Amount of MXN 2.4 Billion
5	Mgmt	For	For	For	Approve Two Dividends of MXN 2.28 per Share and MXN 1.79 per Share to be Distributed on or Before Aug. 31, 2016 and Dec. 31, 2016 Respectively
6	Mgmt	For	For	For	Cancel Pending Amount of MXN 850 Million of Share Repurchase Approved at AGM on April 21, 2015; Set Nominal Amount of Share Repurchase of up to a Maximum of MXN 950 Million
7	Mgmt				Information on Election or Ratification of Four Directors and Their Respective Alternates of Series BB Shareholders
8	Mgmt				Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital
9	Mgmt	For	For	For	Elect or Ratify Directors of Series B Shareholders
10	Mgmt	For	For	For	Elect or Ratify Board Chairman
11	Mgmt	For	For	For	Approve Remuneration of Directors for Years 2015 and 2016
12	Mgmt	For	For	For	Elect or Ratify Director of Series B Shareholders and Member of Nomination and Remuneration Committee
13	Mgmt	For	For	For	Elect or Ratify Chairman of Audit and Corporate Practices Committee
14	Mgmt				Present Report Regarding Individual or Accumulated Operations Greater Than $3 Million
15	Mgmt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions
	Mgmt				Special Meeting
1	Mgmt	For	For	For	Approve Reduction in Fixed Capital by MXN 1.75 Billion; Amend Article 6 of Company's Bylaws Accordingly
2	Mgmt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions

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

Meeting Date: 04/28/2016
Record Date: 04/20/2016

Primary ISIN: N/A

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; 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

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

Meeting Date: 04/28/2016
Record Date: 04/11/2016

Primary ISIN: MXP690491412

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
	Mgmt				Special 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				Annual and Special 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 2014
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; Fix Their Remuneration
10	Mgmt	For	For	For	Approve Cash Dividends
11	Mgmt	For	Against	Against	Amend Bylaws
12	Mgmt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions

Romgaz SA

Meeting Date: 04/28/2016
Record Date: 04/19/2016

Primary ISIN: ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Approve Financial Statements and Statutory Reports for Fiscal Year 2015
2	Mgmt	For	For	For	Approve Allocation of Income
3	Mgmt	For	For	For	Approve Dividends' Distribution
4	Mgmt	For	For	For	Approve Discharge of Directors
5	Mgmt	For	Against	Against	Approve Report on Directors' and Executives' Remuneration for Fiscal Year 2015
6	Mgmt	For	For	For	Approve Record Date for Effectiveness of This Meeting's Resolutions
7	Mgmt	For	For	For	Approve Meeting's Ex-Date
8	Mgmt	For	For	For	Approve Dividends' Payment Date
9	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Abbott Laboratories

Meeting Date: 04/29/2016
Record Date: 03/02/2016

Primary ISIN: US0028241000

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director Robert J. Alpern
1.2	Mgmt	For	For	For	Elect Director Roxanne S. Austin
1.3	Mgmt	For	For	For	Elect Director Sally E. Blount
1.4	Mgmt	For	For	For	Elect Director W. James Farrell
1.5	Mgmt	For	For	For	Elect Director Edward M. Liddy
1.6	Mgmt	For	For	For	Elect Director Nancy McKinstry
1.7	Mgmt	For	For	For	Elect Director Phebe N. Novakovic
1.8	Mgmt	For	For	For	Elect Director William A. Osborn
1.9	Mgmt	For	For	For	Elect Director Samuel C. Scott, III
1.10	Mgmt	For	For	For	Elect Director Glenn F. Tilton
1.11	Mgmt	For	For	For	Elect Director Miles D. White
2	Mgmt	For	For	For	Ratify Ernst & Young LLP as Auditors
3	Mgmt	For	For	For	Advisory Vote to Ratify Named Executive Officers' Compensation

Ambev S.A.

Meeting Date: 04/29/2016
Record Date: 04/01/2016

Primary ISIN: BRABEVACNOR1

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
	Mgmt				Annual Meeting
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends
3	Mgmt	For	For	For	Elect Fiscal Council Members and Alternates
4	Mgmt	For	Against	Against	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016
	Mgmt				Special Meeting
1	Mgmt	For	For	For	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA
2	Mgmt	For	For	For	Appoint APSIS Consultoria Empresarial 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 Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA
5	Mgmt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions
6	Mgmt	For	Against	Against	Approve Restricted Stock Plan

Want Want China Holdings Ltd.

Meeting Date: 05/06/2016
Record Date: 05/03/2016

Primary ISIN: KYG9431R1039

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 Tsai Eng-Meng as Director
3b	Mgmt	For	Against	Against	Elect Chan Yu-Feng as Director
3c	Mgmt	For	Against	Against	Elect Cheng Wen-Hsien as Director
3d	Mgmt	For	Against	Against	Elect Chien Wen-Guey as Director
3e	Mgmt	For	Against	Against	Elect Lee Kwang-Chou as Director
3f	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

Axis Bank Ltd.

Meeting Date: 05/07/2016
Record Date: 03/25/2016

Primary ISIN: INE238A01034

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Postal Ballot
1	Mgmt	For	For	For	Approve Reappointment and Remuneration of Sanjiv Misra as Non-Executive Chairman
2	Mgmt	For	For	For	Adopt New Articles of Association

The Bidvest Group Ltd

Meeting Date: 05/16/2016
Record Date: 05/06/2016

Primary ISIN: ZAE000117321

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Special Resolutions
1	Mgmt	For	For	For	Approve the Unbundling in Terms of Section 112 of the Companies Act
2	Mgmt	For	For	For	Amend The Bidvest Incentive Scheme
3	Mgmt	For	For	For	Approve the Bidvest Group Share Appreciation Rights Plan
	Mgmt				Ordinary Resolution
1	Mgmt	For	For	For	Authorise Ratification of Approved Resolutions

Turk Telekomunikasyon AS

Meeting Date: 05/16/2016
Record Date:

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	Against	Against	Ratify Director Appointments
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 Charitable Donations for 2015
13	Mgmt				Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties
14	Mgmt				Receive Information on Issues as per Article 1.3.1 of the Capital markets Board Corporate Governance Principles
15	Mgmt				Receive Information on Related Party Transactions
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 and Be Involved with Companies with Similar Corporate Purpose
20	Mgmt				Close Meeting

Hengan International Group Co. Ltd.

Meeting Date: 05/18/2016
Record Date: 05/13/2016

Primary ISIN: KYG4402L1510

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 Hui Ching Chi as Director
4	Mgmt	For	For	For	Elect Ada Ying Kay Wong as Director
5	Mgmt	For	For	For	Elect Wang Ming Fu as Director
6	Mgmt	For	For	For	Elect Ho Kwai Ching Mark as Director
7	Mgmt	For	Against	Against	Elect Zhou Fang Sheng as Director
8	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
9	Mgmt	For	For	For	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration
10	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
11	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
12	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares
13	Mgmt	For	For	For	Approve Special Dividend by Way of a Distribution in Specie

YUM! Brands, Inc.

Meeting Date: 05/20/2016
Record Date: 03/22/2016

Primary ISIN: US9884981013

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1a	Mgmt	For	For	For	Elect Director Michael J. Cavanagh
1b	Mgmt	For	For	For	Elect Director Brian C. Cornell
1c	Mgmt	For	For	For	Elect Director Greg Creed
1d	Mgmt	For	For	For	Elect Director David W. Dorman
1e	Mgmt	For	For	For	Elect Director Mirian M. Graddick-Weir
1f	Mgmt	For	For	For	Elect Director Jonathan S. Linen
1g	Mgmt	For	For	For	Elect Director Keith Meister
1h	Mgmt	For	For	For	Elect Director Thomas C. Nelson
1i	Mgmt	For	For	For	Elect Director Thomas M. Ryan
1j	Mgmt	For	For	For	Elect Director P. Justin Skala
1k	Mgmt	For	For	For	Elect Director Elane B. Stock
1l	Mgmt	For	For	For	Elect Director Robert D. Walter
2	Mgmt	For	For	For	Ratify KPMG LLP as Auditors
3	Mgmt	For	For	For	Advisory Vote to Ratify Named Executive Officers' Compensation
4	Mgmt	For	For	For	Amend Omnibus Stock Plan
5	SH	Against	Against	Against	Add GMO Labels on Products

WH Group Ltd.

Meeting Date: 05/23/2016
Record Date: 05/18/2016

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 Guo Lijun as Director
2b	Mgmt	For	For	For	Elect Zhang Taixi as Director
2c	Mgmt	For	Against	Against	Elect Lee Conway Kong Wai as Director
2d	Mgmt	For	For	For	Elect Sullivan Kenneth Marc as Director
2e	Mgmt	For	For	For	Elect You Mu as Director
3	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

KazMunaiGas Exploration Production JSC

Meeting Date: 05/24/2016
Record Date: 04/22/2016

Primary ISIN: KZ000A0KEZQ2

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Elect Members of Vote Counting Commission
2	Mgmt	For	For	For	Approve Annual Financial Statements
3	Mgmt	For	For	For	Approve Allocation of Income and Dividends
4	Mgmt	For	For	For	Approve Annual Report
5	Mgmt	For	For	For	Approve Results of Shareholders Appeals on Actions of Company and Its Officials
6	Mgmt	For	For	For	Approve Information on Remuneration of Management Board and Board of Directors
7	Mgmt	For	For	For	Approve Report on Activities of Board of Directors and Management Board
8	Mgmt	For	For	For	Amend Charter

MTN Group Ltd

Meeting Date: 05/25/2016
Record Date: 05/20/2016

Primary ISIN: ZAE000042164

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	Against	Against	Re-elect Azmi Mikati as Director
2	Mgmt	For	For	For	Re-elect Koosum Kalyan as Director
3	Mgmt	For	For	For	Re-elect Alan van Biljon as Director
4	Mgmt	For	For	For	Re-elect Jeff van Rooyen as Director
5	Mgmt	For	For	For	Elect Shaygan Kheradpir as Director
6	Mgmt	For	For	For	Re-elect Christine Ramon as Chairperson of the Audit Committee
7	Mgmt	For	For	For	Re-elect Peter Mageza as Member of the Audit Committee
8	Mgmt	For	Against	Against	Elect Azmi Mikati as Member of the Audit Committee
9	Mgmt	For	For	For	Re-elect Jeff van Rooyen as Member of the Audit Committee
10	Mgmt	For	For	For	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company
11	Mgmt	For	For	For	Place Authorised but Unissued Shares under Control of Directors
12	Mgmt	For	For	For	Authorise Board to Issue Shares for Cash
13	Mgmt	For	For	For	Approve Remuneration Philosophy
14	Mgmt	For	For	For	Authorise Repurchase of Issued Share Capital
15	Mgmt	For	For	For	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities
16	Mgmt	For	For	For	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries

China Mobile Limited

Meeting Date: 05/26/2016
Record Date: 05/19/2016

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
3.1	Mgmt	For	For	For	Elect Shang Bing as Director
3.2	Mgmt	For	For	For	Elect Li Yue as Director
3.3	Mgmt	For	Against	Against	Elect Sha Yuejia as Director
3.4	Mgmt	For	For	For	Elect Liu Aili as Director
4	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
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

Golden Eagle Retail Group Ltd.

Meeting Date: 05/26/2016
Record Date: 05/20/2016

Primary ISIN: KYG3958R1092

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	Against	Against	Elect Wong Chi Keung as Director
3B	Mgmt	For	For	For	Elect Lay Danny J as Director
3C	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

Sands China Ltd.

Meeting Date: 05/27/2016
Record Date: 05/16/2016

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 Wong Ying Wai as Director
3b	Mgmt	For	For	For	Elect Robert Glen Goldstein as Director
3c	Mgmt	For	For	For	Elect Charles Daniel Forman as Director
3d	Mgmt	For	For	For	Elect Steven Zygmunt Strasser as Director
3e	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

China Bluechemical Ltd.

Meeting Date: 05/31/2016
Record Date: 04/29/2016

Primary ISIN: CNE1000002D0

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve 2015 Report of the Board of Directors
2	Mgmt	For	For	For	Approve 2015 Report of the Supervisory Committee
3	Mgmt	For	For	For	Approve 2015 Audited Financial Statements and Auditors' Report
4	Mgmt	For	For	For	Approve 2015 for Distribution of Profit and Declaration of Final Dividend
5	Mgmt	For	For	For	Approve 2016 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	For	For	Elect Cheng Chi as Director and Authorize Board to Fix His Remuneration
8	Mgmt	For	For	For	Elect Guo Xinjun as Director and Authorize Board to Fix His Remuneration
9	Mgmt	For	For	For	Elect Yu Changchun as Director and Authorize Board to Fix His Remuneration
10	Mgmt	For	For	For	Elect Liu Jianyao as Supervisor and Authorize Board to Fix His Remuneration
11	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
12	Mgmt	For	For	For	Authorize Repurchase of Issued H Share Capital

China Bluechemical Ltd.

Meeting Date: 05/31/2016
Record Date: 04/29/2016

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

Genting Malaysia Berhad

Meeting Date: 06/01/2016
Record Date: 05/25/2016

Primary ISIN: MYL4715OO008

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	Against	Against	Elect Lim Keong Hui as Director
4	Mgmt	For	For	For	Elect Koh Hong Sun as Director
5	Mgmt	For	For	For	Elect Mohammed Hanif bin Omar as Director
6	Mgmt	For	Against	Against	Elect Alwi Jantan as Director
7	Mgmt	For	For	For	Elect Clifford Francis Herbert as Director
8	Mgmt	For	For	For	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration
9	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
10	Mgmt	For	For	For	Authorize Share Repurchase Program
11	Mgmt	For	For	For	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions

Genting Malaysia Berhad

Meeting Date: 06/01/2016
Record Date: 05/25/2016

Primary ISIN: MYL4715OO008

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Disposal by Resorts World Limited, an Indirect Wholly-Owned Subsidiary of the Company, of the Entire Shares in Genting Hong Kong Limited

Jiangsu Expressway Co. Ltd.

Meeting Date: 06/02/2016
Record Date: 04/29/2016

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 2015 Report of the Board of Directors
2	Mgmt	For	For	For	Approve 2015 Report of the Supervisory Committee
3	Mgmt	For	For	For	Approve 2015 Audit Report
4	Mgmt	For	For	For	Approve 2015 Final Account Report
5	Mgmt	For	For	For	Approve 2016 Financial Budget Report
6	Mgmt	For	For	For	Approve 2015 Final Profit Distribution Plan and Final Dividend
7	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration
8	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditor and Authorize Board to Fix Their Remuneration
9	Mgmt	For	For	For	Approve Issuance of Ultra-short-term Financial Bills
	Mgmt				ELECT 1 INDEPENDENT NON-EXECUTIVE DIRECTOR VIA CUMULATIVE VOTING
10	Mgmt	For	For	For	Elect Lin Hui as Director

China Resources Power Holdings Co., Ltd.

Meeting Date: 06/06/2016
Record Date: 05/30/2016

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 Zhang Shen Wen as Director
3.2	Mgmt	For	For	For	Elect Wang Xiao Bin as Director
3.3	Mgmt	For	For	For	Elect Leung Oi-sie, Elsie as Director
3.4	Mgmt	For	Against	Against	Elect Ch'ien K.F., Raymond as Director
3.5	Mgmt	For	For	For	Elect Ge Changxin as Director
3.6	Mgmt	For	For	For	Elect Hu Min as Director
3.7	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: 06/07/2016
Record Date: 04/08/2016

Primary ISIN: TW0002330008

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Amend Articles of Association
2	Mgmt	For	For	For	Approve Business Operations Report and Financial Statements
3	Mgmt	For	For	For	Approve Profit Distribution
4	Mgmt				Transact Other Business (Non-Voting)

ASUSTeK Computer Inc.

Meeting Date: 06/08/2016
Record Date: 04/08/2016

Primary ISIN: TW0002357001

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Amendments to Articles of Association
2	Mgmt	For	For	For	Approve Financial Statements
3	Mgmt	For	For	For	Approve Plan on Profit Distribution

Novatek Microelectronics Corp. Ltd.

Meeting Date: 06/08/2016
Record Date: 04/08/2016

Primary ISIN: TW0003034005

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Amend Articles of Association
2	Mgmt	For	For	For	Approve Business Operations Report and Financial Statements
3	Mgmt	For	For	For	Approve Profit Distribution
4	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors

Philippine Long Distance Telephone Co.

Meeting Date: 06/14/2016
Record Date: 04/15/2016

Primary ISIN: PH7182521093

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 Ended Dec. 31, 2015
	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	Withhold	Withhold	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 Tadashi Miyashita as Director
2.8	Mgmt	For	For	For	Elect Napoleon L. Nazareno as Director
2.9	Mgmt	For	For	For	Elect Hideaki Ozaki as Director
2.10	Mgmt	For	For	For	Elect Manuel V. Pangilinan as Director
2.11	Mgmt	For	For	For	Elect Ma. Lourdes C. Rausa-Chan as Director
2.12	Mgmt	For	For	For	Elect Juan B. Santos as Director
2.13	Mgmt	For	Withhold	Withhold	Elect Tony Tan Caktiong as Director
3	Mgmt	For	For	For	Amend the First Article and Second Article of the Articles of Incorporation
4	Mgmt	For	Against	Against	Ratify the Corporation's Authority to Invest Corporate Funds for Purposes Other than Its Primary Purpose and Grant of Authority to the Board of Directors to Determine the Timing, Final Structure, Amount, Terms and Conditions of the Investment of Funds

Taiwan Mobile Co., Ltd.

Meeting Date: 06/15/2016
Record Date: 04/15/2016

Primary ISIN: TW0003045001

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Amend Articles of Association
2	Mgmt	For	For	For	Approve Financial Statements
3	Mgmt	For	For	For	Approve Plan on Profit Distribution
4	Mgmt	For	For	For	Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees

Beijing Enterprises Holdings Ltd.

Meeting Date: 06/16/2016
Record Date: 06/08/2016

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 Hou Zibo as Director
3.2	Mgmt	For	For	For	Elect Li Yongcheng as Director
3.3	Mgmt	For	For	For	Elect Tam Chun Fai as Director
3.4	Mgmt	For	For	For	Elect Fu Tingmei as Director
3.5	Mgmt	For	For	For	Elect Yu Sun Say as Director
3.6	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

Romgaz SA

Meeting Date: 06/16/2016
Record Date: 06/06/2016

Primary ISIN: ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
	Mgmt				Extraordinary Business
1.1	Mgmt	For	For	For	Approve Instructions at Upcoming General Meeting of Amgaz SA: Vote FOR Approval of Procedure for Dissolving and Initiation of Winding-up of Amgaz SA
1.1.1	Mgmt	For	For	For	Approve Instructions at Upcoming General Meeting of Amgaz SA: Vote FOR Approval of Procedure for Dissolving and Initiation of Winding-up of Amgaz SA in Accordance with Law
1.1.2	Mgmt	For	For	For	Approve Instructions at Upcoming General Meeting of Amgaz SA: Vote FOR Approval of Dissolution Date
1.2	Mgmt	For	For	For	Approve Instructions at Upcoming General Meeting of Amgaz SA: Vote FOR Appointment of Business Recovery BD&A SPRL as Official Receiver for Implementation of Winding-up Proceedings
1.2.1	Mgmt	For	For	For	Approve Instructions at Upcoming General Meeting of Amgaz SA: Vote FOR Empowerment of Official Receiver for Implementation of Winding-up Proceedings
1.2.2	Mgmt	For	For	For	Acknowledge Duration of Mandate of Official Receiver for Implementation of Winding-up Proceedings of Amgaz SA
1.2.3	Mgmt	For	For	For	Approve Instructions at Upcoming General Meeting of Amgaz SA: Vote FOR Continuation of Directors' and Executives' Mandates until Appointment of Official Receiver
1.2.4	Mgmt	For	For	For	Approve Instructions at Upcoming General Meeting of Amgaz SA: Vote FOR Empowerment of Official Receiver for Formalities
1.2.5	Mgmt	For	For	For	Approve Instructions at Upcoming General Meeting of Amgaz SA: Vote FOR Termination of Directors' and Executives' Mandates as of Appointment Date of Official Receiver
1.3	Mgmt	For	For	For	Approve Instructions at Upcoming General Meeting of Amgaz SA: Vote FOR Distribution of Remaining Amounts after Completion of Bankruptcy Proceedings
1.4	Mgmt	For	For	For	Approve Instructions at Upcoming General Meeting of Amgaz SA: Vote FOR Contracting of Archiving Company
1.5	Mgmt	For	For	For	Approve Instructions at Upcoming General Meeting of Amgaz SA: Vote FOR Empowerment of CEO to Complete Formalities
1.6.1	Mgmt	For	For	For	Approve Instructions at Upcoming General Meeting of Amgaz SA: Vote FOR Mention of Company's Status in Acts Issued During Winding-up Proceedings
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
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Amend Calculation Method of Performance Indicators in Management Remuneration Policy
2	Mgmt	For	For	For	Approve Amendment to Contracts of Mandate Pursuant to Item Above
3	Mgmt	For	For	For	Empower Shareholder Representative to Sign Amended Contracts
4	Mgmt	For	For	For	Approve Provisionary Budget for Fiscal Year 2016
5	Mgmt	For	For	For	Approve Board's Report for Q1 2016
6	Mgmt	For	For	For	Approve Record Date for Effectiveness of This Meeting's Resolutions
7	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Teco Electric & Machinery Co. Ltd.

Meeting Date: 06/16/2016
Record Date: 04/15/2016

Primary ISIN: TW0001504009

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Amendments to Articles of Association
2	Mgmt	For	For	For	Approve Business Operations Report and Financial Statements
3	Mgmt	For	For	For	Approve Plan on Profit Distribution
	Mgmt				BY-ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING
4.1	Mgmt	For	For	For	Elect JHENG,DING-WANG as Independent Director
5	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Newly Appointed Independent Director

Infosys Ltd.

Meeting Date: 06/18/2016
Record Date: 06/11/2016

Primary ISIN: INE009A01021

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements
2	Mgmt	For	For	For	Approve Dividend Payment
3	Mgmt	For	For	For	Elect Vishal Sikka as Director
4	Mgmt	For	For	For	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration

Infosys Ltd.

Meeting Date: 06/18/2016
Record Date: 05/31/2016

Primary ISIN: INE009A01021

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
1	Mgmt	For	For	For	Accept Financial Statements
2	Mgmt	For	For	For	Approve Dividend Payment
3	Mgmt	For	For	For	Elect Vishal Sikka as Director
4	Mgmt	For	For	For	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration

CTBC Financial Holding Co., Ltd.

Meeting Date: 06/24/2016
Record Date: 04/25/2016

Primary ISIN: TW0002891009

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Amendments to Articles of Association
2	Mgmt	For	For	For	Approve Financial Statements
3	Mgmt	For	For	For	Approve Plan on Profit Distribution
4	Mgmt	For	For	For	Approve Issuance of New Shares
5	Mgmt	For	For	For	Approve Issuance of Shares via a Private Placement
6	Mgmt	None	Against	Against	Other Business

Mediatek Inc.

Meeting Date: 06/24/2016
Record Date: 04/25/2016

Primary ISIN: TW0002454006

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Amend Articles of Association
2	Mgmt	For	For	For	Approve Business Operations Report and Financial Statements
3	Mgmt	For	For	For	Approve Plan on Profit Distribution
4	Mgmt	For	Against	Against	Approve Issuance of Restricted Stocks
5	Mgmt	None	Against	Against	Other Business

Mega Financial Holding Co. Ltd.

Meeting Date: 06/24/2016
Record Date: 04/25/2016

Primary ISIN: TW0002886009

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Amendments to Articles of Association
2	Mgmt	For	For	For	Approve Business Operations Report and Financial Statements
3	Mgmt	For	For	For	Approve Plan on Profit Distribution

Quanta Computer Inc.

Meeting Date: 06/24/2016
Record Date: 04/25/2016

Primary ISIN: TW0002382009

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Amendments to Articles of Association
2	Mgmt	For	For	For	Approve Business Operations Report and Financial Statements
3	Mgmt	For	For	For	Approve Plan on Profit Distribution
4	Mgmt	For	For	For	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors
5	Mgmt	For	For	For	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets
6	Mgmt	For	For	For	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees
	Mgmt				ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING
7.1	Mgmt	For	For	For	Elect BARRY LAM with Shareholder No.1 as Non-independent Director
7.2	Mgmt	For	For	For	Elect C. C. LEUNG with Shareholder No.5 as Non-independent Director
7.3	Mgmt	For	For	For	Elect C. T. HUANG with Shareholder No. 528 as Non-independent Director
7.4	Mgmt	For	For	For	Elect TIM LI with Shareholder No.49 as Non-independent Director
7.5	Mgmt	For	For	For	Elect WEI-TA PAN with ID No .A104289XXX as Independent Directors
7.6	Mgmt	For	For	For	Elect CHI-CHIH, LU with ID No. K121007XXX as Independent Directors
7.7	Mgmt	For	For	For	Elect DR. PISIN CHEN with Shareholder No. 311858 and ID No. A10155560 as Independent Directors
8	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors
9	Mgmt	None	Against	Against	Other Business

MONDRIAN
INVESTMENT PARTNERS LIMITED

QUARTER 3, 2015

PROXY REPORT

MONDRIAN INTERNATIONAL SMALL CAP EQUITY FUND, L.P.

Burckhardt Compression Holding AG

Meeting Date 07/04/2015
Record Date
ISIN CH0025536027

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
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 10.00 per Share
4	Mgmt	For	For	For	Approve Discharge of Board and Senior Management
5.1	Mgmt	For	For	For	Approve Creation of CHF 1.3 Million Pool of Capital without Preemptive Rights
5.2	Mgmt	For	For	For	Amend Articles Re: Terms of s to the AGM
5.3	Mgmt	For	For	For	Amend Articles Re: Contributions in Kind
5.4	Mgmt	For	For	For	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies
6.1.1	Mgmt	For	For	For	Reelect Valentin Vogt as Director
6.1.2	Mgmt	For	For	For	Reelect Hans Hess as Director
6.1.3	Mgmt	For	For	For	Reelect Urs Leinhaeuser as Director
6.1.4	Mgmt	For	For	For	Reelect Monika Kruesi as Director
6.1.5	Mgmt	For	For	For	Reelect Stephan Bross as Director
6.2	Mgmt	For	For	For	Elect Valentin Vogt as Board Chairman
6.3.1	Mgmt	For	For	For	Appoint Hans Hess as Member of the Compensation Committee
6.3.2	Mgmt	For	For	For	Appoint Stephan Bross as Member of the Compensation Committee
6.4	Mgmt	For	For	For	Ratify PricewaterhouseCoopers AG as Auditors
6.5	Mgmt	For	For	For	Designate Andreas Keller as Independent Proxy
7.1	Mgmt	For	For	For	Approve Variable Remuneration of Board of Directors for Fiscal 2014 in the Amount of CHF 115,000
7.2	Mgmt	For	For	For	Approve Variable Remuneration of Executive Committee for Fiscal 2014 in the Amount of CHF 1.7 Million
7.3	Mgmt	For	For	For	Approve Fixed Remuneration of Board of Directors for Fiscal 2015 in the Amount of CHF 425,000
7.4	Mgmt	For	For	For	Approve Fixed Remuneration of Board of Directors for Fiscal 2016 in the Amount of CHF 425,000
7.5	Mgmt	For	For	For	Approve Fixed Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 3.4 Million
7.6	Mgmt	For	For	For	Approve Fixed Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 3.5 Million
7.7	Mgmt	For	Against	Against	Approve Remuneration Report
8	Mgmt	For	Against	Against	Transact Other Business (Voting)

Fielmann AG

Meeting Date 07/09/2015
Record Date 06/17/2015
ISIN DE0005772206

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt				Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 1.60 per Share
3	Mgmt	For	For	For	Approve Discharge of Management Board for Fiscal 2014
4	Mgmt	For	For	For	Approve Discharge of Supervisory Board for Fiscal 2014
5	Mgmt	For	For	For	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015
6	Mgmt	For	Against	Against	Elect Mark K. Binz, Anton-Wolfgang von Faber-Castell, Hans-Georg Frey, Carolina Mueller-Moehl, Hans Joachim Oltersdorf, Marie-Christine Ostermann, Pier Paolo Righi and Julia Woehlke to the Supervisory Board (Bundled)
7	Mgmt	For	For	For	Approve Remuneration of Supervisory Board
8	Mgmt	For	For	For	Approve Affiliation Agreements with Subsidiary Fielmann Verwaltungs- und Beteiligungs GmbH
9	Mgmt	For	For	For	Amend Articles Re: Bundesanzeiger

SATS Ltd

Meeting Date 07/21/2015
Record Date
ISIN SG1I52882764

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
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 David Zalmon Baffsky as Director
4	Mgmt	For	For	For	Elect Nihal Vijaya Devadas Kaviratne as Director
5	Mgmt	For	For	For	Elect Edmund Cheng Wai Wing as Director
6	Mgmt	For	For	For	Elect Euleen Goh Yiu Kiang as Director
7	Mgmt	For	For	For	Elect Michael Kok Pak Kuan as Director
8	Mgmt	For	For	For	Approve Directors' Fees
9	Mgmt	For	For	For	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
10	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
11	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
12	Mgmt	For	For	For	Approve Mandate for Interested Person Transactions
13	Mgmt	For	For	For	Authorize Share Repurchase Program
14	Mgmt	For	Against	Against	Other Business

Halma plc

Meeting Date 07/23/2015
Record Date 07/21/2015
ISIN GB0004052071

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
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 Policy
4	Mgmt	For	For	For	Approve Remuneration Report
5	Mgmt	For	For	For	Re-elect Paul Walker as Director
6	Mgmt	For	For	For	Re-elect Andrew Williams as Director
7	Mgmt	For	For	For	Re-elect Kevin Thompson as Director
8	Mgmt	For	For	For	Re-elect Jane Aikman as Director
9	Mgmt	For	For	For	Re-elect Adam Meyers as Director
10	Mgmt	For	For	For	Re-elect Daniela Barone Soares as Director
11	Mgmt	For	For	For	Elect Roy Twite as Director
12	Mgmt	For	For	For	Elect Tony Rice as Director
13	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors
14	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
15	Mgmt	For	For	For	Approve Executive Share Plan
16	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
17	Mgmt	For	For	For	Amend Articles of Association
18	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
19	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
20	Mgmt	For	For	For	Authorise the Company to Call EGM with Two Weeks' Notice

SIA Engineering Company Limited

Meeting Date 07/24/2015
Record Date
ISIN SG1I53882771

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
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 Oo Soon Hee as Director
4.1	Mgmt	For	For	For	Elect Stephen Lee Ching Yen as Director
4.2	Mgmt	For	For	For	Elect Goh Choon Phong as Director
4.3	Mgmt	For	For	For	Elect Ng Chin Hwee as Director
5	Mgmt	For	For	For	Approve Directors' Fees
6	Mgmt	For	For	For	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
7.1	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
7.2	Mgmt	For	For	For	Approve Grant of Awards and Issuance of Shares Pursuant to the SIAEC Performance Share Plan 2014 and/or the SIAEC Restricted Share Plan 2014
7.3	Mgmt	For	For	For	Approve Mandate for Interested Person Transactions
7.4	Mgmt	For	For	For	Authorize Share Repurchase Program
8	Mgmt	For	Against	Against	Other Business (Voting)

CAE Inc.

Meeting Date 08/12/2015
Record Date 06/15/2015
ISIN CA1247651088

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1.1	Mgmt	For	For	For	Elect Director Marc Parent
1.2	Mgmt	For	For	For	Elect Director Brian E. Barents
1.3	Mgmt	For	For	For	Elect Director Margaret S. (Peg) Billson
1.4	Mgmt	For	For	For	Elect Director Michael M. Fortier
1.5	Mgmt	For	For	For	Elect Director Paul Gagne
1.6	Mgmt	For	For	For	Elect Director James F. Hankinson
1.7	Mgmt	For	For	For	Elect Director Alan N. MacGibbon
1.8	Mgmt	For	For	For	Elect Director John P. Manley
1.9	Mgmt	For	For	For	Elect Director Peter J. Schoomaker
1.10	Mgmt	For	For	For	Elect Director Andrew J. Stevens
1.11	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	Approve Shareholder Rights Plan
5	Mgmt	For	For	For	Amend By-Laws

Greene King plc

Meeting Date 09/08/2015
Record Date 09/04/2015
ISIN GB00B0HZP136

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
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 Tim Bridge as Director
5	Mgmt	For	For	For	Re-elect Rooney Anand as Director
6	Mgmt	For	For	For	Re-elect Mike Coupe as Director
7	Mgmt	For	For	For	Re-elect Ian Durant as Director
8	Mgmt	For	For	For	Re-elect Rob Rowley as Director
9	Mgmt	For	For	For	Re-elect Lynne Weedall as Director
10	Mgmt	For	For	For	Elect Kirk Davis as Director
11	Mgmt	For	For	For	Reappoint Ernst & Young LLP as Auditors
12	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
13	Mgmt	For	For	For	Approve Increase in the Maximum Aggregate Fees Payable to Directors
14	Mgmt	For	For	For	Approve Sharesave Scheme
15	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
16	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
17	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
18	Mgmt	For	For	For	Authorise the Company to Call EGM with Two Weeks' Notice

Oxford Instruments plc

Meeting Date 09/08/2015
Record Date 09/04/2015
ISIN GB0006650450

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
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 Nigel Keen as Director
4	Mgmt	For	For	For	Re-elect Jonathan Flint as Director
5	Mgmt	For	For	For	Re-elect Kevin Boyd as Director
6	Mgmt	For	For	For	Re-elect Jock Lennox as Director
7	Mgmt	For	For	For	Re-elect Thomas Geitner as Director
8	Mgmt	For	For	For	Re-elect Jennifer Allerton as Director
9	Mgmt	For	For	For	Elect Richard Friend as Director
10	Mgmt	For	For	For	Reappoint KPMG LLP as Auditors
11	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
12	Mgmt	For	For	For	Approve Remuneration Report
13	Mgmt	For	For	For	Authorise Issue of Equity with 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 EGM with Two Weeks' Notice

CapitaLand Mall Trust

Meeting Date 09/10/2015
Record Date
ISIN SG1M51904654

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Approve Acquisition of All the Units in Brilliance Mall Trust
2	Mgmt	For	For	For	Approve Issuance of New Units as Partial Consideration for the Proposed Acquisition

MONDRIAN™
INVESTMENT PARTNERS LIMITED

QUARTER 4, 2015

PROXY REPORT

MONDRIAN INTERNATIONAL SMALL CAP EQUITY FUND, L.P.

Northern Property Real Estate Investment Trust (NorSerCo Inc.)

Meeting Date 10/14/2015
Record Date 09/04/2015
ISIN CA6656241107

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Issue Units in Connection with Acquisition
2	Mgmt	For	For	For	Fix Number of Trustees at Nine

Hellermanntyton Group plc

Meeting Date 10/15/2015
Record Date 10/13/2015
ISIN GB00B943Y725

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Approve Matters Relating to the Cash Acquisition of HellermannTyton Group plc by Delphi Automotive plc

Hellermanntyton Group plc

Meeting Date 10/15/2015
Record Date 10/13/2015
ISIN GB00B943Y725

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Court Meeting
1	Mgmt	For	For	For	Approve Scheme of Arrangement

Auckland International Airport Ltd.

Meeting Date 10/22/2015
Record Date 10/20/2015
ISIN NZAIAE0002S6

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Elect Richard Didsbury as Director
2	Mgmt	For	For	For	Elect Brett Godfrey as Director
3	Mgmt	For	For	For	Elect Patrick Strange as Director
4	Mgmt	For	For	For	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors
5	Mgmt	For	For	For	Authorize Board to Fix Remuneration of the Auditors

Skycity Entertainment Group Ltd.

Meeting Date 11/13/2015
Record Date 11/11/2015
ISIN NZSKCE0001S2

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Elect Richard Tsiang as Director
2	Mgmt	For	For	For	Elect Richard Didsbury as Director
3	Mgmt	For	For	For	Authorize Board to Fix Remuneration of the Auditors

Charter Hall Retail REIT

Meeting Date 11/17/2015
Record Date 11/15/2015
ISIN AU000000CQR9

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	Against	Against	Elect Alan Rattray-Wood as Director
2	Mgmt	For	For	For	Approve the Issuance of Units to Charter Hall Group
3	Mgmt	For	For	For	Ratify the Past Issuance of 12.44 Million Units to Institutional, Professional and Other Wholesale Investors

Pact Group Holdings Ltd.

Meeting Date 11/18/2015
Record Date 11/16/2015
ISIN AU000000PGH3

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
2	Mgmt	For	For	For	Approve the Remuneration Report
3	Mgmt	For	For	For	Elect Ray Horsburgh as Director
4	Mgmt	For	Against	Against	Elect Peter Margin as Director
5	Mgmt	For	For	For	Approve the Financial Assistance

Shopping Centres Australasia Property Group

Meeting Date 11/18/2015
Record Date 11/16/2015
ISIN AU000000SCP9

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Approve the Remuneration Report
2	Mgmt	For	For	For	Elect Ian Pollard as Director
3	Mgmt	For	For	For	Elect Kirstin Ferguson as Director
4	Mgmt	For	For	For	Elect Mark Fleming as Director
5	Mgmt	For	For	For	Ratify the Past Issuance of 39.60 Million Stapled Units
6	Mgmt	For	For	For	Approve the Grant of Up to 76,187 STI Rights to Anthony Mellowes, Chief Executive Officer of the Company
7	Mgmt	For	For	For	Approve the Grant of Up to 43,118 STI Rights to Mark Fleming, Chief Financial Officer of the Company
8	Mgmt	For	For	For	Approve the Grant of Up to 334,770 LTI Rights to Anthony Mellowes, Executive Officer of the Company
9	Mgmt	For	For	For	Approve the Grant of Up to 153,038 LTI Rights to Mark Fleming, Chief Financial Officer of the Company

Costa Group Holdings Limited

Meeting Date 11/19/2015
Record Date 11/17/2015
ISIN AU000000CGC2

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
2	Mgmt	For	For	For	Approve the Remuneration Report
3	Mgmt	For	For	For	Elect Kevin Schwartz as Director
4	Mgmt	For	For	For	Elect Frank Costa as Director
5	Mgmt	For	Against	Against	Elect Peter Margin as Director
6	Mgmt	For	For	For	Elect Tiffany Fuller as Director
7	Mgmt	For	Against	Against	Elect Neil Chatfield as Director
8	Mgmt	For	For	For	Approve the Grant of Performance Rights to Harry Debney, Chief Executive Officer and Managing Director of the Company

Chr.Hansen Holdings A/S

Meeting Date 11/26/2015
Record Date 11/19/2015
ISIN DK0060227585

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt				Receive Report of Board
2	Mgmt	For	For	For	Accept Annual Report
3	Mgmt	For	For	For	Approve Allocation of Income and Dividends of DKK 4.70 Per Share
4	Mgmt	For	For	For	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 375,000 for Other Directors; Approve Remuneration for Committee Work
5	Mgmt	For	For	For	Approve Guidelines for Incentive-Based Compensation for Executive Management
6a	Mgmt	For	For	For	Reelect Ole Andersen as Board Chairman
6ba	Mgmt	For	For	For	Reelect Frederic Stevenin as Director
6bb	Mgmt	For	For	For	Reelect Mark Wilson as Director
6bc	Mgmt	For	For	For	Reelect Soren Carlsen as Director
6bd	Mgmt	For	For	For	Reelect Dominique Reiniche as Director
6be	Mgmt	For	For	For	Reelect Tiina Mattila-Sandholm as Director
6bf	Mgmt	For	For	For	Reelect Kristian Villumsen 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

Lisi

Meeting Date 12/01/2015
Record Date 11/26/2015
ISIN FR0000050353

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	Mgmt				Extraordinary Business
1	Mgmt	For	Against	Against	Authorize up to 1 Million Shares for Use in Restricted Stock Plans
2	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Ezra Holdings Limited

Meeting Date 12/11/2015
Record Date
ISIN SG1O34912152

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Approve Joint Venture with Chiyoda Corporation in Respect of the Subsea Services Business of the Company

HKBN Ltd

Meeting Date 12/15/2015
Record Date 12/10/2015
ISIN KYG451581055

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
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 Bradley Jay Horwitz as Director
3.2	Mgmt	For	For	For	Elect William Chu Kwong Yeung as Director
3.3	Mgmt	For	For	For	Elect Ni Quiaque Lai as Director
3.4	Mgmt	For	For	For	Elect Stanley Chow as Director
3.5	Mgmt	For	For	For	Elect Quinn Yee Kwan Law as Director
3.6	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
3.7	Mgmt	For	For	For	Elect Deborah Keiko Orida as Director
4	Mgmt	For	For	For	Approve KPMG, Certified Public Accountants 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

Ezra Holdings Limited

Meeting Date 12/30/2015
Record Date
ISIN SG1O34912152

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Adopt Financial Statements and Directors' and Auditors' Reports
2	Mgmt	For	For	For	Elect Eng Heng Nee Philip as Director
3	Mgmt	For	For	For	Elect Ho Geok Choo Madeleine as Director
4	Mgmt	For	For	For	Elect Tan Cher Liang as Director
5	Mgmt	For	For	For	Elect Lee Kian Soo as Director
6	Mgmt	For	For	For	Approve Directors' Fees
7	Mgmt	For	For	For	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration
8	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights

MONDRIAN™
INVESTMENT PARTNERS LIMITED

QUARTER 1, 2016

PROXY REPORT

MONDRIAN INTERNATIONAL SMALL CAP EQUITY FUND, L.P.

Diploma plc

Meeting Date: 01/20/2016
Record Date: 01/18/2016

Primary ISIN: GB0001826634

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
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	Elect Andy Smith as Director
8	Mgmt	For	For	For	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 Market Purchase of Ordinary Shares
15	Mgmt	For	For	For	Authorise the Company to Call EGM with Two Weeks' Notice

Victrex plc

Meeting Date: 02/10/2016
Record Date: 02/08/2016

Primary ISIN: GB0009292243

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
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 Larry Pentz as Director
5	Mgmt	For	For	For	Re-elect Dr Pamela Kirby as Director
6	Mgmt	For	For	For	Re-elect Patrick De Smedt as Director
7	Mgmt	For	For	For	Elect Andrew Dougal as Director
8	Mgmt	For	For	For	Elect Jane Toogood as Director
9	Mgmt	For	For	For	Re-elect David Hummel as Director
10	Mgmt	For	For	For	Re-elect Tim Cooper as Director
11	Mgmt	For	For	For	Re-elect Louisa Burdett as Director
12	Mgmt	For	For	For	Elect Martin Court as Director
13	Mgmt	For	For	For	Re-appoint KPMG LLP as Auditors
14	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
15	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
16	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
17	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
18	Mgmt	For	For	For	Authorise the Company to Call AGM with Two Weeks' Notice

Ascendas Real Estate Investment Trust

Meeting Date: 02/16/2016
Record Date:

Primary ISIN: SG1M77906915

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Approve Proposed Acquisition of One@Changi City Together with the Plant and Equipment Therein
2	Mgmt	For	For	For	Approve Issuance of New Units as Partial Consideration for the Proposed Acquisition

Stabilus SA

Meeting Date: 02/17/2016
Record Date: 02/03/2016

Primary ISIN: LU1066226637

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
	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	Elect Dr.Joachim Rauhut as a Supervisory Board member
8	Mgmt	For	For	For	Elect Dr. Ralf-Michael Fuchs as a Supervisory Board member
9	Mgmt	For	For	For	Approve Discharge of the Management Board
10	Mgmt	For	For	For	Approve Discharge of the Supervisory Board
11	Mgmt	For	For	For	Renew Appointment of KPMG as Auditor
12	Mgmt				Transact Other Business (Non-Voting)

HKBN Ltd

Meeting Date: 03/16/2016
Record Date:

Primary ISIN: KYG451581055

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Mgmt	For	For	For	Approve Share Purchase Agreement and Related Transactions

MONDRIAN
INVESTMENT PARTNERS LIMITED

QUARTER 2, 2016

PROXY REPORT

MONDRIAN INTERNATIONAL SMALL CAP EQUITY FUND, L.P.

Daetwyler Holding AG

Meeting Date: 04/05/2016
Record Date:

Primary ISIN: CH0030486770

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	Against	Against	Advisory Vote on Remuneration Report 2015
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 Ernst Lienhard and Juerg Fedier as Candidates at the Special Meeting of Holders of Bearer Shares
4.1.2	Mgmt	For	Against	Against	Reelect Ulrich Graf as Director and Chairman
4.1.3	Mgmt	For	Against	Against	Reelect Hans Rueegg as Director
4.1.4	Mgmt	For	Against	Against	Reelect Hanspeter Faessler as Director
4.1.5	Mgmt	For	Against	Against	Reelect Ernst Odermatt as Director
4.1.6	Mgmt	For	Against	Against	Reelect Gabi Huber as Director
4.1.7	Mgmt	For	Against	Against	Reelect Hanno Ulmer as Director
4.1.8	Mgmt	For	Against	Against	Elect Zhiqiang Zhang as Director
4.1.9	Mgmt	For	For	For	Elect Ernst Lienhard and Juerg Fedier as Directors 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	For	For	Approve Remuneration of Directors in the Amount of CHF 2.8 Million
5.2	Mgmt	For	For	For	Approve Remuneration of Executive Committee in the Amount of CHF 7.7 Million
6	Mgmt	For	Against	Against	Transact Other Business (Voting)

CapitaLand Mall Trust

Meeting Date: 04/12/2016
Record Date:

Primary ISIN: SG1M51904654

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	Mgmt	For	For	For	Authorize Unit Repurchase Program
5	Mgmt	For	For	For	Amend Trust Deed Re: Performance Fee Supplement

MTU Aero Engines AG

Meeting Date: 04/14/2016
Record Date:

Primary ISIN: DE000A0D9PT0

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	Do Not Vote	Approve Allocation of Income and Dividends of EUR 1.70 per Share
3	Mgmt	For	For	Do Not Vote	Approve Discharge of Management Board for Fiscal 2015
4	Mgmt	For	For	Do Not Vote	Approve Discharge of Supervisory Board for Fiscal 2015
5	Mgmt	For	For	Do Not Vote	Ratify Ernst & Young as Auditors for Fiscal 2016

Sarine Technologies Ltd.

Meeting Date: 04/19/2016
Record Date:

Primary ISIN: IL0010927254

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	Approve Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration
4	Mgmt	For	For	For	Approve Remuneration Policy
5	Mgmt	For	Against	Against	Approve CEO's Remuneration
6	Mgmt	For	Against	Against	Approve Directors' Remuneration
6.1	Mgmt	For	Against	Against	Approve Remuneration of Daniel Benjamin Glinert
6.2	Mgmt	For	For	For	Approve Remuneration of Avraham Eshed
6.3	Mgmt	For	Against	Against	Approve Remuneration of Eyal Mashiah
6.4	Mgmt	For	For	For	Approve Remuneration of Ehud Harel
6.5	Mgmt	For	For	For	Approve Remuneration of Hanoh Stark
7.1	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
7.2	Mgmt	For	Against	Against	Approve Grant of Options and Issuance of Shares Pursuant to the Sarine Technologies Ltd 2015 Share Option Plan

Sarine Technologies Ltd.

Meeting Date: 04/19/2016
Record Date:

Primary ISIN: IL0010927254

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	Against	Against	Approve Participation of Daniel Benjamin Glinert in the Sarine Technologies Ltd 2015 Share Option Plan (2015 Share Option Plan)
2	Mgmt	For	Against	Against	Approve Grant of Options to Daniel Benjamin Glinert Under the 2015 Share Option Plan
3	Mgmt	For	Against	Against	Approve Participation of Uzi Levami in the 2015 Share Option Plan
4	Mgmt	For	Against	Against	Approve Grant of Options to Uzi Levami Under the 2015 Share Option Plan
5	Mgmt	For	Against	Against	Approve Participation of Eyal Mashiah in the 2015 Share Option Plan
6	Mgmt	For	Against	Against	Approve Grant of Options to Eyal Mashiah Under the 2015 Share Option Plan
7	Mgmt	For	For	For	Authorize Share Repurchase Program

StarHub Ltd.

Meeting Date: 04/19/2016
Record Date:

Primary ISIN: SG1V12936232

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	Elect Nihal Vijaya Devadas Kaviratne as Director
3	Mgmt	For	For	For	Elect Steven Terrell Clontz as Director
4	Mgmt	For	For	For	Elect Tan Tong Hai as Director
5	Mgmt	For	Against	Against	Elect Peter Seah Lim Huat as Director
6	Mgmt	For	For	For	Elect Sio Tat Hiang as Director
7	Mgmt	For	Against	Against	Elect Nasser Marafih as Director
8	Mgmt	For	For	For	Elect Ma Kah Woh as Director
9	Mgmt	For	For	For	Elect Rachel Eng Yaag Ngee as Director
10	Mgmt	For	For	For	Approve Directors' Fees
11	Mgmt	For	For	For	Approve Final Dividend
12	Mgmt	For	For	For	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
13	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
14	Mgmt	For	For	For	Approve Grant of Awards and Issuance of Shares Under the StarHub Performance Share Plan 2014 and/or the StarHub Restricted Stock Plan 2014

StarHub Ltd.

Meeting Date: 04/19/2016
Record Date:

Primary ISIN: SG1V12936232

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Authorize Share Repurchase Program
2	Mgmt	For	For	For	Approve Mandate for Interested Person Transactions
3	Mgmt	For	For	For	Adopt New Constitution

Belimo Holding AG

Meeting Date: 04/25/2016
Record Date:

Primary ISIN: CH0001503199

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 Allocation of Income and Dividends of CHF 65 per Share
3	Mgmt	For	Against	Against	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 Martin Hess as Member and Chairman of the Compensation Committee
5.3.2	Mgmt	For	For	For	Appoint Adrian Altenburger as Member of the Compensation Committee
5.3.3	Mgmt	For	For	For	Appoint Patrick Burkhalter 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 Fixed Maximum Remuneration of Directors in the Amount of CHF 770,000
6.2	Mgmt	For	For	For	Approve Remuneration of Executive Committee in the Amount of CHF 4.2 Million
7	Mgmt	For	Against	Against	Transact Other Business (Voting)

AF AB

Meeting Date: 04/27/2016
Record Date: 04/21/2016

Primary ISIN: SE0005999836

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 3.75 Per Share
12a	Mgmt	For	For	For	Determine Number of Members (8) and Deputy Members (0) of Board
12b	Mgmt	For	For	For	Reelect Marika Fredriksson, Staffan Jufors, Anders Narvinger, Bjorn Nilsson, Maud Olofsson, Joakim Rubin, Kristina Schauman, and Anders Snell as Directors
12c	Mgmt	For	For	For	Ratify Ernst & Young as Auditors
12d	Mgmt	For	For	For	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.9 Million; 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 Equity Plan Financing
16	Mgmt	For	For	For	Approve Creation of Pool of Capital without Preemptive Rights
17	Mgmt				Close Meeting

Croda International plc

Meeting Date: 04/27/2016
Record Date: 04/25/2016

Primary ISIN: GB0002335270

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 Alan Ferguson as Director
5	Mgmt	For	For	For	Re-elect Steve Foots as Director
6	Mgmt	For	For	For	Re-elect Anita Frew as Director
7	Mgmt	For	For	For	Re-elect Helena Ganczakowski as Director
8	Mgmt	For	For	For	Re-elect Keith Layden as Director
9	Mgmt	For	For	For	Re-elect Jez Maiden as Director
10	Mgmt	For	For	For	Re-elect Nigel Turner as Director
11	Mgmt	For	For	For	Re-elect Steve Williams as Director
12	Mgmt	For	For	For	Reappoint PricewaterhouseCoopers LLP as Auditors
13	Mgmt	For	For	For	Authorise the Audit Committee to Fix Remuneration of Auditors
14	Mgmt	For	For	For	Authorise EU Political Donations and Expenditure
15	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
16	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
17	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
19	Mgmt	For	For	For	Approve Special Dividend and Share Consolidation

Elementis plc

Meeting Date: 04/27/2016
Record Date: 04/25/2016

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	Against	Against	Approve Remuneration Report
4	Mgmt	For	For	For	Elect Paul Waterman as Director
5	Mgmt	For	For	For	Re-elect Andrew Duff as Director
6	Mgmt	For	For	For	Re-elect Brian Taylorson as Director
7	Mgmt	For	For	For	Re-elect Nick Salmon as Director
8	Mgmt	For	For	For	Re-elect Andrew Christie as Director
9	Mgmt	For	For	For	Re-elect Steve Good as Director
10	Mgmt	For	For	For	Re-elect Anne Hyland as Director
11	Mgmt	For	For	For	Appoint Deloitte LLP as Auditors
12	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
13	Mgmt	For	For	For	Approve Special Dividend
14	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
15	Mgmt	For	For	For	Authorise EU Political Donations and Expenditure
16	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice
17	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
18	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares

Glanbia plc

Meeting Date: 04/27/2016
Record Date: 04/25/2016

Primary ISIN: IE0000669501

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Business
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 Patsy Ahern as a Director
3b	Mgmt	For	Against	Against	Re-elect Henry Corbally as a Director
3c	Mgmt	For	For	For	Re-elect Jer Doheny as a Director
3d	Mgmt	For	For	For	Re-elect Mark Garvey as a Director
3e	Mgmt	For	For	For	Elect Jim Gilsenan as a Director
3f	Mgmt	For	For	For	Re-elect Vincent Gorman as a Director
3g	Mgmt	For	For	For	Elect Tom Grant as a Director
3h	Mgmt	For	For	For	Re-elect Brendan Hayes as a Director
3i	Mgmt	For	For	For	Elect Patrick Hogan as a Director
3j	Mgmt	For	Against	Against	Re-elect Martin Keane as a Director
3k	Mgmt	For	For	For	Re-elect Michael Keane as a Director
3l	Mgmt	For	For	For	Re-elect Hugh McGuire as a Director
3m	Mgmt	For	For	For	Re-elect Matthew Merrick as a Director
3n	Mgmt	For	For	For	Re-elect John Murphy as a Director
3o	Mgmt	For	Against	Against	Re-elect Patrick Murphy as a Director
3p	Mgmt	For	For	For	Re-elect Brian Phelan as a Director
3q	Mgmt	For	For	For	Re-elect Eamon Power as a Director
3r	Mgmt	For	For	For	Re-elect Siobhan Talbot as a Director
3s	Mgmt	For	For	For	Re-elect Patrick Coveney as a Director
3t	Mgmt	For	For	For	Re-elect Donard Gaynor as a Director
3u	Mgmt	For	For	For	Re-elect Paul Haran as a Director
3v	Mgmt	For	For	For	Re-elect Dan O'Connor as a Director
4	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Auditors
5	Mgmt	For	For	For	Approve Remuneration Report
6	Mgmt	For	For	For	Appoint Deloitte as Auditors of the Company
	Mgmt				Special Business - Ordinary Resolution
7	Mgmt	For	For	For	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights
	Mgmt				Special Business - Special Resolutions
8	Mgmt	For	For	For	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights
9	Mgmt	For	For	For	Authorize the Company to Call EGM with Two Weeks' Notice
10	Mgmt	For	For	For	Amend Articles of Association

Hyflux Ltd.

Meeting Date: 04/27/2016
Record Date:

Primary ISIN: SG1J47889782

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 Lee Joo Hai as Director
4	Mgmt	For	For	For	Elect Gay Chee Cheong as Director
5	Mgmt	For	For	For	Elect Teo Kiang Kok as Director
6	Mgmt	For	For	For	Approve Directors' Fees
7	Mgmt	For	For	For	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
8	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
9	Mgmt	For	For	For	Approve Allotment and Issuance of Preference Shares
10	Mgmt	For	For	For	Authorize Share Repurchase Program

Lisi

Meeting Date: 04/27/2016
Record Date: 04/22/2016

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	For	For	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 0.39 per Share
6	Mgmt	For	For	For	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000
7	Mgmt	For	Against	Against	Advisory Vote on Compensation of Gilles Kohler, Chairman and CEO
8	Mgmt	For	Against	Against	Advisory Vote on Compensation of Emmanuel Viellard, Vice Chairman and Vice CEO
9	Mgmt	For	Against	Against	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
10	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Prosegur Compania de Seguridad S.A.

Meeting Date: 04/27/2016
Record Date: 04/22/2016

Primary ISIN: ES0175438003

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Consolidated and Standalone Financial Statements
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends
3	Mgmt	For	For	For	Approve Discharge of Board
4.1	Mgmt	For	Against	Against	Reelect Helena Revoredo Delvecchio as Director
4.2	Mgmt	For	For	For	Reelect Christian Gut Revoredo as Director
4.3	Mgmt	For	Against	Against	Reelect Isidro Fernández Barreiro as Director
4.4	Mgmt	For	Against	Against	Reelect Chantal Gut Revoredo as Director
4.5	Mgmt	For	For	For	Elect Fernando d'Ornellas Silva as Director
5	Mgmt	For	For	For	Renew Appointment of KPMG Auditores as Auditor
6	Mgmt	For	For	For	Amend Articles Re: Board Powers and Committees
7	Mgmt	For	For	For	Authorize Share Repurchase Program
8	Mgmt	For	For	For	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent
9	Mgmt	For	For	For	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital
10	Mgmt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions
11	Mgmt	For	For	For	Advisory Vote on Remuneration Report

Ingenico Group

Meeting Date: 04/29/2016
Record Date: 04/26/2016

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 1.30 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, Mentioning the Absence of New Transactions
6	Mgmt	For	For	For	Approve Agreement with Philippe Lazare, Chairman and CEO
7	Mgmt	For	For	For	Renew Appointment of Mazars as Auditor
8	Mgmt	For	For	For	Renew Appointment of Jean-Louis Simon as Alternate Auditor
9	Mgmt	For	For	For	Appoint KPMG SA as Auditor
10	Mgmt	For	For	For	Appoint Salustro Reydel SA as Alternate Auditor
11	Mgmt	For	For	For	Ratify the Appointment of Colette Lewiner as Director
12	Mgmt	For	For	For	Elect Bernard Bourigeaud as Director
13	Mgmt	For	For	For	Decision not to Renew the Mandate of Jean-Pierre Cojan
14	Mgmt	For	For	For	Reelect Diaa Elyaacoubi as Director
15	Mgmt	For	For	For	Reelect Florence Parly as Director
16	Mgmt	For	For	For	Reelect Thibault Poutrel as Director
17	Mgmt	For	Against	Against	Reelect Philippe Lazare as Director
18	Mgmt	For	For	For	Advisory Vote on Compensation of Philipe Lazare, CEO and Chairman
19	Mgmt	For	For	For	Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000
20	Mgmt	For	For	For	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
	Mgmt				Extraordinary Business
21	Mgmt	For	For	For	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares
22	Mgmt	For	For	For	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million
23	Mgmt	For	For	For	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6,099,060
24	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 6,099,060
25	Mgmt	For	For	For	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above
26	Mgmt	For	For	For	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind
27	Mgmt	For	For	For	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10 Percent of Issued Share Capital
28	Mgmt	For	For	For	Authorize Capital Issuances for Use in Employee Stock Purchase Plans
29	Mgmt	For	For	For	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries
30	Mgmt	For	Against	Against	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans
31	Mgmt	For	For	For	Amend Article 12 of Bylaws Re: Directors' Length of Term
32	Mgmt	For	Against	Against	Amend Article 17 of Bylaws Re: Censors' Length of Term
33	Mgmt	For	For	For	Approve Spin-Off Agreement with Ingenico France
34	Mgmt	For	For	For	Approve Spin-Off Agreement with Ingenico Terminals
35	Mgmt	For	For	For	Approve Spin-Off Agreement with Ingenico Business Support
36	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Laird plc

Meeting Date: 04/29/2016
Record Date: 04/27/2016

Primary ISIN: GB00B1VNST91

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	Elect Tony Quinlan as Director
5	Mgmt	For	For	For	Elect Nathalie Rachou as Director
6	Mgmt	For	For	For	Elect Kjersti Wiklund as Director
7	Mgmt	For	For	For	Re-elect Dr Martin Read as Director
8	Mgmt	For	For	For	Re-elect David Lockwood as Director
9	Mgmt	For	For	For	Re-elect Paula Bell as Director
10	Mgmt	For	For	For	Re-elect Sir Christopher Hum as Director
11	Mgmt	For	For	For	Re-elect Mike Parker as Director
12	Mgmt	For	For	For	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration
13	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
14	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
15	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment
16	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
17	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Rotork plc

Meeting Date: 04/29/2016
Record Date: 04/27/2016

Primary ISIN: GB00BVFNZH21

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 Bob Arnold as Director
4	Mgmt	For	For	For	Re-elect Gary Bullard as Director
5	Mgmt	For	For	For	Re-elect Jonathan Davis as Director
6	Mgmt	For	For	For	Re-elect Peter France as Director
7	Mgmt	For	For	For	Re-elect Sally James as Director
8	Mgmt	For	For	For	Re-elect John Nicholas as Director
9	Mgmt	For	For	For	Re-elect Martin Lamb as Director
10	Mgmt	For	For	For	Re-elect Lucinda Bell as Director
11	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors
12	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
13	Mgmt	For	For	For	Approve Remuneration Report
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 Market Purchase of Ordinary Shares
17	Mgmt	For	For	For	Authorise Market Purchase of Preference Shares
18	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Ultra Electronics Holdings plc

Meeting Date: 04/29/2016
Record Date: 04/27/2016

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 Final Dividend
4	Mgmt	For	For	For	Re-elect Douglas Caster as Director
5	Mgmt	For	For	For	Re-elect Martin Broadhurst as Director
6	Mgmt	For	For	For	Re-elect John Hirst as Director
7	Mgmt	For	For	For	Re-elect Sir Robert Walmsley as Director
8	Mgmt	For	For	For	Re-elect Rakesh Sharma as Director
9	Mgmt	For	For	For	Re-elect Mark Anderson as Director
10	Mgmt	For	For	For	Reappoint Deloitte 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 Market Purchase of Ordinary Shares
15	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Eltel AB

Meeting Date: 05/02/2016
Record Date: 04/26/2016

Primary ISIN: SE0006509949

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
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 Dividends of EUR 0.24 Per Share
10	Mgmt	For	For	For	Approve Discharge of Board and President
11	Mgmt	For	For	For	Determine Number of Directors (7) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)
12	Mgmt	For	Against	Against	Approve Remuneration of Directors in the Amount of EUR 77,000 for Chairman and EUR 33,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditors
13	Mgmt	For	For	For	Reelect Gerard Mohr, Matti Kyytsonen, Susanne Lithander, Ulf Lundahl, Karl Aberg and Rada Rodriguez as Directors; Elect Hakan Kirstein as New Director
14	Mgmt	For	For	For	Ratify PricewaterhouseCoopers as Auditors
15	Mgmt	For	Against	Against	Approve Remuneration Policy And Other Terms of Employment For Executive Management
16a	Mgmt	For	Against	Against	Approve Long Term Incentive Program (LTIP 2016)
16b	Mgmt	For	Against	Against	Approve Equity Plan Financing
16c	Mgmt	For	Against	Against	Approve Alternative Equity Plan Financing
17	Mgmt	For	For	For	Approve Issuance of 6.3 Million Shares without Preemptive Rights
18	Mgmt	For	For	For	Authorize Share Repurchase Program and Reissuance of Repurchased Shares
19	Mgmt				Close Meeting

Ritchie Bros. Auctioneers Incorporated

Meeting Date: 05/02/2016
Record Date: 03/24/2016

Primary ISIN: CA7677441056

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director Beverley Briscoe
1.2	Mgmt	For	For	For	Elect Director Robert G. 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 B. Pitoniak
1.6	Mgmt	For	For	For	Elect Director Ravi K. Saligram
1.7	Mgmt	For	For	For	Elect Director Christopher Zimmerman
2	Mgmt	For	Against	Against	Advisory Vote to Ratify Named Executive Officers' Compensation
3	Mgmt	One Year	One Year	One Year	Advisory Vote on Say on Pay Frequency
4	Mgmt	For	For	For	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration
5	Mgmt	For	For	For	Amend Stock Option Plan
6	Mgmt	For	For	For	Approve Restricted Stock Plan
7	Mgmt	For	For	For	Approve Restricted Stock Plan
8	Mgmt	For	Against	Against	Approve Nonqualified Employee Stock Purchase Plan
9	Mgmt	For	For	For	Approve Shareholder Rights Plan

Duerr AG

Meeting Date: 05/04/2016
Record Date: 04/12/2016

Primary ISIN: DE0005565204

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 1.85 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 Ernst & Young GmbH as Auditors for Fiscal 2016
6.1	Mgmt	For	For	For	Elect Alexandra Duerr to the Supervisory Board
6.2	Mgmt	For	For	For	Elect Klaus Eberhardt to the Supervisory Board
6.3	Mgmt	For	For	For	Elect Gerhard Federer to the Supervisory Board
6.4	Mgmt	For	For	For	Elect Holger Hanselka to the Supervisory Board
6.5	Mgmt	For	For	For	Elect Anja Schuler to the Supervisory Board
6.6	Mgmt	For	For	For	Elect Karl-Heinz Streibich to the Supervisory Board
7	Mgmt	For	For	For	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares

Rational AG

Meeting Date: 05/04/2016
Record Date: 04/12/2016

Primary ISIN: DE0007010803

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 7.50 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 PricewaterhouseCoopers AG as Auditors for Fiscal 2016
6	Mgmt	For	Against	Against	Authorize Management Board Not to Disclose Individualized Remuneration of its Members

Northview Apartment Real Estate Investment Trust

Meeting Date: 05/05/2016
Record Date: 03/22/2016

Primary ISIN: CA6671851021

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Trustee Douglas H. Mitchell
1.2	Mgmt	For	For	For	Elect Trustee Todd R. Cook
1.3	Mgmt	For	For	For	Elect Trustee Daniel Drimmer
1.4	Mgmt	For	For	For	Elect Trustee Kevin E. Grayston
1.5	Mgmt	For	For	For	Elect Trustee Dennis J. Hoffman
1.6	Mgmt	For	For	For	Elect Trustee Christine McGinley
1.7	Mgmt	For	For	For	Elect Trustee Terrance L. McKibbon
1.8	Mgmt	For	For	For	Elect Trustee Graham Rosenberg
1.9	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	Amend Declaration of Trust
4	Mgmt	For	For	For	Advisory Vote on Executive Compensation Approach

ASM Pacific Technology Ltd.

Meeting Date: 05/10/2016
Record Date: 05/04/2016

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	Elect Petrus Antonius Maria van Bommel as Director
4	Mgmt	For	For	For	Elect Charles Dean del Prado as Director
5	Mgmt	For	For	For	Elect Orasa Livasiri as Director
6	Mgmt	For	For	For	Elect Wong Hon Yee as Director
7	Mgmt	For	For	For	Elect Tang Koon Hung, Eric as Director
8	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
9	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration
10	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights

Interserve plc

Meeting Date: 05/10/2016
Record Date: 05/06/2016

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 Final Dividend
3	Mgmt	For	For	For	Approve Remuneration Report
4	Mgmt	For	For	For	Elect Glyn Barker as Director
5	Mgmt	For	For	For	Re-elect Steven Dance as Director
6	Mgmt	For	For	For	Re-elect Anne Fahy as Director
7	Mgmt	For	For	For	Re-elect Tim Haywood as Director
8	Mgmt	For	For	For	Re-elect Russell King as Director
9	Mgmt	For	For	For	Re-elect Keith Ludeman as Director
10	Mgmt	For	For	For	Re-elect Bruce Melizan as Director
11	Mgmt	For	For	For	Re-elect Adrian Ringrose as Director
12	Mgmt	For	For	For	Re-elect Nick Salmon as Director
13	Mgmt	For	For	For	Re-elect Dougie Sutherland as Director
14	Mgmt	For	For	For	Reappoint Grant Thornton UK LLP as Auditors
15	Mgmt	For	For	For	Authorise the Audit Committee to Fix the Remuneration of Auditors
16	Mgmt	For	For	For	Authorise EU Political Donations and Expenditure
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 Market Purchase of Ordinary Shares
20	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Koninklijke Boskalis Westminster NV

Meeting Date: 05/10/2016
Record Date: 04/12/2016

Primary ISIN: NL0000852580

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Annual Meeting
1	Mgmt				Open Meeting
2	Mgmt				Receive Report of Management Board (Non-Voting)
3	Mgmt				Discuss 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 1.60 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	Abolish Voluntary Large Company Regime
9	Mgmt	For	For	For	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
10	Mgmt				Other Business (Non-Voting)
11	Mgmt				Close Meeting

Spirax-Sarco Engineering plc

Meeting Date: 05/10/2016
Record Date: 05/06/2016

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 Report
3	Mgmt	For	For	For	Approve Final Dividend
4	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors
5	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
6	Mgmt	For	For	For	Re-elect Bill Whiteley as Director
7	Mgmt	For	For	For	Re-elect Nick Anderson as Director
8	Mgmt	For	For	For	Re-elect Neil Daws as Director
9	Mgmt	For	For	For	Re-elect Jay Whalen as Director
10	Mgmt	For	For	For	Re-elect Jamie Pike as Director
11	Mgmt	For	For	For	Re-elect Dr Krishnamurthy Rajagopal as Director
12	Mgmt	For	For	For	Re-elect Dr Trudy Schoolenberg as Director
13	Mgmt	For	For	For	Re-elect Clive Watson as Director
14	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
15	Mgmt	For	For	For	Approve Scrip Dividend Alternative
16	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
17	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares

AAK AB

Meeting Date: 05/11/2016
Record Date: 05/04/2016

Primary ISIN: SE0001493776

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 7.75 Per Share
9c	Mgmt	For	For	For	Approve Discharge of Board and President
10	Mgmt	For	For	For	Determine Number of Members (6) and Deputy Members (0) of Board
11	Mgmt	For	Against	Against	Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman and SEK 320,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors
12	Mgmt	For	For	For	Reelect Melker Schorling, Ulrik Svensson, Arne Frank, Marta Schorling, Lillie Valeur and Marianne Kirkegaard as Directors; Ratify PricewaterhouseCoopers as Auditor
13	Mgmt	For	For	For	Elect Mikael Ekdahl, Henrik Didner, Lars-Ake Bokenberger and Leif Tornvall as Members of Nominating Committee
14	Mgmt	For	For	For	Approve Remuneration Policy And Other Terms of Employment For Executive Management
	Mgmt				Shareholder s Submitted by Lars-Erik Persson
15	SH	None	Against	Against	Approve Regarding Share Split
16	Mgmt				Close Meeting

Brammer plc

Meeting Date: 05/13/2016
Record Date: 05/11/2016

Primary ISIN: GB0001195089

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 Ian Fraser as Director
5	Mgmt	For	For	For	Re-elect Duncan Magrath as Director
6	Mgmt	For	For	For	Re-elect Charles Irving-Swift as Director
7	Mgmt	For	For	For	Re-elect Bill Whiteley as Director
8	Mgmt	For	For	For	Re-elect Andrea Abt as Director
9	Mgmt	For	For	For	Elect Steve Ashmore as Director
10	Mgmt	For	For	For	Reappoint PricewaterhouseCoopers 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 Market Purchase of Ordinary Shares
15	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Haitian International Holdings Ltd.

Meeting Date: 05/18/2016
Record Date: 05/13/2016

Primary ISIN: KYG4232C1087

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	Elect Zhang Jingzhang as Director and Authorize Board to Fix His Remuneration
3	Mgmt	For	For	For	Elect Zhang Jianming as Director and Authorize Board to Fix His Remuneration
4	Mgmt	For	For	For	Elect Guo Mingguang as Director and Authorize Board to Fix His Remuneration
5	Mgmt	For	For	For	Elect Chen Ningning as Director and Authorize Board to Fix Her Remuneration
6	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
7	Mgmt	For	For	For	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration
8	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
9	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
10	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

Boiron

Meeting Date: 05/19/2016
Record Date: 05/16/2016

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 1.50 per Share
4	Mgmt	For	Against	Against	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions
5	Mgmt	For	For	For	Reelect Christian Boiron as Director
6	Mgmt	For	Against	Against	Reelect Michel Bouissou as Director
7	Mgmt	For	Against	Against	Reelect Virginie Heurtaut as Director
8	Mgmt	For	For	For	Approve Remuneration of Directors in the Aggregate Amount of EUR 212,046
9	Mgmt	For	Against	Against	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
10	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Sunny Optical Technology Group Co., Ltd.

Meeting Date: 05/19/2016
Record Date: 05/13/2016

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 Ye Liaoning as Director
3b	Mgmt	For	For	For	Elect Wang Wenjie as Director
3c	Mgmt	For	For	For	Elect Zhang Yuqing as Director
3d	Mgmt	For	For	For	Elect Feng Hua Jun as Director
3e	Mgmt	For	For	For	Elect Shao Yang Dong as Director
3f	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
4	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu as External 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	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

Invocare Ltd.

Meeting Date: 05/20/2016
Record Date: 05/18/2016

Primary ISIN: AU000000IVC8

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 Fisher as Director
3	Mgmt	For	For	For	Elect Joycelyn Morton 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 Termination Benefits (STI 2015) for Andrew Smith
6	Mgmt	For	Against	Against	Approve the Termination Benefits (Unvested LTI) for Andrew Smith

Spectris plc

Meeting Date: 05/20/2016
Record Date: 05/18/2016

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 Report
3	Mgmt	For	For	For	Approve Final Dividend
4	Mgmt	For	For	For	Re-elect Dr John Hughes as Director
5	Mgmt	For	For	For	Re-elect John O'Higgins as Director
6	Mgmt	For	For	For	Re-elect Peter Chambre as Director
7	Mgmt	For	For	For	Re-elect Russell King as Director
8	Mgmt	For	For	For	Re-elect Ulf Quellmann as Director
9	Mgmt	For	For	For	Re-elect Bill Seeger as Director
10	Mgmt	For	For	For	Re-elect Clive Watson as Director
11	Mgmt	For	For	For	Re-elect Martha Wyrsch as Director
12	Mgmt	For	For	For	Reappoint KPMG 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 Market Purchase of Ordinary Shares
17	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Bodycote plc

Meeting Date: 05/27/2016
Record Date: 05/25/2016

Primary ISIN: GB00B3FLWH99

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 Special Dividend
4	Mgmt	For	For	For	Re-elect Alan Thomson as Director
5	Mgmt	For	For	For	Re-elect Stephen Harris as Director
6	Mgmt	For	Abstain	Abstain	Re-elect Eva Lindqvist as Director
7	Mgmt	For	For	For	Re-elect David Landless as Director
8	Mgmt	For	For	For	Re-elect Ian Duncan as Director
9	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors
10	Mgmt	For	For	For	Authorise the Audit Committee to Fix Remuneration of Auditors
11	Mgmt	For	For	For	Approve Remuneration Report
12	Mgmt	For	For	For	Approve Remuneration Policy
13	Mgmt	For	For	For	Authorise Issue of Equity with 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
17	Mgmt	For	For	For	Approve Deferred Bonus Plan
18	Mgmt	For	For	For	Approve Bodycote Incentive Plan

AAC Technologies Holdings Inc.

Meeting Date: 05/30/2016
Record Date: 05/25/2016

Primary ISIN: KYG2953R1149

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 Mok Joe Kuen Richard as Director
3b	Mgmt	For	For	For	Elect Ingrid Chunyuan Wu as Director
3c	Mgmt	For	For	For	Elect Tan Bian Ee as Director
3d	Mgmt	For	For	For	Authorize Board to Fix Directors' Fees
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
8	Mgmt	For	For	For	Adopt New Articles of Association

ElringKlinger AG

Meeting Date: 05/31/2016
Record Date:

Primary ISIN: DE0007856023

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 0.55 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 Ernst & Young as Auditors for Fiscal 2016

NORMA Group SE

Meeting Date: 06/02/2016
Record Date:

Primary ISIN: DE000A1H8BV3

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 0.90 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 PricewaterhouseCoopers AG as Auditors for Fiscal 2016

Nexteer Automotive Group Ltd.

Meeting Date: 06/06/2016
Record Date: 06/01/2016

Primary ISIN: KYG6501M1050

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 Richardson, Michael Paul as Director
3a2	Mgmt	For	For	For	Elect Lu, Daen as Director
3a3	Mgmt	For	For	For	Elect Wei, Kevin Cheng as Director
3b	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
4	Mgmt	For	For	For	Elect Bresson Laurent Robert as Director and Authorize Board to Fix His Remuneration
5	Mgmt	For	For	For	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration
6A	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
6B	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
6C	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

Rubis

Meeting Date: 06/09/2016
Record Date: 06/06/2016

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 2.42 per Share
4	Mgmt	For	For	For	Approve Stock Dividend Program (Cash or Shares)
5	Mgmt	For	For	For	Reelect Claudine Clot as Supervisory Board Member
6	Mgmt	For	For	For	Reelect Olivier Dassault as Supervisory Board Member
7	Mgmt	For	For	For	Reelect Maud Hayat-Soria as Supervisory Board Member
8	Mgmt	For	For	For	Reelect Chantal Mazzacurati as Supervisory Board Member
9	Mgmt	For	For	For	Elect Marie-Helene Dessailly as Supervisory Board Member
10	Mgmt	For	For	For	Renew Appointment of Mazars as Auditor
11	Mgmt	For	For	For	Renew Appointment of Jean-Louis Monnot and Laurent Guibourt as Auditor
12	Mgmt	For	For	For	Renew Appointment of Manuela Baudoin-Revert as Alternate Auditor
13	Mgmt	For	For	For	Appoint Isabelle Arribe as Alternate Auditor
14	Mgmt	For	For	For	Advisory Vote on Compensation of Gilles Gobin, General Manager
15	Mgmt	For	For	For	Advisory Vote on Compensation of Agena, General Manager
16	Mgmt	For	For	For	Authorize Repurchase of Up to 1 Percent of Issued Share Capital
17	Mgmt	For	For	For	Approve Auditors' Special Report on Related-Party Transactions
	Mgmt				Extraordinary Business
18	Mgmt	For	Against	Against	Authorize 24-Months Extension of Exercise Period for Warrants Issued in Favor of Financial Institutions
19	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities for up to 8 Percent of Issued Capital Per Year Reserved for Specific Beneficiaries
20	Mgmt	For	For	For	Subject to Approval of Item 21, Authorize New Class of Preferred Stock and Amend Bylaws Accordingly
21	Mgmt	For	For	For	Subject to Approval of Item 20, Authorize up to 1 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees
22	Mgmt	For	For	For	Authorize Capital Issuances for Use in Employee Stock Purchase Plans
23	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Misumi Group Inc.

Meeting Date: 06/16/2016
Record Date: 03/31/2016

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 8.05
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 Eguchi, Masahiko
2.4	Mgmt	For	For	For	Elect Director Ikeguchi, Tokuya
2.5	Mgmt	For	For	For	Elect Director Otokozawa, Ichiro
2.6	Mgmt	For	For	For	Elect Director Numagami, Tsuyoshi
2.7	Mgmt	For	For	For	Elect Director Ogi, Takehiko

Ariake Japan Co. Ltd.

Meeting Date: 06/17/2016
Record Date: 03/31/2016

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	Mgmt	For	For	For	Approve Annual Bonus
4	Mgmt	For	Against	Against	Approve Director Retirement Bonus

Eltel AB

Meeting Date: 06/20/2016
Record Date: 06/14/2016

Primary ISIN: SE0006509949

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
6a	Mgmt	For	Against	Against	Approve Share Matching Plan LTIP 2016
6b	Mgmt	For	Against	Against	Approve Equity Plan Financing
6c	Mgmt	For	Against	Against	Approve Alternative Equity Plan Financing
6d	Mgmt				Other Matters Related to LTIP 2016
7	Mgmt				Close Meeting

Qiagen NV

Meeting Date: 06/21/2016
Record Date: 05/24/2016

Primary ISIN: NL0000240000

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Annual Meeting
1	Mgmt				Open Meeting
2	Mgmt				Receive Report of Management Board (Non-Voting)
3a	Mgmt				Receive Report of Supervisory Board (Non-Voting)
3b	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	Mgmt	For	Against	Against	Amend Article 15.2 and Article 22.1: Binding Nomination and Director Terms
9a	Mgmt	For	For	For	Reelect Stephane Bancel to Supervisory Board
9b	Mgmt	For	For	For	Reelect Metin Colpan to Supervisory Board
9c	Mgmt	For	For	For	Reelect Manfred Karobath to Supervisory Board
9d	Mgmt	For	For	For	Elect Ross Levine to Supervisory Board
9e	Mgmt	For	For	For	Reelect Elaine Mardis to Supervisory Board
9f	Mgmt	For	For	For	Reelect Lawrence Rosen to Supervisory Board
9g	Mgmt	For	For	For	Reelect Elizabeth Tallett to Supervisory Board
10a	Mgmt	For	For	For	Reelect Peer Schatz to Management Board
10b	Mgmt	For	For	For	Reelect Roland Sackers to Management Board
11	Mgmt	For	For	For	Ratify KPMG as Auditors
12a	Mgmt	For	For	For	Grant Board Authority to Issue Shares
12b	Mgmt	For	For	For	Authorize Board to Exclude Preemptive Rights from Share Issuances
13	Mgmt	For	For	For	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
14	Mgmt				Allow Questions
15	Mgmt				Close Meeting

Korian

Meeting Date: 06/23/2016
Record Date: 06/20/2016

Primary ISIN: FR0010386334

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 0.60 per Share
4	Mgmt	For	For	For	Approve Stock Dividend Program (Cash or New Shares)
5	Mgmt	For	For	For	Advisory Vote on Compensation of Christian Chautard, Chairman since March 25, 2015 and CEO since Nov. 18, 2015
6	Mgmt	For	Against	Against	Advisory Vote on Compensation of Yann Coleou, CEO until Nov. 18, 2015
7	Mgmt	For	For	For	Advisory Vote on Compensation of Jacques Bailet, Chairman until March 25, 2015
8	Mgmt	For	Against	Against	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions
9	Mgmt	For	Against	Against	Approve Agreement with Sophie Boissard
10	Mgmt	For	For	For	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000
11	Mgmt	For	Against	Against	Reelect Anne Lalou as Director
12	Mgmt	For	For	For	Reelect Guy de Panafieu as Director
13	Mgmt	For	For	For	Elect Jean-Pierre Duprieu as Director
14	Mgmt	For	Against	Against	Ratify Appointment of Office d Investissement des Regimes de Pensions du Secteur Public as Director
15	Mgmt	For	For	For	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 Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million
18	Mgmt	For	Against	Against	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million
19	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements
20	Mgmt	For	Against	Against	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17, 18 and 19
21	Mgmt	For	Against	Against	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights
22	Mgmt	For	For	For	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind
23	Mgmt	For	For	For	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value
24	Mgmt	For	Against	Against	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans
25	Mgmt	For	For	For	Authorize Capital Issuances for Use in Employee Stock Purchase Plans
26	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Musashi Seimitsu Industry Co. Ltd.

Meeting Date: 06/23/2016
Record Date: 03/31/2016

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 25
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 Kamiya, Isao
2.7	Mgmt	For	For	For	Elect Director Kamino, Goro

Miraca Holdings Inc

Meeting Date: 06/24/2016
Record Date: 03/31/2016

Primary ISIN: JP3822000000

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director Suzuki, Hiromasa
1.2	Mgmt	For	For	For	Elect Director Takeuchi, Shigekazu
1.3	Mgmt	For	For	For	Elect Director Nonaka, Hisatsugu
1.4	Mgmt	For	For	For	Elect Director Iguchi, Naoki
1.5	Mgmt	For	For	For	Elect Director Ishiguro, Miyuki
1.6	Mgmt	For	For	For	Elect Director Ito, Ryoji
1.7	Mgmt	For	For	For	Elect Director Takaoka, Kozo

Nifco Inc.

Meeting Date: 06/24/2016
Record Date: 03/31/2016

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 60
2.1	Mgmt	For	For	For	Elect Director Yamamoto, Toshiyuki
2.2	Mgmt	For	For	For	Elect Director Iwasaki, Fukuo
2.3	Mgmt	For	For	For	Elect Director Shibao, Masaharu
2.4	Mgmt	For	For	For	Elect Director Gyoten, Toyo
3	Mgmt	For	For	For	Appoint Alternate Statutory Auditor Wakabayashi, Masakazu
4	Mgmt	For	For	For	Approve Trust-Type Equity Compensation Plan

Nihon M&A Center Inc

Meeting Date: 06/24/2016
Record Date: 03/31/2016

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 30
2	Mgmt	For	For	For	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Board to Determine Income Allocation
3.1	Mgmt	For	For	For	Elect Director Wakebayashi, Yasuhiro
3.2	Mgmt	For	For	For	Elect Director Miyake, Suguru
3.3	Mgmt	For	For	For	Elect Director Naraki, Takamaro
3.4	Mgmt	For	For	For	Elect Director Oyama, Takayoshi
3.5	Mgmt	For	For	For	Elect Director Otsuki, Masahiko
3.6	Mgmt	For	For	For	Elect Director Shimada, Naoki
4.1	Mgmt	For	For	For	Elect Director and Audit Committee Member Tamura, Nobutsugi
4.2	Mgmt	For	For	For	Elect Director and Audit Committee Member Kinoshita, Naoki
4.3	Mgmt	For	For	For	Elect Director and Audit Committee Member Yamada, Yoshinori
5	Mgmt	For	For	For	Elect Alternate Director and Audit Committee Member Shiga, Katsumasa
6	Mgmt	For	For	For	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members
7	Mgmt	For	For	For	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members

MicroPort Scientific Corp

Meeting Date: 06/27/2016
Record Date: 06/23/2016

Primary ISIN: KYG608371046

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2a	Mgmt	For	Against	Against	Elect Weiwei Chen as Director
2b	Mgmt	For	Against	Against	Elect Janine Junyuan Feng as Director
2c	Mgmt	For	For	For	Elect Jonathan H. Chou as Director
2d	Mgmt	For	For	For	Elect Guoen Liu as Director
2e	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
3	Mgmt	For	For	For	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration
4	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
5	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
6	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

Ascendas Real Estate Investment Trust

Meeting Date: 06/28/2016
Record Date:

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

Ascendas Real Estate Investment Trust

Meeting Date: 06/28/2016
Record Date:

Primary ISIN: SG1M77906915

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve New Strategic Management Agreement and New Master Asset Management Agreement

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Kraft Foods Group, Inc.

Meeting Date: 07/01/2015 **Country:** USA **Primary Security ID:** 50076Q106
Record Date: 05/13/2015 **Meeting Type:** Special **Ticker:** KRFT

Primary CUSIP: 50076Q106 **Primary ISIN:** US50076Q1067 **Primary SEDOL:** B8P0S06

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

Time Warner Cable Inc.

Meeting Date: 07/01/2015 **Country:** USA **Primary Security ID:** 88732J207
Record Date: 05/07/2015 **Meeting Type:** Annual **Ticker:** TWC

Primary CUSIP: 88732J207 **Primary ISIN:** US88732J2078 **Primary SEDOL:** B63BPC8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carole Black	Mgmt	Yes	For	For	For
1b	Elect Director Thomas H. Castro	Mgmt	Yes	For	For	For
1c	Elect Director David C. Chang	Mgmt	Yes	For	For	For
1d	Elect Director James E. Copeland, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director Peter R. Haje	Mgmt	Yes	For	Against	Against
1f	Elect Director Donna A. James	Mgmt	Yes	For	For	For
1g	Elect Director Don Logan	Mgmt	Yes	For	For	For
1h	Elect Director Robert D. Marcus	Mgmt	Yes	For	For	For
1i	Elect Director N.J. Nicholas, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Wayne H. Pace	Mgmt	Yes	For	For	For
1k	Elect Director Edward D. Shirley	Mgmt	Yes	For	For	For
1l	Elect Director John E. Sununu	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

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Time Warner Cable Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
5	Pro-rata Vesting of Equity Awards	SH	Yes	Against	For	For

Bed Bath & Beyond Inc.

Meeting Date: 07/02/2015 **Country:** USA **Primary Security ID:** 075896100
Record Date: 05/06/2015 **Meeting Type:** Annual **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 Geraldine T. Elliott	Mgmt	Yes	For	For	For
1g	Elect Director Klaus Eppler	Mgmt	Yes	For	Against	Against
1h	Elect Director Patrick R. Gaston	Mgmt	Yes	For	For	For
1i	Elect Director Jordan Heller	Mgmt	Yes	For	For	For
1j	Elect Director Victoria A. Morrison	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

CONSTELLATION BRANDS, INC.

Meeting Date: 07/22/2015 **Country:** USA **Primary Security ID:** 21036P108
Record Date: 05/26/2015 **Meeting Type:** Annual **Ticker:** STZ

Primary CUSIP: 21036P108 **Primary ISIN:** US21036P1084 **Primary SEDOL:** 2170473

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CONSTELLATION BRANDS, INC.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jerry Fowden	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Barry A. Fromberg	Mgmt	Yes	For	For	For
1.3	Elect Director Robert L. Hanson	Mgmt	Yes	For	For	For
1.4	Elect Director Ernesto M. Hernandez	Mgmt	Yes	For	For	For
1.5	Elect Director James A. Locke, III	Mgmt	Yes	For	Withhold	Withhold
1.6	Elect Director Richard Sands	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director Robert Sands	Mgmt	Yes	For	For	For
1.8	Elect Director Judy A. Schmeling	Mgmt	Yes	For	For	For
1.9	Elect Director Keith E. Wandell	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

Ball Corporation

Meeting Date: 07/28/2015 **Country:** USA **Primary Security ID:** 058498106
Record Date: 06/22/2015 **Meeting Type:** Special **Ticker:** BLL

Primary CUSIP: 058498106 **Primary ISIN:** US0584981064 **Primary SEDOL:** 2073022

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	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Legg Mason, Inc.

Meeting Date: 07/28/2015 **Country:** USA **Primary Security ID:** 524901105
Record Date: 05/28/2015 **Meeting Type:** Annual **Ticker:** LM

Primary CUSIP: 524901105 **Primary ISIN:** US5249011058 **Primary SEDOL:** 2510615

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Legg Mason, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert E. Angelica	Mgmt	Yes	For	For	For
1.2	Elect Director Carol Anthony ('John') Davidson	Mgmt	Yes	For	For	For
1.3	Elect Director Barry W. Huff	Mgmt	Yes	For	For	For
1.4	Elect Director Dennis M. Kass	Mgmt	Yes	For	For	For
1.5	Elect Director Cheryl Gordon Krongard	Mgmt	Yes	For	For	For
1.6	Elect Director John V. Murphy	Mgmt	Yes	For	For	For
1.7	Elect Director John H. Myers	Mgmt	Yes	For	For	For
1.8	Elect Director W. Allen Reed	Mgmt	Yes	For	For	For
1.9	Elect Director Margaret Milner Richardson	Mgmt	Yes	For	For	For
1.10	Elect Director Kurt L. Schmoke	Mgmt	Yes	For	For	For
1.11	Elect Director Joseph A. Sullivan	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

Pall Corporation

Meeting Date: 07/28/2015 **Country:** USA **Primary Security ID:** 696429307
Record Date: 06/25/2015 **Meeting Type:** Special **Ticker:** PLL

Primary CUSIP: 696429307 **Primary ISIN:** US6964293079 **Primary SEDOL:** 2668804

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

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McKesson Corporation

Meeting Date: 07/29/2015 **Country:** USA **Primary Security ID:** 58155Q103
Record Date: 06/01/2015 **Meeting Type:** Annual **Ticker:** MCK

Primary CUSIP: 58155Q103 **Primary ISIN:** US58155Q1031 **Primary SEDOL:** 2378534

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Andy D. Bryant	Mgmt	Yes	For	For	For
1b	Elect Director Wayne A. Budd	Mgmt	Yes	For	For	For
1c	Elect Director N. Anthony Coles	Mgmt	Yes	For	For	For
1d	Elect Director John H. Hammergren	Mgmt	Yes	For	For	For
1e	Elect Director Alton F. Irby, III	Mgmt	Yes	For	For	For
1f	Elect Director M. Christine Jacobs	Mgmt	Yes	For	For	For
1g	Elect Director Donald R. Knauss	Mgmt	Yes	For	For	For
1h	Elect Director Marie L. Knowles	Mgmt	Yes	For	For	For
1i	Elect Director David M. Lawrence	Mgmt	Yes	For	For	For
1j	Elect Director Edward A. Mueller	Mgmt	Yes	For	For	For
1k	Elect Director Susan R. Salka	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 Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Provide Proxy Access Right	Mgmt	Yes	For	For	For
6	Report on Political Contributions	SH	Yes	Against	For	For
7	Pro-rata Vesting of Equity Awards	SH	Yes	Against	Against	Against

Michael Kors Holdings Limited

Meeting Date: 07/30/2015 **Country:** Virgin Isl (UK) **Primary Security ID:** G60754101
Record Date: 06/01/2015 **Meeting Type:** Annual **Ticker:** KORS

Primary CUSIP: N/A **Primary ISIN:** VGG607541015 **Primary SEDOL:** B7341C6

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Michael Kors Holdings Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director M. William Benedetto	Mgmt	Yes	For	For	For
1b	Elect Director Stephen F. Reitman	Mgmt	Yes	For	For	For
1c	Elect Director Jean Tomlin	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

Airgas, Inc.

Meeting Date: 08/04/2015 **Country:** USA **Primary Security ID:** 009363102
Record Date: 06/19/2015 **Meeting Type:** Annual **Ticker:** ARG

Primary CUSIP: 009363102 **Primary ISIN:** US0093631028 **Primary SEDOL:** 2011561

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James W. Hovey	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Michael L. Molinini	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Paula A. Sneed	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director David M. Stout	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

CA, Inc.

Meeting Date: 08/05/2015 **Country:** USA **Primary Security ID:** 12673P105
Record Date: 06/08/2015 **Meeting Type:** Annual **Ticker:** CA

Primary CUSIP: 12673P105 **Primary ISIN:** US12673P1057 **Primary SEDOL:** 2214832

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CA, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Jens Alder	Mgmt	Yes	For	For	For
1B	Elect Director Raymond J. Bromark	Mgmt	Yes	For	For	For
1C	Elect Director Gary J. Fernandes	Mgmt	Yes	For	For	For
1D	Elect Director Michael P. Gregoire	Mgmt	Yes	For	For	For
1E	Elect Director Rohit Kapoor	Mgmt	Yes	For	For	For
1F	Elect Director Jeffrey G. Katz	Mgmt	Yes	For	For	For
1G	Elect Director Kay Koplovitz	Mgmt	Yes	For	For	For
1H	Elect Director Christopher B. Lofgren	Mgmt	Yes	For	For	For
1I	Elect Director Richard Sulpizio	Mgmt	Yes	For	For	For
1J	Elect Director Laura S. Unger	Mgmt	Yes	For	For	For
1K	Elect Director Arthur F. Weinbach	Mgmt	Yes	For	For	For
1L	Elect Director Renato (Ron) Zambonini	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

Ralph Lauren Corporation

Meeting Date: 08/06/2015 **Country:** USA **Primary Security ID:** 751212101
Record Date: 06/10/2015 **Meeting Type:** Annual **Ticker:** RL

Primary CUSIP: 751212101 **Primary ISIN:** US7512121010 **Primary SEDOL:** B4V9661

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Frank A. Bennack, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Joel L. Fleishman	Mgmt	Yes	For	For	For
1.3	Elect Director Hubert Joly	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

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Red Hat, Inc.

Meeting Date: 08/06/2015 **Country:** USA **Primary Security ID:** 756577102
Record Date: 06/15/2015 **Meeting Type:** Annual **Ticker:** RHT

Primary CUSIP: 756577102 **Primary ISIN:** US7565771026 **Primary SEDOL:** 2447218

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sohaib Abbasi	Mgmt	Yes	For	For	For
1.2	Elect Director Charlene T. Begley	Mgmt	Yes	For	For	For
1.3	Elect Director Narendra K. Gupta	Mgmt	Yes	For	For	For
1.4	Elect Director William S. Kaiser	Mgmt	Yes	For	For	For
1.5	Elect Director Donald H. Livingstone	Mgmt	Yes	For	For	For
1.6	Elect Director James M. Whitehurst	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

Monster Beverage Corporation

Meeting Date: 08/07/2015 **Country:** USA **Primary Security ID:** 61174X109
Record Date: 06/17/2015 **Meeting Type:** Annual **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	For	For
1.5	Elect Director Gary P. Fayard	Mgmt	Yes	For	For	For
1.6	Elect Director Benjamin M. Polk	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director Sydney Selati	Mgmt	Yes	For	For	For
1.8	Elect Director Harold C. Taber, Jr.	Mgmt	Yes	For	Withhold	Withhold

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Monster Beverage Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Kathy N. Waller	Mgmt	Yes	For	Withhold	Withhold
1.10	Elect Director Mark S. Vidergauz	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	Adopt Proxy Access Right	SH	Yes	Against	For	For

Qorvo, Inc.

Meeting Date: 08/10/2015 **Country:** USA **Primary Security ID:** 74736K101
Record Date: 06/19/2015 **Meeting Type:** Annual **Ticker:** QRVO

Primary CUSIP: 74736K101 **Primary ISIN:** US74736K1016 **Primary SEDOL:** BR9YYP4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ralph G. Quinsey	Mgmt	Yes	For	For	For
1.2	Elect Director Robert A. Bruggeworth	Mgmt	Yes	For	For	For
1.3	Elect Director Daniel A. DiLeo	Mgmt	Yes	For	For	For
1.4	Elect Director Jeffery R. Gardner	Mgmt	Yes	For	For	For
1.5	Elect Director Charles Scott Gibson	Mgmt	Yes	For	For	For
1.6	Elect Director John R. Harding	Mgmt	Yes	For	For	For
1.7	Elect Director David H.Y. Ho	Mgmt	Yes	For	For	For
1.8	Elect Director Roderick D. Nelson	Mgmt	Yes	For	For	For
1.9	Elect Director Walden C. Rhines	Mgmt	Yes	For	For	For
1.10	Elect Director Walter H. Wilkinson, 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

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The J. M. Smucker Company

Meeting Date: 08/12/2015 **Country:** USA **Primary Security ID:** 832696405
Record Date: 06/15/2015 **Meeting Type:** Annual **Ticker:** SJM

Primary CUSIP: 832696405 **Primary ISIN:** US8326964058 **Primary SEDOL:** 2951452

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Vincent C. Byrd	Mgmt	Yes	For	Against	Against
1b	Elect Director Paul J. Dolan	Mgmt	Yes	For	For	For
1c	Elect Director Nancy Lopez Knight	Mgmt	Yes	For	For	For
1d	Elect Director Elizabeth Valk Long	Mgmt	Yes	For	Against	Against
1e	Elect Director Gary A. Oatey	Mgmt	Yes	For	For	For
1f	Elect Director Sandra Pianalto	Mgmt	Yes	For	For	For
1g	Elect Director Alex Shumate	Mgmt	Yes	For	For	For
1h	Elect Director Mark T. Smucker	Mgmt	Yes	For	Against	Against
1i	Elect Director Timothy P. Smucker	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Report on Plans to Increase Renewable Energy Use	SH	Yes	Against	Against	Against

Xilinx, Inc.

Meeting Date: 08/12/2015 **Country:** USA **Primary Security ID:** 983919101
Record Date: 06/15/2015 **Meeting Type:** Annual **Ticker:** XLNX

Primary CUSIP: 983919101 **Primary ISIN:** US9839191015 **Primary SEDOL:** 2985677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Philip T. Gianos	Mgmt	Yes	For	For	For
1.2	Elect Director Moshe N. Gavrielov	Mgmt	Yes	For	For	For
1.3	Elect Director William G. Howard, Jr.	Mgmt	Yes	For	For	For

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Xilinx, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director J. Michael Patterson	Mgmt	Yes	For	For	For
1.5	Elect Director Albert A. Pimentel	Mgmt	Yes	For	For	For
1.6	Elect Director Marshall C. Turner	Mgmt	Yes	For	For	For
1.7	Elect Director Elizabeth W. Vanderslice	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

Computer Sciences Corporation

Meeting Date: 08/14/2015 **Country:** USA **Primary Security ID:** 205363104
Record Date: 06/15/2015 **Meeting Type:** Annual **Ticker:** CSC

Primary CUSIP: 205363104 **Primary ISIN:** US2053631048 **Primary SEDOL:** 2215200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David J. Barram	Mgmt	Yes	For	For	For
1b	Elect Director Erik Brynjolfsson	Mgmt	Yes	For	For	For
1c	Elect Director Rodney F. Chase	Mgmt	Yes	For	For	For
1d	Elect Director Bruce B. Churchill	Mgmt	Yes	For	For	For
1e	Elect Director Mark Foster	Mgmt	Yes	For	For	For
1f	Elect Director Nancy Killefer	Mgmt	Yes	For	For	For
1g	Elect Director Sachin Lawande	Mgmt	Yes	For	For	For
1h	Elect Director J. Michael Lawrie	Mgmt	Yes	For	For	For
1i	Elect Director Brian Patrick MacDonald	Mgmt	Yes	For	For	For
1j	Elect Director Sean O'Keefe	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

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Electronic Arts Inc.

Meeting Date: 08/14/2015 **Country:** USA **Primary Security ID:** 285512109
Record Date: 06/22/2015 **Meeting Type:** Annual **Ticker:** EA

Primary CUSIP: 285512109 **Primary ISIN:** US2855121099 **Primary SEDOL:** 2310194

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Leonard S. Coleman	Mgmt	Yes	For	For	For
1b	Elect Director Jay C. Hoag	Mgmt	Yes	For	For	For
1c	Elect Director Jeffrey T. Huber	Mgmt	Yes	For	For	For
1d	Elect Director Vivek Paul	Mgmt	Yes	For	For	For
1e	Elect Director Lawrence F. Probst, III	Mgmt	Yes	For	For	For
1f	Elect Director Richard A. Simonson	Mgmt	Yes	For	For	For
1g	Elect Director Luis A. Ubinas	Mgmt	Yes	For	For	For
1h	Elect Director Denise F. Warren	Mgmt	Yes	For	For	For
1i	Elect Director Andrew Wilson	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	Proxy Access	SH	Yes	Against	For	For

Microchip Technology Incorporated

Meeting Date: 08/14/2015 **Country:** USA **Primary Security ID:** 595017104
Record Date: 06/18/2015 **Meeting Type:** Annual **Ticker:** MCHP

Primary CUSIP: 595017104 **Primary ISIN:** US5950171042 **Primary SEDOL:** 2592174

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steve Sanghi	Mgmt	Yes	For	For	For
1.2	Elect Director Matthew W. Chapman	Mgmt	Yes	For	For	For
1.3	Elect Director L.B. Day	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Esther L. Johnson	Mgmt	Yes	For	For	For
1.5	Elect Director Wade F. Meyercord	Mgmt	Yes	For	For	For

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Microchip Technology Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Conversion of Securities	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

Precision Castparts Corp.

Meeting Date: 08/17/2015 **Country:** USA **Primary Security ID:** 740189105
Record Date: 06/09/2015 **Meeting Type:** Annual **Ticker:** PCP

Primary CUSIP: 740189105 **Primary ISIN:** US7401891053 **Primary SEDOL:** 2699514

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter B. Delaney (Withdrawn)	Mgmt	No			
1b	Elect Director Mark Donegan	Mgmt	Yes	For	For	For
1c	Elect Director Don R. Graber	Mgmt	Yes	For	For	For
1d	Elect Director Lester L. Lyles	Mgmt	Yes	For	For	For
1e	Elect Director Vernon E. Oechsle	Mgmt	Yes	For	For	For
1f	Elect Director James F. Palmer (Withdrawn)	Mgmt	No			
1g	Elect Director Ulrich Schmidt	Mgmt	Yes	For	For	For
1h	Elect Director Richard L. Wambold	Mgmt	Yes	For	For	For
1i	Elect Director Timothy A. Wicks	Mgmt	Yes	For	For	For
1j	Elect Director Janet C. Wolfenbarger (Withdrawn)	Mgmt	No			
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	For	For

Under Armour, Inc.

Meeting Date: 08/26/2015 **Country:** USA **Primary Security ID:** 904311107
Record Date: 07/13/2015 **Meeting Type:** Special **Ticker:** UA

Primary CUSIP: 904311107 **Primary ISIN:** US9043111072 **Primary SEDOL:** B0PZN11

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Under Armour, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Amend Charter to Provide the Conversion of Each Class B into One Share of Class A, if Kevin Plank Sells or Disposes More than 2.5 Million of the Company's Shares	Mgmt	Yes	For	For	For
1b	Amend Charter to Provide the Conversion of Each Class B into One Share of Class A, Upon Departure of Kevin Plank from the Company	Mgmt	Yes	For	For	For
1c	Amend Charter to Provide Equal Treatment Provisions	Mgmt	Yes	For	For	For
1d	Amend Charter to Enhance Board Independence Provisions	Mgmt	Yes	For	For	For
1e	Amend Charter to Provide that Amendments to Equal Treatment Provisions and Board Indepence Provisions Require a Supermajority Vote	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For

Mylan NV

Meeting Date: 08/28/2015 **Country:** Netherlands **Primary Security ID:** N59465109
Record Date: 07/31/2015 **Meeting Type:** Special **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
1	Issue Mylan N.V. Shares in Connection with Acquisition of Perrigo Company plc	Mgmt	Yes	For	For	For

H&R Block, Inc.

Meeting Date: 09/10/2015 **Country:** USA **Primary Security ID:** 093671105
Record Date: 07/10/2015 **Meeting Type:** Annual **Ticker:** HRB

Primary CUSIP: 093671105 **Primary ISIN:** US0936711052 **Primary SEDOL:** 2105505

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H&R Block, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Paul J. Brown	Mgmt	Yes	For	For	For
1b	Elect Director William C. Cobb	Mgmt	Yes	For	For	For
1c	Elect Director Robert A. Gerard	Mgmt	Yes	For	For	For
1d	Elect Director Richard A. Johnson	Mgmt	Yes	For	For	For
1e	Elect Director David Baker Lewis	Mgmt	Yes	For	For	For
1f	Elect Director Victoria J. Reich	Mgmt	Yes	For	For	For
1g	Elect Director Bruce C. Rohde	Mgmt	Yes	For	For	For
1h	Elect Director Tom D. Seip	Mgmt	Yes	For	For	For
1i	Elect Director Christianna Wood	Mgmt	Yes	For	For	For
1j	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

NetApp, Inc.

Meeting Date: 09/11/2015 **Country:** USA **Primary Security ID:** 64110D104
Record Date: 07/20/2015 **Meeting Type:** Annual **Ticker:** NTAP

Primary CUSIP: 64110D104 **Primary ISIN:** US64110D1046 **Primary SEDOL:** 2630643

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 Tor R. Braham	Mgmt	Yes	For	For	For
1d	Elect Director Alan L. Earhart	Mgmt	Yes	For	For	For
1e	Elect Director Gerald Held	Mgmt	Yes	For	For	For
1f	Elect Director Kathryn M. Hill	Mgmt	Yes	For	For	For
1g	Elect Director George Kurian	Mgmt	Yes	For	For	For
1h	Elect Director George T. Shaheen	Mgmt	Yes	For	For	For

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NetApp, Inc.

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

Whole Foods Market, Inc.

Meeting Date: 09/15/2015 **Country:** USA **Primary Security ID:** 966837106
Record Date: 07/20/2015 **Meeting Type:** Annual **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
1.1	Elect Director John Elstrott	Mgmt	Yes	For	For	For
1.2	Elect Director Shahid 'Hass' Hassan	Mgmt	Yes	For	For	For
1.3	Elect Director Stephanie Kugelman	Mgmt	Yes	For	For	For
1.4	Elect Director John Mackey	Mgmt	Yes	For	For	For
1.5	Elect Director Walter Robb	Mgmt	Yes	For	For	For
1.6	Elect Director Jonathan Seiffer	Mgmt	Yes	For	For	For
1.7	Elect Director Morris 'Mo' Siegel	Mgmt	Yes	For	For	For
1.8	Elect Director Jonathan Sokoloff	Mgmt	Yes	For	For	For
1.9	Elect Director Ralph Sorenson	Mgmt	Yes	For	For	For
1.10	Elect Director Gabrielle Sulzberger	Mgmt	Yes	For	For	For
1.11	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	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	For
4	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
5	Limit Accelerated Vesting of Awards	SH	Yes	Against	Against	Against

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Darden Restaurants, Inc.

Meeting Date: 09/17/2015 **Country:** USA **Primary Security ID:** 237194105
Record Date: 07/24/2015 **Meeting Type:** Annual **Ticker:** DRI

Primary CUSIP: 237194105 **Primary ISIN:** US2371941053 **Primary SEDOL:** 2289874

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 (Gene) I. Lee, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director William H. Lenehan	Mgmt	Yes	For	For	For
1.8	Elect Director Lionel L. Nowell, III	Mgmt	Yes	For	For	For
1.9	Elect Director William S. Simon	Mgmt	Yes	For	For	For
1.10	Elect Director Jeffrey C. Smith	Mgmt	Yes	For	For	For
1.11	Elect Director Charles (Chuck) M. Sonsteby	Mgmt	Yes	For	For	For
1.12	Elect Director Alan N. Stillman	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	Amend Right to Call Special Meeting	Mgmt	Yes	For	For	For
5	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For
6	Eliminate Supermajority Vote Requirement to Remove Directors	Mgmt	Yes	For	For	For
7	Remove Business Combination/Fair Price Provision from the Charter, and Opt In to the State Business Combination/Fair Price Provision	Mgmt	Yes	For	For	For
8	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	Yes	For	Against	Against
9	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
10	Report on Lobbying Payments and Policy	SH	Yes	Against	Abstain	Abstain

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NIKE, Inc.

Meeting Date: 09/17/2015 **Country:** USA **Primary Security ID:** 654106103
Record Date: 07/20/2015 **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 John C. Lechleiter	Mgmt	Yes	For	For	For
1.3	Elect Director Michelle A. Peluso	Mgmt	Yes	For	For	For
1.4	Elect Director Phyllis M. Wise	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Report on Political Contributions	SH	Yes	Against	For	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Patterson Companies, Inc.

Meeting Date: 09/21/2015 **Country:** USA **Primary Security ID:** 703395103
Record Date: 07/24/2015 **Meeting Type:** Annual **Ticker:** PDCO

Primary CUSIP: 703395103 **Primary ISIN:** US7033951036 **Primary SEDOL:** 2672689

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

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Patterson Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
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

Time Warner Cable Inc.

Meeting Date: 09/21/2015 **Country:** USA **Primary Security ID:** 88732J207
Record Date: 07/28/2015 **Meeting Type:** Special **Ticker:** TWC

Primary CUSIP: 88732J207 **Primary ISIN:** US88732J2078 **Primary SEDOL:** B63BPC8

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

Bank of America Corporation

Meeting Date: 09/22/2015 **Country:** USA **Primary Security ID:** 060505104
Record Date: 08/10/2015 **Meeting Type:** Special **Ticker:** BAC

Primary CUSIP: 060505104 **Primary ISIN:** US0605051046 **Primary SEDOL:** 2295677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Bylaw Amendment to Permit Board to Determine Leadership Structure	Mgmt	Yes	For	For	For

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ConAgra Foods, Inc.

Meeting Date: 09/25/2015 **Country:** USA **Primary Security ID:** 205887102
Record Date: 07/30/2015 **Meeting Type:** Annual **Ticker:** CAG

Primary CUSIP: 205887102 **Primary ISIN:** US2058871029 **Primary SEDOL:** 2215460

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
1.12	Elect Director Andrew J. Schindler	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: 09/28/2015 **Country:** USA **Primary Security ID:** 31428X106
Record Date: 08/03/2015 **Meeting Type:** Annual **Ticker:** FDX

Primary CUSIP: 31428X106 **Primary ISIN:** US31428X1063 **Primary SEDOL:** 2142784

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	Against	Against

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FedEx Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Kimberly A. Jabal	Mgmt	Yes	For	For	For
1.5	Elect Director Shirley Ann Jackson	Mgmt	Yes	For	For	For
1.6	Elect Director Gary W. Loveman	Mgmt	Yes	For	For	For
1.7	Elect Director R. Brad Martin	Mgmt	Yes	For	For	For
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	Require Independent Board Chairman	SH	Yes	Against	For	For
5	Adopt Policy Prohibiting Tax Payments on Restricted Stock Awards	SH	Yes	Against	For	For
6	Clawback of Incentive Payments	SH	Yes	Against	Abstain	Abstain
7	Adopt Proxy Access Right	SH	Yes	Against	For	For
8	Report on Political Contributions	SH	Yes	Against	For	For
9	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
10	Report on Consistency Between Corporate Values and Political Contributions	SH	Yes	Against	Against	Against

General Mills, Inc.

Meeting Date: 09/29/2015 **Country:** USA **Primary Security ID:** 370334104
Record Date: 07/31/2015 **Meeting Type:** Annual **Ticker:** GIS

Primary CUSIP: 370334104 **Primary ISIN:** US3703341046 **Primary SEDOL:** 2367026

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

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General Mills, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Paul Danos	Mgmt	Yes	For	For	For
1e	Elect Director Henrietta H. Fore	Mgmt	Yes	For	For	For
1f	Elect Director Heidi G. Miller	Mgmt	Yes	For	For	For
1g	Elect Director Steve Odland	Mgmt	Yes	For	For	For
1h	Elect Director Kendall J. Powell	Mgmt	Yes	For	For	For
1i	Elect Director Michael D. Rose	Mgmt	Yes	For	For	For
1j	Elect Director Robert L. Ryan	Mgmt	Yes	For	For	For
1k	Elect Director Dorothy A. Terrell	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

Altera Corporation

Meeting Date: 10/06/2015 **Country:** USA **Primary Security ID:** 021441100
Record Date: 08/12/2015 **Meeting Type:** Special **Ticker:** ALTR

Primary CUSIP: 021441100 **Primary ISIN:** US0214411003 **Primary SEDOL:** 2021690

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

The Procter & Gamble Company

Meeting Date: 10/13/2015 **Country:** USA **Primary Security ID:** 742718109
Record Date: 08/14/2015 **Meeting Type:** Annual **Ticker:** PG

Primary CUSIP: 742718109 **Primary ISIN:** US7427181091 **Primary SEDOL:** 2704407

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The Procter & Gamble Company

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 Susan Desmond-Hellmann	Mgmt	Yes	For	For	For
1f	Elect Director A.G. Lafley	Mgmt	Yes	For	For	For
1g	Elect Director Terry J. Lundgren	Mgmt	Yes	For	For	For
1h	Elect Director W. James McNerney, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director David S. Taylor	Mgmt	Yes	For	For	For
1j	Elect Director Margaret C. Whitman	Mgmt	Yes	For	For	For
1k	Elect Director Mary Agnes Wilderotter	Mgmt	Yes	For	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	Yes	For	For	For
1m	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	Proxy Access	SH	Yes	Against	For	For

Cintas Corporation

Meeting Date: 10/14/2015 **Country:** USA **Primary Security ID:** 172908105
Record Date: 08/17/2015 **Meeting Type:** Annual **Ticker:** CTAS

Primary CUSIP: 172908105 **Primary ISIN:** US1729081059 **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 Richard T. Farmer	Mgmt	Yes	For	Against	Against

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Cintas Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Scott D. Farmer	Mgmt	Yes	For	For	For
1f	Elect Director James J. Johnson	Mgmt	Yes	For	For	For
1g	Elect Director Robert J. Kohlhepp	Mgmt	Yes	For	Against	Against
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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Paychex, Inc.

Meeting Date: 10/14/2015 **Country:** USA **Primary Security ID:** 704326107
Record Date: 08/17/2015 **Meeting Type:** Annual **Ticker:** PAYX

Primary CUSIP: 704326107 **Primary ISIN:** US7043261079 **Primary SEDOL:** 2674458

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	For	For
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	For	For
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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
5	Ratify Auditors	Mgmt	Yes	For	For	For

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Aetna Inc.

Meeting Date: 10/19/2015 **Country:** USA **Primary Security ID:** 00817Y108
Record Date: 09/16/2015 **Meeting Type:** Special **Ticker:** AET

Primary CUSIP: 00817Y108 **Primary ISIN:** US00817Y1082 **Primary SEDOL:** 2695921

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

Humana Inc.

Meeting Date: 10/19/2015 **Country:** USA **Primary Security ID:** 444859102
Record Date: 09/16/2015 **Meeting Type:** Special **Ticker:** HUM

Primary CUSIP: 444859102 **Primary ISIN:** US4448591028 **Primary SEDOL:** 2445063

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

Seagate Technology plc

Meeting Date: 10/21/2015 **Country:** Ireland **Primary Security ID:** G7945M107
Record Date: 08/28/2015 **Meeting Type:** Annual **Ticker:** STX

Primary CUSIP: G7945J104 **Primary ISIN:** IE00B58JVZ52 **Primary SEDOL:** B58JVZ5

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

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Seagate Technology plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Kristen M. Onken	Mgmt	Yes	For	For	For
1i	Elect Director Chong Sup Park	Mgmt	Yes	For	For	For
1j	Elect Director Stephanie Tilenius	Mgmt	Yes	For	For	For
1k	Elect Director Edward J. Zander	Mgmt	Yes	For	For	For
2	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

ACE Limited

Meeting Date: 10/22/2015 **Country:** Switzerland **Primary Security ID:** H0023R105
Record Date: 09/10/2015 **Meeting Type:** Special **Ticker:** ACE

Primary CUSIP: H0023R105 **Primary ISIN:** CH0044328745 **Primary SEDOL:** B3BQMF6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Increase Authorized Common Shares	Mgmt	Yes	For	For	For
2	Change Company Name to Chubb Limited	Mgmt	Yes	For	For	For
3	Issue Shares in Connection with Merger	Mgmt	Yes	For	For	For
4.1	Elect Sheila P. Burke as Director	Mgmt	Yes	For	For	For
4.2	Elect James I. Cash, Jr. as Director	Mgmt	Yes	For	For	For
4.3	Elect Lawrence W. Kellner as Director	Mgmt	Yes	For	For	For
4.4	Elect James M. Zimmerman as Director	Mgmt	Yes	For	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	Yes	For	For	For
A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Mgmt	Yes	For	Against	Against

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The Chubb Corporation

Meeting Date: 10/22/2015 **Country:** USA **Primary Security ID:** 171232101
Record Date: 09/10/2015 **Meeting Type:** Special **Ticker:** CB

Primary CUSIP: 171232101 **Primary ISIN:** US1712321017 **Primary SEDOL:** 2195722

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

Harris Corporation

Meeting Date: 10/23/2015 **Country:** USA **Primary Security ID:** 413875105
Record Date: 08/28/2015 **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 William M. Brown	Mgmt	Yes	For	For	For
1b	Elect Director Peter W. Chiarelli	Mgmt	Yes	For	For	For
1c	Elect Director Thomas A. Dattilo	Mgmt	Yes	For	For	For
1d	Elect Director Terry D. Growcock	Mgmt	Yes	For	For	For
1e	Elect Director Lewis Hay, III	Mgmt	Yes	For	For	For
1f	Elect Director Vyomesh I. Joshi	Mgmt	Yes	For	For	For
1g	Elect Director Karen Katen	Mgmt	Yes	For	For	For
1h	Elect Director Leslie F. Kenne	Mgmt	Yes	For	For	For
1i	Elect Director David B. Rickard	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
1l	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	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Against

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Harris Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Parker-Hannifin Corporation

Meeting Date: 10/28/2015 **Country:** USA **Primary Security ID:** 701094104
Record Date: 08/31/2015 **Meeting Type:** Annual **Ticker:** PH

Primary CUSIP: 701094104 **Primary ISIN:** US7010941042 **Primary SEDOL:** 2671501

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 William E. Kassling	Mgmt	Yes	For	For	For
1.5	Elect Director Robert J. Kohlhepp	Mgmt	Yes	For	For	For
1.6	Elect Director Kevin A. Lobo	Mgmt	Yes	For	For	For
1.7	Elect Director Klaus-Peter Muller	Mgmt	Yes	For	For	For
1.8	Elect Director Candy M. Obourn	Mgmt	Yes	For	For	For
1.9	Elect Director Joseph M. Scaminace	Mgmt	Yes	For	For	For
1.10	Elect Director Wolfgang R. Schmitt	Mgmt	Yes	For	For	For
1.11	Elect Director Ake Svensson	Mgmt	Yes	For	For	For
1.12	Elect Director James L. Wainscott	Mgmt	Yes	For	For	For
1.13	Elect Director Donald E. Washkewicz	Mgmt	Yes	For	For	For
1.14	Elect Director Thomas L. Williams	Mgmt	Yes	For	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	Yes	For	For	For
3	Eliminate Cumulative Voting	Mgmt	Yes	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For

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Transocean Ltd.

Meeting Date: 10/29/2015 **Country:** Switzerland **Primary Security ID:** H8817H100
Record Date: 10/12/2015 **Meeting Type:** Special **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	Adjust Par Value of Common Stock	Mgmt	Yes	For	For	For
2	Approve Cancellation of Capital Authorization	Mgmt	Yes	For	For	For
3	Approve Cancellation of Third and Fourth Dividend Installments	Mgmt	Yes	For	For	For
4	Elect Director Jeremy D. Thigpen	Mgmt	Yes	For	For	For
5	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

Symantec Corporation

Meeting Date: 11/03/2015 **Country:** USA **Primary Security ID:** 871503108
Record Date: 09/04/2015 **Meeting Type:** Annual **Ticker:** SYMC

Primary CUSIP: 871503108 **Primary ISIN:** US8715031089 **Primary SEDOL:** 2861078

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael A. Brown	Mgmt	Yes	For	For	For
1b	Elect Director Frank E. Dangeard	Mgmt	Yes	For	For	For
1c	Elect Director Geraldine B. Laybourne	Mgmt	Yes	For	For	For
1d	Elect Director David L. Mahoney	Mgmt	Yes	For	For	For
1e	Elect Director Robert S. Miller	Mgmt	Yes	For	For	For
1f	Elect Director Anita M. Sands	Mgmt	Yes	For	For	For
1g	Elect Director Daniel H. Schulman	Mgmt	Yes	For	For	For
1h	Elect Director V. Paul Unruh	Mgmt	Yes	For	For	For
1i	Elect Director Suzanne M. Vautrinot	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

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Symantec Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Establish Public Policy Board Committee	SH	Yes	Against	Against	Against

Cardinal Health, Inc.

Meeting Date: 11/04/2015 **Country:** USA **Primary Security ID:** 14149Y108
Record Date: 09/08/2015 **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	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Coach, Inc.

Meeting Date: 11/04/2015 **Country:** USA **Primary Security ID:** 189754104
Record Date: 09/08/2015 **Meeting Type:** Annual **Ticker:** COH

Primary CUSIP: 189754104 **Primary ISIN:** US1897541041 **Primary SEDOL:** 2646015

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Coach, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David Denton	Mgmt	Yes	For	For	For
1b	Elect Director Andrea Guerra	Mgmt	Yes	For	For	For
1c	Elect Director Susan Kropf	Mgmt	Yes	For	For	For
1d	Elect Director Victor Luis	Mgmt	Yes	For	For	For
1e	Elect Director Ivan Menezes	Mgmt	Yes	For	For	For
1f	Elect Director William Nuti	Mgmt	Yes	For	For	For
1g	Elect Director Stephanie Tilenius	Mgmt	Yes	For	For	For
1h	Elect 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

KLA-Tencor Corporation

Meeting Date: 11/04/2015 **Country:** USA **Primary Security ID:** 482480100
Record Date: 09/15/2015 **Meeting Type:** Annual **Ticker:** KLAC

Primary CUSIP: 482480100 **Primary ISIN:** US4824801009 **Primary SEDOL:** 2480138

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

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KLA-Tencor Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director David C. Wang	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

Lam Research Corporation

Meeting Date: 11/04/2015 **Country:** USA **Primary Security ID:** 512807108
Record Date: 09/08/2015 **Meeting Type:** Annual **Ticker:** LRCX

Primary CUSIP: 512807108 **Primary ISIN:** US5128071082 **Primary SEDOL:** 2502247

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 Krishna C. Saraswat	Mgmt	Yes	For	For	For
1.9	Elect Director Abhijit Y. Talwalkar	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Linear Technology Corporation

Meeting Date: 11/04/2015 **Country:** USA **Primary Security ID:** 535678106
Record Date: 09/08/2015 **Meeting Type:** Annual **Ticker:** LLTC

Primary CUSIP: 535678106 **Primary ISIN:** US5356781063 **Primary SEDOL:** 2516839

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Linear Technology Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert H. Swanson, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Lothar Maier	Mgmt	Yes	For	For	For
1c	Elect Director Arthur C. Agnos	Mgmt	Yes	For	For	For
1d	Elect Director John J. Gordon	Mgmt	Yes	For	For	For
1e	Elect Director David S. Lee	Mgmt	Yes	For	Against	Against
1f	Elect Director Richard M. Moley	Mgmt	Yes	For	For	For
1g	Elect Director Thomas S. Volpe	Mgmt	Yes	For	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
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

Perrigo Company plc

Meeting Date: 11/04/2015 **Country:** Ireland **Primary Security ID:** G97822103
Record Date: 09/08/2015 **Meeting Type:** Annual **Ticker:** PRGO

Primary CUSIP: 714290103 **Primary ISIN:** IE00BGH1M568 **Primary SEDOL:** BGH1M56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Laurie Brlas	Mgmt	Yes	For	For	For
1.2	Elect Director Gary M. Cohen	Mgmt	Yes	For	For	For
1.3	Elect Director Marc Coucke	Mgmt	Yes	For	For	For
1.4	Elect Director Jacqualyn A. Fouse	Mgmt	Yes	For	For	For
1.5	Elect Director Ellen R. Hoffing	Mgmt	Yes	For	For	For
1.6	Elect Director Michael J. Jandernoa	Mgmt	Yes	For	For	For
1.7	Elect Director Gerald K. Kunkle, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director Herman Morris, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Donal O'Connor	Mgmt	Yes	For	For	For

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Perrigo Company plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Joseph C. Papa	Mgmt	Yes	For	For	For
1.11	Elect Director Shlomo Yanai	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	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For	For
6	Approve Amendments to the Memorandum of Association	Mgmt	Yes	For	For	For
7	Adopt Revised Articles of Association	Mgmt	Yes	For	For	For

WESTERN DIGITAL CORPORATION

Meeting Date: 11/04/2015 **Country:** USA **Primary Security ID:** 958102105
Record Date: 09/08/2015 **Meeting Type:** Annual **Ticker:** WDC

Primary CUSIP: 958102105 **Primary ISIN:** US9581021055 **Primary SEDOL:** 2954699

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 Stephen D. Milligan	Mgmt	Yes	For	For	For
1h	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

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Automatic Data Processing, Inc.

Meeting Date: 11/10/2015 **Country:** USA **Primary Security ID:** 053015103
Record Date: 09/11/2015 **Meeting Type:** Annual **Ticker:** ADP

Primary CUSIP: 053015103 **Primary ISIN:** US0530151036 **Primary SEDOL:** 2065308

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ellen R. Alemany	Mgmt	Yes	For	For	For
1.2	Elect Director Peter Bisson	Mgmt	Yes	For	For	For
1.3	Elect Director Richard T. Clark	Mgmt	Yes	For	For	For
1.4	Elect Director Eric C. Fast	Mgmt	Yes	For	For	For
1.5	Elect Director Linda R. Gooden	Mgmt	Yes	For	For	For
1.6	Elect Director Michael P. Gregoire	Mgmt	Yes	For	For	For
1.7	Elect Director R. Glenn Hubbard	Mgmt	Yes	For	For	For
1.8	Elect Director John P. Jones	Mgmt	Yes	For	For	For
1.9	Elect Director Carlos A. Rodriguez	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

Avago Technologies Limited

Meeting Date: 11/10/2015 **Country:** Singapore **Primary Security ID:** Y0486S104
Record Date: 09/25/2015 **Meeting Type:** Court **Ticker:** AVGO

Primary CUSIP: Y0486S104 **Primary ISIN:** SG9999006241 **Primary SEDOL:** B3WS2X9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For
2	Approve Allotment and Issuance of Ordinary Shares	Mgmt	Yes	For	For	For

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Broadcom Corporation

Meeting Date: 11/10/2015 **Country:** USA **Primary Security ID:** 111320107
Record Date: 09/25/2015 **Meeting Type:** Special **Ticker:** BRCM

Primary CUSIP: 111320107 **Primary ISIN:** US1113201073 **Primary SEDOL:** 2235822

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

The Estee Lauder Companies Inc.

Meeting Date: 11/12/2015 **Country:** USA **Primary Security ID:** 518439104
Record Date: 09/14/2015 **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 Rose Marie Bravo	Mgmt	Yes	For	For	For
1.2	Elect Director Paul J. Fribourg	Mgmt	Yes	For	For	For
1.3	Elect Director Mellody Hobson	Mgmt	Yes	For	For	For
1.4	Elect Director Irvine O. Hockaday, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Barry S. Sternlicht	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For

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Campbell Soup Company

Meeting Date: 11/18/2015 **Country:** USA **Primary Security ID:** 134429109
Record Date: 09/21/2015 **Meeting Type:** Annual **Ticker:** CPB

Primary CUSIP: 134429109 **Primary ISIN:** US1344291091 **Primary SEDOL:** 2162845

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 Denise M. Morrison	Mgmt	Yes	For	For	For
1.7	Elect Director Charles R. Perrin	Mgmt	Yes	For	For	For
1.8	Elect Director A. Barry Rand	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
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Oracle Corporation

Meeting Date: 11/18/2015 **Country:** USA **Primary Security ID:** 68389X105
Record Date: 09/21/2015 **Meeting Type:** Annual **Ticker:** ORCL

Primary CUSIP: 68389X105 **Primary ISIN:** US68389X1054 **Primary SEDOL:** 2661568

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

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Oracle Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
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 Leon E. Panetta	Mgmt	Yes	For	For	For
1.12	Elect Director Naomi O. Seligman	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	Against	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Adopt Quantitative Renewable Energy Goals	SH	Yes	Against	Abstain	Abstain
6	Proxy Access	SH	Yes	Against	For	For
7	Approve Quantifiable Performance Metrics	SH	Yes	Against	For	For
8	Amend Corporate Governance Guidelines	SH	Yes	Against	For	For
9	Proxy Voting Disclosure, Confidentiality, and Tabulation	SH	Yes	Against	Against	Against
10	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For

Sysco Corporation

Meeting Date: 11/18/2015 **Country:** USA **Primary Security ID:** 871829107
Record Date: 09/21/2015 **Meeting Type:** Annual **Ticker:** SYY

Primary CUSIP: 871829107 **Primary ISIN:** US8718291078 **Primary SEDOL:** 2868165

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John M. Cassaday	Mgmt	Yes	For	For	For

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Sysco Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Judith B. Craven	Mgmt	Yes	For	For	For
1c	Elect Director William J. DeLaney	Mgmt	Yes	For	For	For
1d	Elect Director Joshua D. Frank	Mgmt	Yes	For	For	For
1e	Elect Director Larry C. Glasscock	Mgmt	Yes	For	For	For
1f	Elect Director Jonathan Golden	Mgmt	Yes	For	For	For
1g	Elect Director Joseph A. Hafner, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director Hans-Joachim Koerber	Mgmt	Yes	For	For	For
1i	Elect Director Nancy S. Newcomb	Mgmt	Yes	For	For	For
1j	Elect Director Nelson Peltz	Mgmt	Yes	For	For	For
1k	Elect Director Richard G. Tilghman	Mgmt	Yes	For	For	For
1l	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

The Clorox Company

Meeting Date: 11/18/2015 **Country:** USA **Primary Security ID:** 189054109
Record Date: 09/21/2015 **Meeting Type:** Annual **Ticker:** CLX

Primary CUSIP: 189054109 **Primary ISIN:** US1890541097 **Primary SEDOL:** 2204026

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard H. Carmona	Mgmt	Yes	For	For	For
1.2	Elect Director Benno Dorer	Mgmt	Yes	For	For	For
1.3	Elect Director Spencer C. Fleischer	Mgmt	Yes	For	For	For
1.4	Elect Director George J. Harad	Mgmt	Yes	For	For	For
1.5	Elect Director Esther Lee	Mgmt	Yes	For	For	For
1.6	Elect Director Robert W. Matschullat	Mgmt	Yes	For	For	For
1.7	Elect Director Jeffrey Noddle	Mgmt	Yes	For	For	For
1.8	Elect Director Rogelio Rebolledo	Mgmt	Yes	For	For	For

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The Clorox Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For

AGL Resources Inc.

Meeting Date: 11/19/2015 **Country:** USA **Primary Security ID:** 001204106
Record Date: 10/09/2015 **Meeting Type:** Special **Ticker:** GAS

Primary CUSIP: 001204106 **Primary ISIN:** US0012041069 **Primary SEDOL:** 2060961

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

Cisco Systems, Inc.

Meeting Date: 11/19/2015 **Country:** USA **Primary Security ID:** 17275R102
Record Date: 09/21/2015 **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

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Cisco Systems, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Brian L. Halla	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
1i	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	Adopt Holy Land Principles	SH	Yes	Against	Against	Against
5	Adopt Proxy Access Right	SH	Yes	Against	For	For

Iron Mountain Incorporated

Meeting Date: 11/19/2015 **Country:** USA **Primary Security ID:** 46284V101
Record Date: 10/05/2015 **Meeting Type:** Special **Ticker:** IRM

Primary CUSIP: 46284V101 **Primary ISIN:** US46284V1017 **Primary SEDOL:** BVFTF03

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	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Precision Castparts Corp.

Meeting Date: 11/19/2015 **Country:** USA **Primary Security ID:** 740189105
Record Date: 10/09/2015 **Meeting Type:** Special **Ticker:** PCP

Primary CUSIP: 740189105 **Primary ISIN:** US7401891053 **Primary SEDOL:** 2699514

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Precision Castparts Corp.

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

Microsoft Corporation

Meeting Date: 12/02/2015 **Country:** USA **Primary Security ID:** 594918104
Record Date: 10/02/2015 **Meeting Type:** Annual **Ticker:** MSFT

Primary CUSIP: 594918104 **Primary ISIN:** US5949181045 **Primary SEDOL:** 2588173

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William H. Gates, lll	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

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Anthem, Inc.

Meeting Date: 12/03/2015 **Country:** USA **Primary Security ID:** 036752103
Record Date: 10/22/2015 **Meeting Type:** Special **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
1	Issue Shares in Connection with Acquisition	Mgmt	Yes	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Cigna Corporation

Meeting Date: 12/03/2015 **Country:** USA **Primary Security ID:** 125509109
Record Date: 10/22/2015 **Meeting Type:** Special **Ticker:** CI

Primary CUSIP: 125509109 **Primary ISIN:** US1255091092 **Primary SEDOL:** 2196479

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

TECO Energy, Inc.

Meeting Date: 12/03/2015 **Country:** USA **Primary Security ID:** 872375100
Record Date: 10/21/2015 **Meeting Type:** Special **Ticker:** TE

Primary CUSIP: 872375100 **Primary ISIN:** US8723751009 **Primary SEDOL:** 2880255

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	Against	Against

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Harman International Industries, Incorporated

Meeting Date: 12/09/2015 **Country:** USA **Primary Security ID:** 413086109
Record Date: 10/14/2015 **Meeting Type:** Annual **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 Edward H. Meyer	Mgmt	Yes	For	For	For
1e	Elect Director Robert Nail	Mgmt	Yes	For	For	For
1f	Elect Director Dinesh C. Paliwal	Mgmt	Yes	For	For	For
1g	Elect Director Abraham N. Reichental	Mgmt	Yes	For	For	For
1h	Elect Director Kenneth M. Reiss	Mgmt	Yes	For	For	For
1i	Elect Director Hellene S. Runtagh	Mgmt	Yes	For	For	For
1j	Elect Director Frank S. Sklarsky	Mgmt	Yes	For	For	For
1k	Elect Director Gary G. Steel	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

Comcast Corporation

Meeting Date: 12/10/2015 **Country:** USA **Primary Security ID:** 20030N101
Record Date: 10/20/2015 **Meeting Type:** Special **Ticker:** CMCSA

Primary CUSIP: 20030N101 **Primary ISIN:** US20030N1019 **Primary SEDOL:** 2044545

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Conversion of Securities	Mgmt	Yes	For	For	For

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Medtronic plc

Meeting Date: 12/11/2015 **Country:** Ireland **Primary Security ID:** G5960L103
Record Date: 10/12/2015 **Meeting Type:** Annual **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
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
1l	Elect Director Robert C. Pozen	Mgmt	Yes	For	For	For
1m	Elect Director Preetha Reddy	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

AutoZone, Inc.

Meeting Date: 12/16/2015 **Country:** USA **Primary Security ID:** 053332102
Record Date: 10/19/2015 **Meeting Type:** Annual **Ticker:** AZO

Primary CUSIP: 053332102 **Primary ISIN:** US0533321024 **Primary SEDOL:** 2065955

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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 Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Report on Political Contributions and Lobbying Expenditures	SH	Yes	Against	For	For

Pepco Holdings, Inc.

Meeting Date: 12/16/2015 **Country:** USA **Primary Security ID:** 713291102
Record Date: 10/19/2015 **Meeting Type:** Annual **Ticker:** POM

Primary CUSIP: 713291102 **Primary ISIN:** US7132911022 **Primary SEDOL:** 2971698

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paul M. Barbas	Mgmt	Yes	For	For	For
1.2	Elect Director Jack B. Dunn, IV	Mgmt	Yes	For	For	For
1.3	Elect Director H. Russell Frisby, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Terence C. Golden	Mgmt	Yes	For	For	For

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Pepco Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Barbara J. Krumsiek	Mgmt	Yes	For	For	For
1.6	Elect Director Lawrence C. Nussdorf	Mgmt	Yes	For	For	For
1.7	Elect Director Patricia A. Oelrich	Mgmt	Yes	For	For	For
1.8	Elect Director Joseph M. Rigby	Mgmt	Yes	For	For	For
1.9	Elect Director Lester P. Silverman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Cameron International Corporation

Meeting Date: 12/17/2015 **Country:** USA **Primary Security ID:** 13342B105
Record Date: 11/16/2015 **Meeting Type:** Special **Ticker:** CAM

Primary CUSIP: 13342B105 **Primary ISIN:** US13342B1052 **Primary SEDOL:** 2222233

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

Mylan NV

Meeting Date: 01/07/2016 **Country:** Netherlands **Primary Security ID:** N59465109
Record Date: 12/10/2015 **Meeting Type:** Special **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
1	Proposed Resolution to Redeem All Issued Preferred Shares	Mgmt	Yes	For	For	For

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DENTSPLY International Inc.

Meeting Date: 01/11/2016 **Country:** USA **Primary Security ID:** 249030107
Record Date: 12/02/2015 **Meeting Type:** Special **Ticker:** XRAY

Primary CUSIP: 249030107 **Primary ISIN:** US2490301072 **Primary SEDOL:** 2364339

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	Adopt Second Amended and Restated Certificate of Incorporation	Mgmt	Yes	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Adjourn Meeting	Mgmt	Yes	For	Against	Against

D.R. Horton, Inc.

Meeting Date: 01/21/2016 **Country:** USA **Primary Security ID:** 23331A109
Record Date: 11/30/2015 **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

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Intuit Inc.

Meeting Date: 01/21/2016 **Country:** USA **Primary Security ID:** 461202103
Record Date: 11/23/2015 **Meeting Type:** Annual **Ticker:** INTU

Primary CUSIP: 461202103 **Primary ISIN:** US4612021034 **Primary SEDOL:** 2459020

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
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 Jeff Weiner	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

Becton, Dickinson and Company

Meeting Date: 01/26/2016 **Country:** USA **Primary Security ID:** 075887109
Record Date: 12/04/2015 **Meeting Type:** Annual **Ticker:** BDX

Primary CUSIP: 075887109 **Primary ISIN:** US0758871091 **Primary SEDOL:** 2087807

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 Catherine M. Burzik	Mgmt	Yes	For	For	For
1.3	Elect Director Vincent A. Forlenza	Mgmt	Yes	For	For	For
1.4	Elect Director Claire M. Fraser	Mgmt	Yes	For	For	For
1.5	Elect Director Christopher Jones	Mgmt	Yes	For	For	For
1.6	Elect Director Marshall O. Larsen	Mgmt	Yes	For	For	For
1.7	Elect Director Gary A. Mecklenburg	Mgmt	Yes	For	For	For

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Becton, Dickinson and Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director James F. Orr	Mgmt	Yes	For	For	For
1.9	Elect Director Willard J. Overlock, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Claire Pomeroy	Mgmt	Yes	For	For	For
1.11	Elect Director Rebecca W. Rimel	Mgmt	Yes	For	For	For
1.12	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Hormel Foods Corporation

Meeting Date: 01/26/2016 **Country:** USA **Primary Security ID:** 440452100
Record Date: 11/27/2015 **Meeting Type:** Annual **Ticker:** HRL

Primary CUSIP: 440452100 **Primary ISIN:** US4404521001 **Primary SEDOL:** 2437264

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gary C. Bhojwani	Mgmt	Yes	For	For	For
1.2	Elect Director Terrell K. Crews	Mgmt	Yes	For	For	For
1.3	Elect Director Jeffrey M. Ettinger	Mgmt	Yes	For	For	For
1.4	Elect Director Jody H. Feragen	Mgmt	Yes	For	For	For
1.5	Elect Director Glenn S. Forbes	Mgmt	Yes	For	For	For
1.6	Elect Director Stephen M. Lacy	Mgmt	Yes	For	For	For
1.7	Elect Director John L. Morrison	Mgmt	Yes	For	For	For
1.8	Elect Director Elsa A. Murano	Mgmt	Yes	For	For	For
1.9	Elect Director Robert C. Nakasone	Mgmt	Yes	For	For	For
1.10	Elect Director Susan K. Nestegard	Mgmt	Yes	For	For	For
1.11	Elect Director Dakota A. Pippins	Mgmt	Yes	For	For	For
1.12	Elect Director Christopher J. Policinski	Mgmt	Yes	For	For	For
1.13	Elect Director Sally J. Smith	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
1.14	Elect Director James P. Snee	Mgmt	Yes	For	For	For
1.15	Elect Director Steven A. White	Mgmt	Yes	For	For	For
2	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Johnson Controls, Inc.

Meeting Date: 01/27/2016 **Country:** USA **Primary Security ID:** 478366107
Record Date: 11/19/2015 **Meeting Type:** Annual **Ticker:** JCI

Primary CUSIP: 478366107 **Primary ISIN:** US4783661071 **Primary SEDOL:** 2476803

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David P. Abney	Mgmt	Yes	For	For	For
1.2	Elect Director Natalie A. Black	Mgmt	Yes	For	For	For
1.3	Elect Director Julie L. Bushman	Mgmt	Yes	For	For	For
1.4	Elect Director Raymond L. Conner	Mgmt	Yes	For	For	For
1.5	Elect Director Richard Goodman	Mgmt	Yes	For	For	For
1.6	Elect Director Jeffrey A. Joerres	Mgmt	Yes	For	For	For
1.7	Elect Director William H. Lacy	Mgmt	Yes	For	For	For
1.8	Elect Director Alex A. Molinaroli	Mgmt	Yes	For	For	For
1.9	Elect Director Juan Pablo del Valle Perochena	Mgmt	Yes	For	For	For
1.10	Elect Director Mark P. Vergnano	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	SH	Yes	Against	For	For

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Walgreens Boots Alliance, Inc.

Meeting Date: 01/27/2016 **Country:** USA **Primary Security ID:** 931427108
Record Date: 11/30/2015 **Meeting Type:** Annual **Ticker:** WBA

Primary CUSIP: 931427108 **Primary ISIN:** US9314271084 **Primary SEDOL:** BTN1Y44

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Barry Rosenstein	Mgmt	Yes	For	For	For
1i	Elect Director Leonard D. Schaeffer	Mgmt	Yes	For	For	For
1j	Elect Director Nancy M. Schlichting	Mgmt	Yes	For	For	For
1k	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

Air Products and Chemicals, Inc.

Meeting Date: 01/28/2016 **Country:** USA **Primary Security ID:** 009158106
Record Date: 11/30/2015 **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 Seifi Ghasemi	Mgmt	Yes	For	For	For
1d	Elect Director David H. Y. Ho	Mgmt	Yes	For	For	For

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Air Products and Chemicals, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Margaret G. McGlynn	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	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For

Jacobs Engineering Group Inc.

Meeting Date: 01/28/2016 **Country:** USA **Primary Security ID:** 469814107
Record Date: 12/01/2015 **Meeting Type:** Annual **Ticker:** JEC

Primary CUSIP: 469814107 **Primary ISIN:** US4698141078 **Primary SEDOL:** 2469052

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 Peter J. Robertson	Mgmt	Yes	For	For	For
1h	Elect Director Noel G. Watson	Mgmt	Yes	For	For	For
2	Amend Outside Director Stock Awards	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

Micron Technology, Inc.

Meeting Date: 01/28/2016 **Country:** USA **Primary Security ID:** 595112103
Record Date: 11/30/2015 **Meeting Type:** Annual **Ticker:** MU

Primary CUSIP: 595112103 **Primary ISIN:** US5951121038 **Primary SEDOL:** 2588184

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Micron Technology, Inc.

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	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	Other Business	Mgmt	Yes	For	Against	Against

Costco Wholesale Corporation

Meeting Date: 01/29/2016 **Country:** USA **Primary Security ID:** 22160K105
Record Date: 11/20/2015 **Meeting Type:** Annual **Ticker:** COST

Primary CUSIP: 22160K105 **Primary ISIN:** US22160K1051 **Primary SEDOL:** 2701271

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hamilton E. James	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director W. Craig Jelinek	Mgmt	Yes	For	For	For
1.3	Elect Director John W. Stanton	Mgmt	Yes	For	For	For
1.4	Elect Director Mary A. (Maggie) Wilderotter	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	Adopt Proxy Access Right	SH	Yes	Against	For	For

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Monsanto Company

Meeting Date: 01/29/2016 **Country:** USA **Primary Security ID:** 61166W101
Record Date: 12/01/2015 **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 Gregory H. Boyce	Mgmt	Yes	For	For	For
1b	Elect Director David L. Chicoine	Mgmt	Yes	For	For	For
1c	Elect Director Janice L. Fields	Mgmt	Yes	For	For	For
1d	Elect Director Hugh Grant	Mgmt	Yes	For	For	For
1e	Elect Director Arthur H. Harper	Mgmt	Yes	For	For	For
1f	Elect Director Laura K. Ipsen	Mgmt	Yes	For	For	For
1g	Elect Director Marcos M. Lutz	Mgmt	Yes	For	For	For
1h	Elect Director C. Steven McMillan	Mgmt	Yes	For	For	For
1i	Elect Director Jon R. Moeller	Mgmt	Yes	For	For	For
1j	Elect Director William U. Parfet	Mgmt	Yes	For	For	For
1k	Elect Director George H. Poste	Mgmt	Yes	For	For	For
1l	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	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Report on Effectiveness and Risks of Glyphosate Use	SH	Yes	Against	Against	Against
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
7	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Emerson Electric Co.

Meeting Date: 02/02/2016 **Country:** USA **Primary Security ID:** 291011104
Record Date: 11/24/2015 **Meeting Type:** Annual **Ticker:** EMR

Primary CUSIP: 291011104 **Primary ISIN:** US2910111044 **Primary SEDOL:** 2313405

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Emerson Electric Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director C. A. H. Boersig	Mgmt	Yes	For	For	For
1.2	Elect Director J. B. Bolten	Mgmt	Yes	For	For	For
1.3	Elect Director M. S. Levatich	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director R. L. Stephenson	Mgmt	Yes	For	Withhold	Withhold
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	Report on Sustainability	SH	Yes	Against	For	For
5	Report on Political Contributions	SH	Yes	Against	Against	Against
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
7	Adopt Quantitative Company-wide GHG Goals	SH	Yes	Against	For	For

Rockwell Automation, Inc.

Meeting Date: 02/02/2016 **Country:** USA **Primary Security ID:** 773903109
Record Date: 12/07/2015 **Meeting Type:** Annual **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 Keith D. Nosbusch	Mgmt	Yes	For	For	For
A2	Elect Director William T. McCormick, Jr.	Mgmt	Yes	For	For	For
B	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
D	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	Yes	For	For	For

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WestRock Company

Meeting Date: 02/02/2016 **Country:** USA **Primary Security ID:** 96145D105
Record Date: 12/08/2015 **Meeting Type:** Annual **Ticker:** WRK

Primary CUSIP: 96145D105 **Primary ISIN:** US96145D1054 **Primary SEDOL:** BYR0914

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 G. Stephen Felker	Mgmt	Yes	For	For	For
1g	Elect Director Lawrence L. Gellerstedt III	Mgmt	Yes	For	For	For
1h	Elect Director John A. Luke, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director Gracia C. Martore	Mgmt	Yes	For	For	For
1j	Elect Director James E. Nevels	Mgmt	Yes	For	For	For
1k	Elect Director Timothy H. Powers	Mgmt	Yes	For	For	For
1l	Elect Director Steven C. Voorhees	Mgmt	Yes	For	For	For
1m	Elect Director Bettina M. Whyte	Mgmt	Yes	For	For	For
1n	Elect Director Alan D. Wilson	Mgmt	Yes	For	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
3	Approve 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

Accenture plc

Meeting Date: 02/03/2016 **Country:** Ireland **Primary Security ID:** G1151C101
Record Date: 12/07/2015 **Meeting Type:** Annual **Ticker:** ACN

Primary CUSIP: G1151C101 **Primary ISIN:** IE00B4BNMY34 **Primary SEDOL:** B4BNMY3

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Accenture plc

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 Dina Dublon	Mgmt	Yes	For	For	For
1c	Elect Director Charles H. Giancarlo	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 Blythe J. McGarvie	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 Wulf von Schimmelmann	Mgmt	Yes	For	For	For
1l	Elect Director Frank K. Tang	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 Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Provide Proxy Access Right	Mgmt	Yes	For	For	For
7A	Require Advance Notice for Shareholder Proposals	Mgmt	Yes	For	For	For
7B	Amend Articles	Mgmt	Yes	For	For	For
8A	Amend Articles - Board Related	Mgmt	Yes	For	For	For
8B	Establish Range for Size of Board	Mgmt	Yes	For	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Yes	For	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
11	Authorize Open-Market Purchases of Class A Ordinary Shares	Mgmt	Yes	For	For	For
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	Yes	For	For	For

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Visa Inc.

Meeting Date: 02/03/2016 **Country:** USA **Primary Security ID:** 92826C839
Record Date: 12/07/2015 **Meeting Type:** Annual **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 Alfred F. Kelly, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director Robert W. Matschullat	Mgmt	Yes	For	For	For
1f	Elect Director Cathy E. Minehan	Mgmt	Yes	For	For	For
1g	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For
1h	Elect Director David J. Pang	Mgmt	Yes	For	For	For
1i	Elect Director Charles W. Scharf	Mgmt	Yes	For	For	For
1j	Elect Director John A. C. Swainson	Mgmt	Yes	For	For	For
1k	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Rockwell Collins, Inc.

Meeting Date: 02/04/2016 **Country:** USA **Primary Security ID:** 774341101
Record Date: 12/07/2015 **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 John A. Edwardson	Mgmt	Yes	For	For	For

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Rockwell Collins, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Andrew J. Policano	Mgmt	Yes	For	For	For
1.3	Elect Director Jeffrey L. Turner	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

Tyson Foods, Inc.

Meeting Date: 02/05/2016 **Country:** USA **Primary Security ID:** 902494103
Record Date: 12/07/2015 **Meeting Type:** Annual **Ticker:** TSN

Primary CUSIP: 902494103 **Primary ISIN:** US9024941034 **Primary SEDOL:** 2909730

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Kevin M. McNamara	Mgmt	Yes	For	For	For
1f	Elect Director Brad T. Sauer	Mgmt	Yes	For	For	For
1g	Elect Director Donnie Smith	Mgmt	Yes	For	For	For
1h	Elect Director Robert Thurber	Mgmt	Yes	For	For	For
1i	Elect Director Barbara A. Tyson	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	Report on the Risks Associated with Use of Gestation Crates in Supply Chain	SH	Yes	Against	Against	Against
5	Implement a Water Quality Stewardship Policy	SH	Yes	Against	Abstain	Abstain
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
8	Report on Working Conditions	SH	Yes	Against	Abstain	Abstain

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Tyson Foods, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Report on Lobbying Payments and Policy	SH	Yes	Against	Abstain	Abstain

Varian Medical Systems, Inc.

Meeting Date: 02/11/2016 **Country:** USA **Primary Security ID:** 92220P105
Record Date: 12/15/2015 **Meeting Type:** Annual **Ticker:** 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 R. Andrew Eckert	Mgmt	Yes	For	For	For
1.2	Elect Director Mark R. Laret	Mgmt	Yes	For	For	For
1.3	Elect Director Erich R. Reinhardt	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

Plum Creek Timber Company, Inc.

Meeting Date: 02/12/2016 **Country:** USA **Primary Security ID:** 729251108
Record Date: 12/28/2015 **Meeting Type:** Special **Ticker:** PCL

Primary CUSIP: 729251108 **Primary ISIN:** US7292511083 **Primary SEDOL:** 2692397

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

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Weyerhaeuser Company

Meeting Date: 02/12/2016 **Country:** USA **Primary Security ID:** 962166104
Record Date: 12/28/2015 **Meeting Type:** Special **Ticker:** WY

Primary CUSIP: 962166104 **Primary ISIN:** US9621661043 **Primary SEDOL:** 2958936

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	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Franklin Resources, Inc.

Meeting Date: 02/17/2016 **Country:** USA **Primary Security ID:** 354613101
Record Date: 12/21/2015 **Meeting Type:** Annual **Ticker:** BEN

Primary CUSIP: 354613101 **Primary ISIN:** US3546131018 **Primary SEDOL:** 2350684

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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	SH	Yes	Against	Against	Against

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KLA-Tencor Corporation

Meeting Date: 02/19/2016 **Country:** USA **Primary Security ID:** 482480100
Record Date: 01/07/2016 **Meeting Type:** Special **Ticker:** KLAC

Primary CUSIP: 482480100 **Primary ISIN:** US4824801009 **Primary SEDOL:** 2480138

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	Approve Extension of Outside Director Accelerated Vesting Policy	Mgmt	Yes	For	For	For

Lam Research Corporation

Meeting Date: 02/19/2016 **Country:** USA **Primary Security ID:** 512807108
Record Date: 01/07/2016 **Meeting Type:** Special **Ticker:** LRCX

Primary CUSIP: 512807108 **Primary ISIN:** US5128071082 **Primary SEDOL:** 2502247

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	Adjourn Meeting	Mgmt	Yes	For	Against	Against
3	Increase Authorized Common Stock	Mgmt	Yes	For	For	For

Airgas, Inc.

Meeting Date: 02/23/2016 **Country:** USA **Primary Security ID:** 009363102
Record Date: 01/22/2016 **Meeting Type:** Special **Ticker:** ARG

Primary CUSIP: 009363102 **Primary ISIN:** US0093631028 **Primary SEDOL:** 2011561

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For

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Airgas, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Deere & Company

Meeting Date: 02/24/2016 **Country:** USA **Primary Security ID:** 244199105
Record Date: 12/31/2015 **Meeting Type:** Annual **Ticker:** DE

Primary CUSIP: 244199105 **Primary ISIN:** US2441991054 **Primary SEDOL:** 2261203

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 Dipak C. Jain	Mgmt	Yes	For	For	For
1e	Elect Director Michael O. Johanns	Mgmt	Yes	For	For	For
1f	Elect Director Clayton M. Jones	Mgmt	Yes	For	For	For
1g	Elect Director Brian M. Krzanich	Mgmt	Yes	For	For	For
1h	Elect Director Gregory R. Page	Mgmt	Yes	For	For	For
1i	Elect Director Sherry M. Smith	Mgmt	Yes	For	For	For
1j	Elect Director Dmitri L. Stockton	Mgmt	Yes	For	For	For
1k	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4a	Adopt Proxy Access Right	SH	Yes	Against	For	For
4b	Create Feasibility Plan for Net-Zero GHG Emissions	SH	Yes	Against	Against	Against
4c	Report on Consistency Between Corporate Values and Political Contributions	SH	Yes	Against	Against	Against

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Keurig Green Mountain, Inc.

Meeting Date: 02/24/2016 **Country:** USA **Primary Security ID:** 49271M100
Record Date: 01/11/2016 **Meeting Type:** Special **Ticker:** GMCR

Primary CUSIP: 49271M100 **Primary ISIN:** US49271M1009 **Primary SEDOL:** BKQVM44

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

Apple Inc.

Meeting Date: 02/26/2016 **Country:** USA **Primary Security ID:** 037833100
Record Date: 12/28/2015 **Meeting Type:** Annual **Ticker:** AAPL

Primary CUSIP: 037833100 **Primary ISIN:** US0378331005 **Primary SEDOL:** 2046251

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
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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	SH	Yes	Against	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	SH	Yes	Against	Against	Against

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Apple Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Report on Guidelines for Country Selection	SH	Yes	Against	Against	Against
8	Adopt Proxy Access Right	SH	Yes	Against	Against	Against

Helmerich & Payne, Inc.

Meeting Date: 03/02/2016 **Country:** USA **Primary Security ID:** 423452101
Record Date: 01/08/2016 **Meeting Type:** Annual **Ticker:** HP

Primary CUSIP: 423452101 **Primary ISIN:** US4234521015 **Primary SEDOL:** 2420101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William L. Armstrong	Mgmt	Yes	For	Against	Against
1b	Elect Director Randy A. Foutch	Mgmt	Yes	For	For	For
1c	Elect Director Hans Helmerich	Mgmt	Yes	For	For	For
1d	Elect Director John W. Lindsay	Mgmt	Yes	For	For	For
1e	Elect Director Paula Marshall	Mgmt	Yes	For	For	For
1f	Elect Director Thomas A. Petrie	Mgmt	Yes	For	For	For
1g	Elect Director Donald F. Robillard, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director Francis Rooney	Mgmt	Yes	For	For	For
1i	Elect Director Edward B. Rust, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director John D. Zeglis	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 Omnibus Stock Plan	Mgmt	Yes	For	For	For

TE Connectivity Ltd.

Meeting Date: 03/02/2016 **Country:** Switzerland **Primary Security ID:** H84989104
Record Date: 02/11/2016 **Meeting Type:** Annual **Ticker:** TEL

Primary CUSIP: H8912P106 **Primary ISIN:** CH0102993182 **Primary SEDOL:** B62B7C3

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TE Connectivity Ltd.

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
1d	Elect Director Juergen W. Gromer	Mgmt	Yes	For	For	For
1e	Elect Director William A. Jeffrey	Mgmt	Yes	For	For	For
1f	Elect Director Thomas J. Lynch	Mgmt	Yes	For	For	For
1g	Elect Director Yong Nam	Mgmt	Yes	For	For	For
1h	Elect Director Daniel J. Phelan	Mgmt	Yes	For	For	For
1i	Elect Director Paula A. Sneed	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
1l	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 Jvo Grundler as Independent Proxy	Mgmt	Yes	For	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 26, 2014	Mgmt	Yes	For	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	Yes	For	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014	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 Ending September 25, 2015	Mgmt	Yes	For	For	For
7.2	Ratify Deloitte AG as Swiss Registered Auditors	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
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	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Mgmt	Yes	For	For	For
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	Yes	For	For	For
11	Approve Allocation of Available Earnings for Fiscal Year 2014	Mgmt	Yes	For	For	For
12	Approve Declaration of Dividend	Mgmt	Yes	For	For	For
13	Authorize Share Repurchase Program	Mgmt	Yes	For	Against	Against
14	Amend Articles of Association Re: Capital and Related Amendments	Mgmt	Yes	For	Against	Against
15	Approve Reduction of Share Capital	Mgmt	Yes	For	For	For
16	Adjourn Meeting	Mgmt	Yes	For	Against	Against

AmerisourceBergen Corporation

Meeting Date: 03/03/2016 **Country:** USA **Primary Security ID:** 03073E105
Record Date: 01/04/2016 **Meeting Type:** Annual **Ticker:** ABC

Primary CUSIP: 03073E105 **Primary ISIN:** US03073E1055 **Primary SEDOL:** 2795393

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

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AmerisourceBergen Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Proxy Access	SH	Yes	Against	Against	Against

The Walt Disney Company

Meeting Date: 03/03/2016 **Country:** USA **Primary Security ID:** 254687106
Record Date: 01/04/2016 **Meeting Type:** Annual **Ticker:** DIS

Primary CUSIP: 254687106 **Primary ISIN:** US2546871060 **Primary SEDOL:** 2270726

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
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	Yes	For	For	For
5	Reduce Supermajority Vote Requirement	SH	Yes	Against	Against	Against
6	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For

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QUALCOMM Incorporated

Meeting Date: 03/08/2016 **Country:** USA **Primary Security ID:** 747525103
Record Date: 01/11/2016 **Meeting Type:** Annual **Ticker:** QCOM

Primary CUSIP: 747525103 **Primary ISIN:** US7475251036 **Primary SEDOL:** 2714923

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 Raymond V. Dittamore	Mgmt	Yes	For	For	For
1c	Elect Director Jeffrey W. Henderson	Mgmt	Yes	For	For	For
1d	Elect Director Thomas W. Horton	Mgmt	Yes	For	For	For
1e	Elect Director Paul E. Jacobs	Mgmt	Yes	For	For	For
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
1i	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 Jonathan J. Rubinstein	Mgmt	Yes	For	For	For
1l	Elect Director Anthony J. Vinciquerra	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers 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	For	For
5	Proxy Access	SH	Yes	Against	For	For

Analog Devices, Inc.

Meeting Date: 03/09/2016 **Country:** USA **Primary Security ID:** 032654105
Record Date: 01/08/2016 **Meeting Type:** Annual **Ticker:** ADI

Primary CUSIP: 032654105 **Primary ISIN:** US0326541051 **Primary SEDOL:** 2032067

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Analog Devices, Inc.

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 T. Roche	Mgmt	Yes	For	For	For
1c	Elect Director Richard M. Beyer	Mgmt	Yes	For	For	For
1d	Elect Director James A. Champy	Mgmt	Yes	For	For	For
1e	Elect Director Bruce R. Evans	Mgmt	Yes	For	For	For
1f	Elect Director Edward H. Frank	Mgmt	Yes	For	For	For
1g	Elect Director John C. Hodgson	Mgmt	Yes	For	For	For
1h	Elect Director Neil Novich	Mgmt	Yes	For	For	For
1i	Elect Director Kenton J. Sicchitano	Mgmt	Yes	For	For	For
1j	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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Tyco International plc

Meeting Date: 03/09/2016 **Country:** Ireland **Primary Security ID:** G91442106
Record Date: 01/04/2016 **Meeting Type:** Annual **Ticker:** TYC

Primary CUSIP: H89128104 **Primary ISIN:** IE00BQRQXQ92 **Primary SEDOL:** BQRQXQ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward D. Breen	Mgmt	Yes	For	For	For
1b	Elect Director Herman E. Bulls	Mgmt	Yes	For	For	For
1c	Elect Director Michael E. Daniels	Mgmt	Yes	For	For	For
1d	Elect Director Frank M. Drendel	Mgmt	Yes	For	For	For
1e	Elect Director Brian Duperreault	Mgmt	Yes	For	For	For
1f	Elect Director Rajiv L. Gupta	Mgmt	Yes	For	For	For
1g	Elect Director George R. Oliver	Mgmt	Yes	For	For	For
1h	Elect Director Brendan R. O'Neill	Mgmt	Yes	For	For	For

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Tyco International plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Jurgen Tinggren	Mgmt	Yes	For	For	For
1j	Elect Director Sandra S. Wijnberg	Mgmt	Yes	For	For	For
1k	Elect Director R. David Yost	Mgmt	Yes	For	For	For
2a	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
3	Authorize Share Repurchase Program	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

Whole Foods Market, Inc.

Meeting Date: 03/09/2016 **Country:** USA **Primary Security ID:** 966837106
Record Date: 01/11/2016 **Meeting Type:** Annual **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
1.1	Elect Director John Elstrott	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Shahid (Hass) Hassan	Mgmt	Yes	For	For	For
1.3	Elect Director Stephanie Kugelman	Mgmt	Yes	For	For	For
1.4	Elect Director John Mackey	Mgmt	Yes	For	For	For
1.5	Elect Director Walter Robb	Mgmt	Yes	For	For	For
1.6	Elect Director Jonathan Seiffer	Mgmt	Yes	For	For	For
1.7	Elect Director Morris (Mo) Siegel	Mgmt	Yes	For	For	For
1.8	Elect Director Jonathan Sokoloff	Mgmt	Yes	For	For	For
1.9	Elect Director Ralph Sorenson	Mgmt	Yes	For	Withhold	Withhold
1.10	Elect Director Gabrielle Sulzberger	Mgmt	Yes	For	For	For
1.11	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

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Whole Foods Market, 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	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
5	Proxy Access	SH	Yes	Against	For	For
6	Pro-rata Vesting of Equity Plan	SH	Yes	Against	Against	Against
7	Report on Food Waste Management	SH	Yes	Against	Abstain	Abstain

Applied Materials, Inc.

Meeting Date: 03/10/2016 **Country:** USA **Primary Security ID:** 038222105
Record Date: 01/14/2016 **Meeting Type:** Annual **Ticker:** AMAT

Primary CUSIP: 038222105 **Primary ISIN:** US0382221051 **Primary SEDOL:** 2046552

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Willem P. Roelandts	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 Susan M. James	Mgmt	Yes	For	For	For
1h	Elect Director Alexander A. Karsner	Mgmt	Yes	For	For	For
1i	Elect Director Adrianna C. Ma	Mgmt	Yes	For	For	For
1j	Elect Director Dennis D. Powell	Mgmt	Yes	For	For	For
1k	Elect Director Robert H. Swan	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	Proxy Access	SH	Yes	Against	Against	Against

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F5 Networks, Inc.

Meeting Date: 03/10/2016 **Country:** USA **Primary Security ID:** 315616102
Record Date: 01/04/2016 **Meeting Type:** Annual **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	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

SanDisk Corporation

Meeting Date: 03/15/2016 **Country:** USA **Primary Security ID:** 80004C101
Record Date: 02/03/2016 **Meeting Type:** Special **Ticker:** SNDK

Primary CUSIP: 80004C101 **Primary ISIN:** US80004C1018 **Primary SEDOL:** 2765802

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

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The ADT Corporation

Meeting Date: 03/15/2016 **Country:** USA **Primary Security ID:** 00101J106
Record Date: 01/15/2016 **Meeting Type:** Annual **Ticker:** ADT

Primary CUSIP: 00101J106 **Primary ISIN:** US00101J1060 **Primary SEDOL:** B7XWRM2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas Colligan	Mgmt	Yes	For	For	For
1b	Elect Director Richard Daly	Mgmt	Yes	For	For	For
1c	Elect Director Timothy Donahue	Mgmt	Yes	For	For	For
1d	Elect Director Robert Dutkowsky	Mgmt	Yes	For	For	For
1e	Elect Director Bruce Gordon	Mgmt	Yes	For	For	For
1f	Elect Director Naren Gursahaney	Mgmt	Yes	For	For	For
1g	Elect Director Bridgette Heller	Mgmt	Yes	For	For	For
1h	Elect Director Kathleen Hyle	Mgmt	Yes	For	For	For
1i	Elect Director Christopher Hylen	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

WESTERN DIGITAL CORPORATION

Meeting Date: 03/15/2016 **Country:** USA **Primary Security ID:** 958102105
Record Date: 02/03/2016 **Meeting Type:** Special **Ticker:** WDC

Primary CUSIP: 958102105 **Primary ISIN:** US9581021055 **Primary SEDOL:** 2954699

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
3	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For

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Agilent Technologies, Inc.

Meeting Date: 03/16/2016 **Country:** USA **Primary Security ID:** 00846U101
Record Date: 01/19/2016 **Meeting Type:** Annual **Ticker:** A

Primary CUSIP: 00846U101 **Primary ISIN:** US00846U1016 **Primary SEDOL:** 2520153

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paul N. Clark	Mgmt	Yes	For	Against	Against
1.2	Elect Director James G. Cullen	Mgmt	Yes	For	Against	Against
1.3	Elect Director Tadataka Yamada	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	Declassify the Board of Directors	Mgmt	Yes	For	For	For

Mallinckrodt plc

Meeting Date: 03/16/2016 **Country:** Ireland **Primary Security ID:** G5785G107
Record Date: 01/08/2016 **Meeting Type:** Annual **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 Nancy S. Lurker	Mgmt	Yes	For	For	For
1f	Elect Director JoAnn A. Reed	Mgmt	Yes	For	For	For
1g	Elect Director Angus C. Russell	Mgmt	Yes	For	For	For
1h	Elect Director Virgil D. Thompson	Mgmt	Yes	For	For	For
1i	Elect Director Mark C. Trudeau	Mgmt	Yes	For	For	For
1j	Elect Director Kneeland C. Youngblood	Mgmt	Yes	For	For	For

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Mallinckrodt plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	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	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
5	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
6	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For	For

Hewlett Packard Enterprise Company

Meeting Date: 03/23/2016 **Country:** USA **Primary Security ID:** 42824C109
Record Date: 01/26/2016 **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
1l	Elect Director Lip-Bu Tan	Mgmt	Yes	For	Against	Against
1m	Elect Director Margaret C. Whitman	Mgmt	Yes	For	For	For

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Hewlett Packard Enterprise Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

KeyCorp

Meeting Date: 03/23/2016 **Country:** USA **Primary Security ID:** 493267108
Record Date: 02/01/2016 **Meeting Type:** Special **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	Approve Merger Agreement	Mgmt	Yes	For	For	For
2a	Proposal to Approve a Provision Relating to the Mechanics and Timing of Preferred Shareholders' Rights to Call Special Meetings	Mgmt	Yes	For	For	For
2b	Proposal to Approve a Provision Requiring the Approval by Preferred Shareholders of Amendments of KeyCorp's Articles or Regulations that Would Adversely Affect Their Voting Powers, Rights or Preferences	Mgmt	Yes	For	For	For
2c	Proposal to Approve a Provision Requiring the Approval by Preferred Shareholders of Combinations, Majority Share Acquisitions, Mergers or Consolidations	Mgmt	Yes	For	For	For
3	Approve Increase in Size of Board	Mgmt	Yes	For	For	For
4	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Starbucks Corporation

Meeting Date: 03/23/2016 **Country:** USA **Primary Security ID:** 855244109
Record Date: 01/14/2016 **Meeting Type:** Annual **Ticker:** SBUX

Primary CUSIP: 855244109 **Primary ISIN:** US8552441094 **Primary SEDOL:** 2842255

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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 Mary N. Dillon	Mgmt	Yes	For	For	For
1d	Elect Director Robert M. Gates	Mgmt	Yes	For	For	For
1e	Elect Director Mellody Hobson	Mgmt	Yes	For	For	For
1f	Elect Director Kevin R. Johnson	Mgmt	Yes	For	For	For
1g	Elect Director Joshua Cooper Ramo	Mgmt	Yes	For	For	For
1h	Elect Director James G. Shennan, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director Clara Shih	Mgmt	Yes	For	For	For
1j	Elect Director Javier G. Teruel	Mgmt	Yes	For	For	For
1k	Elect Director Myron E. Ullman, III	Mgmt	Yes	For	For	For
1l	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	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Proxy Access	SH	Yes	Against	For	For
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	SH	Yes	Against	Against	Against

HP Inc.

Meeting Date: 04/04/2016 **Country:** USA **Primary Security ID:** 40434L105
Record Date: 02/05/2016 **Meeting Type:** Annual **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

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HP Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Carl Bass	Mgmt	Yes	For	For	For
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 Rajiv L. Gupta	Mgmt	Yes	For	For	For
1j	Elect Director Stacey Mobley	Mgmt	Yes	For	For	For
1k	Elect Director Subra Suresh	Mgmt	Yes	For	For	For
1l	Elect Director Dion J. Weisler	Mgmt	Yes	For	For	For
1m	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	Eliminate Cumulative Voting	Mgmt	Yes	For	For	For

Broadcom Limited

Meeting Date: 04/06/2016 **Country:** Singapore **Primary Security ID:** Y09827109
Record Date: 02/12/2016 **Meeting Type:** Annual **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 Justine F. Lien	Mgmt	Yes	For	For	For
1g	Elect Director Donald Macleod	Mgmt	Yes	For	For	For

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Broadcom Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Peter J. Marks	Mgmt	Yes	For	For	For
1i	Elect Director Henry S. Samueli	Mgmt	Yes	For	For	For
1j	Elect Director Lucien Y. K. Wong	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	Approve Cash Compensation to Directors	Mgmt	Yes	For	For	For

Schlumberger Limited

Meeting Date: 04/06/2016 **Country:** Curacao **Primary Security ID:** 806857108
Record Date: 02/17/2016 **Meeting Type:** Annual **Ticker:** SLB

Primary CUSIP: 806857108 **Primary ISIN:** AN8068571086 **Primary SEDOL:** 2779201

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 V. Maureen Kempston Darkes	Mgmt	Yes	For	For	For
1c	Elect Director Paal Kibsgaard	Mgmt	Yes	For	For	For
1d	Elect Director Nikolay Kudryavtsev	Mgmt	Yes	For	For	For
1e	Elect Director Michael E. Marks	Mgmt	Yes	For	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	Yes	For	For	For
1g	Elect Director Lubna S. Olayan	Mgmt	Yes	For	For	For
1h	Elect Director Leo Rafael Reif	Mgmt	Yes	For	For	For
1i	Elect Director Tore I. Sandvold	Mgmt	Yes	For	For	For
1j	Elect Director Henri Seydoux	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Articles	Mgmt	Yes	For	For	For

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Schlumberger Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Fix Number of Directors at Twelve	Mgmt	Yes	For	For	For
7	Amend 2010 Omnibus Stock Incentive Plan	Mgmt	Yes	For	For	For

Marriott International, Inc.

Meeting Date: 04/08/2016 **Country:** USA **Primary Security ID:** 571903202
Record Date: 02/02/2016 **Meeting Type:** Special **Ticker:** MAR

Primary CUSIP: 571903202 **Primary ISIN:** US5719032022 **Primary SEDOL:** 2210614

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	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Starwood Hotels & Resorts Worldwide, Inc.

Meeting Date: 04/08/2016 **Country:** USA **Primary Security ID:** 85590A401
Record Date: 02/02/2016 **Meeting Type:** Special **Ticker:** HOT

Primary CUSIP: 85590A401 **Primary ISIN:** US85590A4013 **Primary SEDOL:** B12GHV2

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

The Goodyear Tire & Rubber Company

Meeting Date: 04/11/2016 **Country:** USA **Primary Security ID:** 382550101
Record Date: 02/16/2016 **Meeting Type:** Annual **Ticker:** GT

Primary CUSIP: 382550101 **Primary ISIN:** US3825501014 **Primary SEDOL:** 2378200

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The Goodyear Tire & Rubber Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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
1l	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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Proxy Access	SH	Yes	Against	For	For

Moody's Corporation

Meeting Date: 04/12/2016 **Country:** USA **Primary Security ID:** 615369105
Record Date: 02/17/2016 **Meeting Type:** Annual **Ticker:** MCO

Primary CUSIP: 615369105 **Primary ISIN:** US6153691059 **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

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Moody's Corporation

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

The Bank of New York Mellon Corporation

Meeting Date: 04/12/2016 **Country:** USA **Primary Security ID:** 064058100
Record Date: 02/12/2016 **Meeting Type:** Annual **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 Nicholas M. Donofrio	Mgmt	Yes	For	For	For
1.2	Elect Director Joseph J. Echevarria	Mgmt	Yes	For	For	For
1.3	Elect Director Edward P. Garden	Mgmt	Yes	For	For	For
1.4	Elect Director Jeffrey A. Goldstein	Mgmt	Yes	For	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	Yes	For	For	For
1.6	Elect Director John M. Hinshaw	Mgmt	Yes	For	For	For
1.7	Elect Director Edmund F. 'Ted' Kelly	Mgmt	Yes	For	For	For
1.8	Elect Director John A. Luke, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Mark A. Nordenberg	Mgmt	Yes	For	For	For
1.10	Elect Director Catherine A. Rein	Mgmt	Yes	For	For	For
1.11	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	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For

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The Bank of New York Mellon Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Abstain	Abstain

Adobe Systems Incorporated

Meeting Date: 04/13/2016 **Country:** USA **Primary Security ID:** 00724F101
Record Date: 02/17/2016 **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 L. Banse	Mgmt	Yes	For	For	For
1b	Elect Director Edward W. Barnholt	Mgmt	Yes	For	For	For
1c	Elect Director Robert K. Burgess	Mgmt	Yes	For	For	For
1d	Elect Director Frank A. Calderoni	Mgmt	Yes	For	For	For
1e	Elect Director James E. Daley	Mgmt	Yes	For	For	For
1f	Elect Director Laura B. Desmond	Mgmt	Yes	For	For	For
1g	Elect Director Charles M. Geschke	Mgmt	Yes	For	For	For
1h	Elect Director Shantanu Narayen	Mgmt	Yes	For	For	For
1i	Elect Director Daniel L. Rosensweig	Mgmt	Yes	For	For	For
1j	Elect Director John E. Warnock	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Lennar Corporation

Meeting Date: 04/13/2016 **Country:** USA **Primary Security ID:** 526057104
Record Date: 02/16/2016 **Meeting Type:** Annual **Ticker:** LEN

Primary CUSIP: 526057104 **Primary ISIN:** US5260571048 **Primary SEDOL:** 2511920

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Lennar Corporation

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 A. Miller	Mgmt	Yes	For	For	For
1.8	Elect Director Armando Olivera	Mgmt	Yes	For	For	For
1.9	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	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For

Carnival Corporation

Meeting Date: 04/14/2016 **Country:** Panama **Primary Security ID:** 143658300
Record Date: 02/16/2016 **Meeting Type:** Annual **Ticker:** CCL

Primary CUSIP: 143658300 **Primary ISIN:** PA1436583006 **Primary SEDOL:** 2523044

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 Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For

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Carnival Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Arnold W. Donald as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
4	Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
6	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	Against	Against
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	Against	Against
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
9	Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
11	Approve Remuneration Report of Executive Directors	Mgmt	Yes	For	For	For
12	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 Auditor For Carnival Corporation	Mgmt	Yes	For	For	For
13	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	Mgmt	Yes	For	For	For
14	Receive UK Accounts and Reports of the Directors and Auditors of Carnival plc	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Wynn Resorts, Limited

Meeting Date: 04/14/2016 **Country:** USA **Primary Security ID:** 983134107
Record Date: 02/18/2016 **Meeting Type:** Annual **Ticker:** WYNN

Primary CUSIP: 983134107 **Primary ISIN:** US9831341071 **Primary SEDOL:** 2963811

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Wynn Resorts, Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ray R. Irani	Mgmt	Yes	For	For	For
1.2	Elect Director Alvin V. Shoemaker	Mgmt	Yes	For	For	For
1.3	Elect Director Stephen A. Wynn	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Report on Political Contributions	SH	Yes	Against	For	For

Newell Rubbermaid Inc.

Meeting Date: 04/15/2016 **Country:** USA **Primary Security ID:** 651229106
Record Date: 03/01/2016 **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
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against
3.1	Elect Director Thomas E. Clarke	Mgmt	Yes	For	For	For
3.2	Elect Director Kevin C. Conroy	Mgmt	Yes	For	For	For
3.3	Elect Director Scott S. Cowen	Mgmt	Yes	For	For	For
3.4	Elect Director Michael T. Cowhig	Mgmt	Yes	For	For	For
3.5	Elect Director Domenico De Sole	Mgmt	Yes	For	For	For
3.6	Elect Director Michael B. Polk	Mgmt	Yes	For	For	For
3.7	Elect Director Steven J. Strobel	Mgmt	Yes	For	For	For
3.8	Elect Director Michael A. Todman	Mgmt	Yes	For	For	For
3.9	Elect Director Raymond G. Viault	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

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Fastenal Company

Meeting Date: 04/19/2016 **Country:** USA **Primary Security ID:** 311900104
Record Date: 02/19/2016 **Meeting Type:** Annual **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	Against	Against
1h	Elect Director Scott A. Satterlee	Mgmt	Yes	For	For	For
1i	Elect Director Reyne K. Wisecup	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

Fifth Third Bancorp

Meeting Date: 04/19/2016 **Country:** USA **Primary Security ID:** 316773100
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** FITB

Primary CUSIP: 316773100 **Primary ISIN:** US3167731005 **Primary SEDOL:** 2336747

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 Emerson L. Brumback	Mgmt	Yes	For	For	For
1.6	Elect Director Greg D. Carmichael	Mgmt	Yes	For	For	For

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Fifth Third Bancorp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Gary R. Heminger	Mgmt	Yes	For	For	For
1.8	Elect Director Jewell D. Hoover	Mgmt	Yes	For	For	For
1.9	Elect Director Michael B. McCallister	Mgmt	Yes	For	For	For
1.10	Elect Director Hendrik G. Meijer	Mgmt	Yes	For	For	For
1.11	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

M&T Bank Corporation

Meeting Date: 04/19/2016 **Country:** USA **Primary Security ID:** 55261F104
Record Date: 02/29/2016 **Meeting Type:** Annual **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 Mark J. Czarnecki	Mgmt	Yes	For	For	For
1.6	Elect Director Gary N. Geisel	Mgmt	Yes	For	For	For
1.7	Elect Director Richard A. Grossi	Mgmt	Yes	For	For	For
1.8	Elect Director John D. Hawke, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Patrick W.E. Hodgson	Mgmt	Yes	For	Withhold	Withhold
1.10	Elect Director Richard G. King	Mgmt	Yes	For	For	For
1.11	Elect Director Newton P.S. Merrill	Mgmt	Yes	For	For	For
1.12	Elect Director Melinda R. Rich	Mgmt	Yes	For	For	For
1.13	Elect Director Robert E. Sadler, Jr.	Mgmt	Yes	For	For	For

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M&T Bank Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.14	Elect Director Denis J. Salamone	Mgmt	Yes	For	For	For
1.15	Elect Director Herbert L. Washington	Mgmt	Yes	For	Withhold	Withhold
1.16	Elect Director Robert G. Wilmers	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

Northern Trust Corporation

Meeting Date: 04/19/2016 **Country:** USA **Primary Security ID:** 665859104
Record Date: 02/22/2016 **Meeting Type:** Annual **Ticker:** NTRS

Primary CUSIP: 665859104 **Primary ISIN:** US6658591044 **Primary SEDOL:** 2648668

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 Dipak C. Jain	Mgmt	Yes	For	For	For
1e	Elect Director Jose Luis Prado	Mgmt	Yes	For	For	For
1f	Elect Director Thomas E. Richards	Mgmt	Yes	For	For	For
1g	Elect Director John W. Rowe	Mgmt	Yes	For	For	For
1h	Elect Director Martin P. Slark	Mgmt	Yes	For	For	For
1i	Elect Director David H.B. Smith, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Donald Thompson	Mgmt	Yes	For	For	For
1k	Elect Director Charles A. Tribbett, III	Mgmt	Yes	For	For	For
1l	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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

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Public Service Enterprise Group Incorporated

Meeting Date: 04/19/2016 **Country:** USA **Primary Security ID:** 744573106
Record Date: 02/19/2016 **Meeting Type:** Annual **Ticker:** PEG

Primary CUSIP: 744573106 **Primary ISIN:** US7445731067 **Primary SEDOL:** 2707677

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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

U.S. Bancorp

Meeting Date: 04/19/2016 **Country:** USA **Primary Security ID:** 902973304
Record Date: 02/23/2016 **Meeting Type:** Annual **Ticker:** USB

Primary CUSIP: 902973304 **Primary ISIN:** US9029733048 **Primary SEDOL:** 2736035

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 Arthur D. Collins, Jr.	Mgmt	Yes	For	For	For

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U.S. Bancorp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Richard K. Davis	Mgmt	Yes	For	For	For
1f	Elect Director Kimberly J. Harris	Mgmt	Yes	For	For	For
1g	Elect Director Roland A. Hernandez	Mgmt	Yes	For	For	For
1h	Elect Director Doreen Woo Ho	Mgmt	Yes	For	For	For
1i	Elect Director Olivia F. Kirtley	Mgmt	Yes	For	For	For
1j	Elect Director Karen S. Lynch	Mgmt	Yes	For	For	For
1k	Elect Director David B. O'Maley	Mgmt	Yes	For	For	For
1l	Elect Director O'dell M. Owens	Mgmt	Yes	For	For	For
1m	Elect Director Craig D. Schnuck	Mgmt	Yes	For	For	For
1n	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	Require Independent Board Chairman	SH	Yes	Against	Against	Against
5	Adopt Share Retention Policy For Senior Executives	SH	Yes	Against	Against	Against

WHIRLPOOL CORPORATION

Meeting Date: 04/19/2016 **Country:** USA **Primary Security ID:** 963320106
Record Date: 02/22/2016 **Meeting Type:** Annual **Ticker:** WHR

Primary CUSIP: 963320106 **Primary ISIN:** US9633201069 **Primary SEDOL:** 2960384

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 Gary T. DiCamillo	Mgmt	Yes	For	For	For
1d	Elect Director Diane M. Dietz	Mgmt	Yes	For	For	For
1e	Elect Director Gerri T. Elliott	Mgmt	Yes	For	For	For
1f	Elect Director Jeff M. Fettig	Mgmt	Yes	For	For	For
1g	Elect Director Michael F. Johnston	Mgmt	Yes	For	For	For

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WHIRLPOOL CORPORATION

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director John D. Liu	Mgmt	Yes	For	For	For
1i	Elect Director Harish Manwani	Mgmt	Yes	For	For	For
1j	Elect Director William D. Perez	Mgmt	Yes	For	For	For
1k	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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

C. R. Bard, Inc.

Meeting Date: 04/20/2016 **Country:** USA **Primary Security ID:** 067383109
Record Date: 03/02/2016 **Meeting Type:** Annual **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 Marc C. Breslawsky	Mgmt	Yes	For	For	For
1.3	Elect Director Robert M. Davis	Mgmt	Yes	For	For	For
1.4	Elect Director Herbert L. Henkel	Mgmt	Yes	For	For	For
1.5	Elect Director John C. Kelly	Mgmt	Yes	For	For	For
1.6	Elect Director David F. Melcher	Mgmt	Yes	For	For	For
1.7	Elect Director Gail K. Naughton	Mgmt	Yes	For	For	For
1.8	Elect Director Timothy M. Ring	Mgmt	Yes	For	For	For
1.9	Elect Director Tommy G. Thompson	Mgmt	Yes	For	For	For
1.10	Elect Director John H. Weiland	Mgmt	Yes	For	For	For
1.11	Elect Director Anthony Welters	Mgmt	Yes	For	For	For
1.12	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	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Yes	Against	Against	Against

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EQT Corporation

Meeting Date: 04/20/2016 **Country:** USA **Primary Security ID:** 26884L109
Record Date: 02/10/2016 **Meeting Type:** Annual **Ticker:** EQT

Primary CUSIP: 26884L109 **Primary ISIN:** US26884L1098 **Primary SEDOL:** 2319414

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 Stephen A. Thorington	Mgmt	Yes	For	For	For
1.9	Elect Director Lee T. Todd, Jr.	Mgmt	Yes	For	For	For
1.10	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	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Newmont Mining Corporation

Meeting Date: 04/20/2016 **Country:** USA **Primary Security ID:** 651639106
Record Date: 02/23/2016 **Meeting Type:** Annual **Ticker:** NEM

Primary CUSIP: 651639106 **Primary ISIN:** US6516391066 **Primary SEDOL:** 2636607

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
1.2	Elect Director Bruce R. Brook	Mgmt	Yes	For	For	For
1.3	Elect Director J. Kofi Bucknor	Mgmt	Yes	For	For	For

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Newmont Mining Corporation

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

Stanley Black & Decker, Inc.

Meeting Date: 04/20/2016 **Country:** USA **Primary Security ID:** 854502101
Record Date: 02/19/2016 **Meeting Type:** Annual **Ticker:** SWK

Primary CUSIP: 854502101 **Primary ISIN:** US8545021011 **Primary SEDOL:** B3Q2FJ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrea J. Ayers	Mgmt	Yes	For	For	For
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 Anthony Luiso	Mgmt	Yes	For	For	For
1.9	Elect Director John F. Lundgren	Mgmt	Yes	For	For	For
1.10	Elect Director Marianne M. Parrs	Mgmt	Yes	For	For	For
1.11	Elect Director Robert L. Ryan	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

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Stanley Black & Decker, 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	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Yes	Against	Against	Against

THE SHERWIN-WILLIAMS COMPANY

Meeting Date: 04/20/2016 **Country:** USA **Primary Security ID:** 824348106
Record Date: 02/22/2016 **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 Christopher M. Connor	Mgmt	Yes	For	For	For
1.3	Elect Director David F. Hodnik	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas G. Kadien	Mgmt	Yes	For	For	For
1.5	Elect Director Richard J. Kramer	Mgmt	Yes	For	For	For
1.6	Elect Director Susan J. Kropf	Mgmt	Yes	For	For	For
1.7	Elect Director John G. Morikis	Mgmt	Yes	For	For	For
1.8	Elect Director Christine A. Poon	Mgmt	Yes	For	For	For
1.9	Elect Director John M. Stropki	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	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

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Humana Inc.

Meeting Date: 04/21/2016 **Country:** USA **Primary Security ID:** 444859102
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** HUM

Primary CUSIP: 444859102 **Primary ISIN:** US4448591028 **Primary SEDOL:** 2445063

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kurt J. Hilzinger	Mgmt	Yes	For	For	For
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

Huntington Bancshares Incorporated

Meeting Date: 04/21/2016 **Country:** USA **Primary Security ID:** 446150104
Record Date: 02/17/2016 **Meeting Type:** Annual **Ticker:** HBAN

Primary CUSIP: 446150104 **Primary ISIN:** US4461501045 **Primary SEDOL:** 2445966

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ann ('Tanny') B. Crane	Mgmt	Yes	For	For	For
1.2	Elect Director Steven G. Elliott	Mgmt	Yes	For	For	For
1.3	Elect Director Michael J. Endres	Mgmt	Yes	For	For	For
1.4	Elect Director John B. Gerlach, Jr.	Mgmt	Yes	For	For	For

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Huntington Bancshares Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Peter J. Kight	Mgmt	Yes	For	For	For
1.6	Elect Director Jonathan A. Levy	Mgmt	Yes	For	For	For
1.7	Elect Director Eddie R. Munson	Mgmt	Yes	For	For	For
1.8	Elect Director Richard W. Neu	Mgmt	Yes	For	For	For
1.9	Elect Director David L. Porteous	Mgmt	Yes	For	For	For
1.10	Elect Director Kathleen H. Ransier	Mgmt	Yes	For	For	For
1.11	Elect Director Stephen D. Steinour	Mgmt	Yes	For	For	For
2	Approve 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

Intuitive Surgical, Inc.

Meeting Date: 04/21/2016 **Country:** USA **Primary Security ID:** 46120E602
Record Date: 02/25/2016 **Meeting Type:** Annual **Ticker:** ISRG

Primary CUSIP: 46120E602 **Primary ISIN:** US46120E6023 **Primary SEDOL:** 2871301

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 Mark J. Rubash	Mgmt	Yes	For	For	For
1.8	Elect Director Lonnie M. Smith	Mgmt	Yes	For	For	For
1.9	Elect Director George Stalk, Jr.	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

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Intuitive Surgical, 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	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against

J.B. Hunt Transport Services, Inc.

Meeting Date: 04/21/2016 **Country:** USA **Primary Security ID:** 445658107
Record Date: 02/16/2016 **Meeting Type:** Annual **Ticker:** JBHT

Primary CUSIP: 445658107 **Primary ISIN:** US4456581077 **Primary SEDOL:** 2445416

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Douglas G. Duncan	Mgmt	Yes	For	For	For
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	For	For
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	For	For
1.10	Elect Director Kirk Thompson	Mgmt	Yes	For	Against	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	SH	Yes	Against	Abstain	Abstain

People's United Financial, Inc.

Meeting Date: 04/21/2016 **Country:** USA **Primary Security ID:** 712704105
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** PBCT

Primary CUSIP: 712704105 **Primary ISIN:** US7127041058 **Primary SEDOL:** B1W41J2

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People's United Financial, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John P. Barnes	Mgmt	Yes	For	For	For
1.2	Elect Director Collin P. Baron	Mgmt	Yes	For	For	For
1.3	Elect Director Kevin T. Bottomley	Mgmt	Yes	For	For	For
1.4	Elect Director George P. Carter	Mgmt	Yes	For	For	For
1.5	Elect Director William F. Cruger, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director John K. Dwight	Mgmt	Yes	For	For	For
1.7	Elect Director Jerry Franklin	Mgmt	Yes	For	For	For
1.8	Elect Director Janet M. Hansen	Mgmt	Yes	For	For	For
1.9	Elect Director Richard M. Hoyt	Mgmt	Yes	For	For	For
1.10	Elect Director Nancy McAllister	Mgmt	Yes	For	For	For
1.11	Elect Director Mark W. Richards	Mgmt	Yes	For	For	For
1.12	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	Amend Certificate of Incorporation to Provide Directors May be Removed With or Without Cause	Mgmt	Yes	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

PPG Industries, Inc.

Meeting Date: 04/21/2016 **Country:** USA **Primary Security ID:** 693506107
Record Date: 02/19/2016 **Meeting Type:** Annual **Ticker:** PPG

Primary CUSIP: 693506107 **Primary ISIN:** US6935061076 **Primary SEDOL:** 2698470

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James G. Berges	Mgmt	Yes	For	For	For
1.2	Elect Director John V. Faraci	Mgmt	Yes	For	For	For
1.3	Elect Director Victoria F. Haynes	Mgmt	Yes	For	For	For
1.4	Elect Director Michael H. McGarry	Mgmt	Yes	For	For	For

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PPG Industries, 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	Amend Omnibus Stock Plan	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	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Yes	Against	Against	Against

Regions Financial Corporation

Meeting Date: 04/21/2016 **Country:** USA **Primary Security ID:** 7591EP100
Record Date: 02/22/2016 **Meeting Type:** Annual **Ticker:** RF

Primary CUSIP: 7591EP100 **Primary ISIN:** US7591EP1005 **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 Eric C. Fast	Mgmt	Yes	For	For	For
1e	Elect Director O. B. Grayson Hall, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director John D. Johns	Mgmt	Yes	For	For	For
1g	Elect Director Ruth Ann Marshall	Mgmt	Yes	For	For	For
1h	Elect Director Susan W. Matlock	Mgmt	Yes	For	For	For
1i	Elect Director John E. Maupin, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Charles D. McCrary	Mgmt	Yes	For	For	For
1k	Elect Director Lee J. Styslinger, III	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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Texas Instruments Incorporated

Meeting Date: 04/21/2016 **Country:** USA **Primary Security ID:** 882508104
Record Date: 02/22/2016 **Meeting Type:** Annual **Ticker:** TXN

Primary CUSIP: 882508104 **Primary ISIN:** US8825081040 **Primary SEDOL:** 2885409

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 Daniel A. Carp	Mgmt	Yes	For	For	For
1d	Elect Director Janet F. Clark	Mgmt	Yes	For	For	For
1e	Elect Director Carrie S. Cox	Mgmt	Yes	For	For	For
1f	Elect Director Ronald Kirk	Mgmt	Yes	For	For	For
1g	Elect Director Pamela H. Patsley	Mgmt	Yes	For	For	For
1h	Elect Director Robert E. Sanchez	Mgmt	Yes	For	For	For
1i	Elect Director Wayne R. Sanders	Mgmt	Yes	For	For	For
1j	Elect Director Richard K. Templeton	Mgmt	Yes	For	For	For
1k	Elect Director Christine Todd Whitman	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

The AES Corporation

Meeting Date: 04/21/2016 **Country:** USA **Primary Security ID:** 00130H105
Record Date: 02/22/2016 **Meeting Type:** Annual **Ticker:** AES

Primary CUSIP: 00130H105 **Primary ISIN:** US00130H1059 **Primary SEDOL:** 2002479

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andres 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

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The AES Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Philip Lader	Mgmt	Yes	For	For	For
1.7	Elect Director James H. Miller	Mgmt	Yes	For	For	For
1.8	Elect Director John B. Morse, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Moises Naim	Mgmt	Yes	For	For	For
1.10	Elect Director Charles O. Rossotti	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	Assess Impact of a 2 Degree Scenario	SH	Yes	Against	For	For

The Kraft Heinz Company

Meeting Date: 04/21/2016 **Country:** USA **Primary Security ID:** 500754106
Record Date: 02/22/2016 **Meeting Type:** Annual **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 Jeanne P. Jackson	Mgmt	Yes	For	For	For
1g	Elect Director Jorge Paulo Lemann	Mgmt	Yes	For	For	For
1h	Elect Director Mackey J. McDonald	Mgmt	Yes	For	For	For
1i	Elect Director John C. Pope	Mgmt	Yes	For	For	For
1j	Elect Director Marcel Herrmann Telles	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

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The Kraft Heinz Company

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	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

FLIR Systems, Inc.

Meeting Date: 04/22/2016 **Country:** USA **Primary Security ID:** 302445101
Record Date: 02/22/2016 **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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Eliminate Supermajority Vote Requirement Regarding the Removal of Directors	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirement Regarding the Alteration, Amendment, Repeal or Adoption of Certain Provisions of the Articles of Incorporation	Mgmt	Yes	For	For	For
5	Proxy Access	SH	Yes	Against	For	For

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The ADT Corporation

Meeting Date: 04/22/2016 **Country:** USA **Primary Security ID:** 00101J106
Record Date: 03/24/2016 **Meeting Type:** Special **Ticker:** ADT

Primary CUSIP: 00101J106 **Primary ISIN:** US00101J1060 **Primary SEDOL:** B7XWRM2

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

Genuine Parts Company

Meeting Date: 04/25/2016 **Country:** USA **Primary Security ID:** 372460105
Record Date: 02/16/2016 **Meeting Type:** Annual **Ticker:** GPC

Primary CUSIP: 372460105 **Primary ISIN:** US3724601055 **Primary SEDOL:** 2367480

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary B. Bullock	Mgmt	Yes	For	For	For
1.2	Elect Director Elizabeth W. Camp	Mgmt	Yes	For	For	For
1.3	Elect Director Paul D. Donahue	Mgmt	Yes	For	For	For
1.4	Elect Director Gary P. Fayard	Mgmt	Yes	For	For	For
1.5	Elect Director Thomas C. Gallagher	Mgmt	Yes	For	For	For
1.6	Elect Director John R. Holder	Mgmt	Yes	For	For	For
1.7	Elect Director Donna W. Hyland	Mgmt	Yes	For	For	For
1.8	Elect Director John D. Johns	Mgmt	Yes	For	For	For
1.9	Elect Director Robert C. 'Robin' Loudermilk, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Wendy B. Needham	Mgmt	Yes	For	For	For
1.11	Elect Director Jerry W. Nix	Mgmt	Yes	For	For	For
1.12	Elect Director Gary W. Rollins	Mgmt	Yes	For	Withhold	Withhold
1.13	Elect Director E. Jenner Wood, III	Mgmt	Yes	For	For	For

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Genuine Parts Company

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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Hanesbrands Inc.

Meeting Date: 04/25/2016 **Country:** USA **Primary Security ID:** 410345102
Record Date: 02/16/2016 **Meeting Type:** Annual **Ticker:** HBI

Primary CUSIP: 410345102 **Primary ISIN:** US4103451021 **Primary SEDOL:** B1BJSL9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bobby J. Griffin	Mgmt	Yes	For	For	For
1b	Elect Director James C. Johnson	Mgmt	Yes	For	For	For
1c	Elect Director Jessica T. Mathews	Mgmt	Yes	For	For	For
1d	Elect Director Franck J. Moison	Mgmt	Yes	For	For	For
1e	Elect Director Robert F. Moran	Mgmt	Yes	For	For	For
1f	Elect Director Ronald L. Nelson	Mgmt	Yes	For	For	For
1g	Elect Director Richard A. Noll	Mgmt	Yes	For	For	For
1h	Elect Director Andrew J. Schindler	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

Honeywell International Inc.

Meeting Date: 04/25/2016 **Country:** USA **Primary Security ID:** 438516106
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** HON

Primary CUSIP: 438516106 **Primary ISIN:** US4385161066 **Primary SEDOL:** 2020459

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Honeywell International Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director William S. Ayer	Mgmt	Yes	For	For	For
1B	Elect Director Kevin Burke	Mgmt	Yes	For	For	For
1C	Elect Director Jaime Chico Pardo	Mgmt	Yes	For	For	For
1D	Elect Director David M. Cote	Mgmt	Yes	For	For	For
1E	Elect Director D. Scott Davis	Mgmt	Yes	For	For	For
1F	Elect Director Linnet F. Deily	Mgmt	Yes	For	For	For
1G	Elect Director Judd Gregg	Mgmt	Yes	For	For	For
1H	Elect Director Clive Hollick	Mgmt	Yes	For	For	For
1I	Elect Director Grace D. Lieblein	Mgmt	Yes	For	For	For
1J	Elect Director George Paz	Mgmt	Yes	For	For	For
1K	Elect Director Bradley T. Sheares	Mgmt	Yes	For	For	For
1L	Elect Director Robin L. Washington	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	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against
7	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
8	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

Public Storage

Meeting Date: 04/25/2016 **Country:** USA **Primary Security ID:** 74460D109
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** PSA

Primary CUSIP: 74460D109 **Primary ISIN:** US74460D1090 **Primary SEDOL:** 2852533

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Public Storage

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	Against	Against
1.3	Elect Director Uri P. Harkham	Mgmt	Yes	For	For	For
1.4	Elect Director B. Wayne Hughes, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Avedick B. Poladian	Mgmt	Yes	For	For	For
1.6	Elect Director Gary E. Pruitt	Mgmt	Yes	For	For	For
1.7	Elect Director Ronald P. Spogli	Mgmt	Yes	For	For	For
1.8	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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

United Technologies Corporation

Meeting Date: 04/25/2016 **Country:** USA **Primary Security ID:** 913017109
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** UTX

Primary CUSIP: 913017109 **Primary ISIN:** US9130171096 **Primary SEDOL:** 2915500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John V. Faraci	Mgmt	Yes	For	For	For
1b	Elect Director Jean-Pierre Garnier	Mgmt	Yes	For	For	For
1c	Elect Director Gregory J. Hayes	Mgmt	Yes	For	For	For
1d	Elect Director Edward A. Kangas	Mgmt	Yes	For	For	For
1e	Elect Director Ellen J. Kullman	Mgmt	Yes	For	For	For
1f	Elect Director Marshall O. Larsen	Mgmt	Yes	For	For	For
1g	Elect Director Harold McGraw, III	Mgmt	Yes	For	For	For
1h	Elect Director Richard B. Myers	Mgmt	Yes	For	For	For
1i	Elect Director Fredric G. Reynolds	Mgmt	Yes	For	For	For

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United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Brian C. Rogers	Mgmt	Yes	For	For	For
1k	Elect Director H. Patrick Swygert	Mgmt	Yes	For	For	For
1l	Elect Director Andre Villeneuve	Mgmt	Yes	For	For	For
1m	Elect Director Christine Todd Whitman	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Eliminate Cumulative Voting	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

American Electric Power Company, Inc.

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 025537101
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** AEP

Primary CUSIP: 025537101 **Primary ISIN:** US0255371017 **Primary SEDOL:** 2026242

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
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	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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APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 03748R101
Record Date: 02/19/2016 **Meeting Type:** Annual **Ticker:** AIV

Primary CUSIP: 03748R101 **Primary ISIN:** US03748R1014 **Primary SEDOL:** 2057059

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James N. Bailey	Mgmt	Yes	For	For	For
1.2	Elect Director Terry Considine	Mgmt	Yes	For	For	For
1.3	Elect Director Thomas L. Keltner	Mgmt	Yes	For	For	For
1.4	Elect Director J. Landis Martin	Mgmt	Yes	For	For	For
1.5	Elect Director Robert A. Miller	Mgmt	Yes	For	For	For
1.6	Elect Director Kathleen M. Nelson	Mgmt	Yes	For	For	For
1.7	Elect Director Michael A. Stein	Mgmt	Yes	For	For	For
1.8	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

BB&T Corporation

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 054937107
Record Date: 02/17/2016 **Meeting Type:** Annual **Ticker:** BBT

Primary CUSIP: 054937107 **Primary ISIN:** US0549371070 **Primary SEDOL:** 2830904

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

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BB&T Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Edward C. Milligan	Mgmt	Yes	For	For	For
1.10	Elect Director Charles A. Patton	Mgmt	Yes	For	For	For
1.11	Elect Director Nido R. Qubein	Mgmt	Yes	For	For	For
1.12	Elect Director William J. Reuter	Mgmt	Yes	For	For	For
1.13	Elect Director Tollie W. Rich, Jr.	Mgmt	Yes	For	For	For
1.14	Elect Director Christine Sears	Mgmt	Yes	For	For	For
1.15	Elect Director Thomas E. Skains	Mgmt	Yes	For	For	For
1.16	Elect Director Thomas N. Thompson	Mgmt	Yes	For	For	For
1.17	Elect Director Edwin H. Welch	Mgmt	Yes	For	For	For
1.18	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

Citigroup Inc.

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 172967424
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** C

Primary CUSIP: 172967424 **Primary ISIN:** US1729674242 **Primary SEDOL:** 2297907

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

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Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Michael E. O'Neill	Mgmt	Yes	For	For	For
1i	Elect Director Gary M. Reiner	Mgmt	Yes	For	For	For
1j	Elect Director Judith Rodin	Mgmt	Yes	For	For	For
1k	Elect Director Anthony M. Santomero	Mgmt	Yes	For	For	For
1l	Elect Director Joan E. Spero	Mgmt	Yes	For	For	For
1m	Elect Director Diana L. Taylor	Mgmt	Yes	For	For	For
1n	Elect Director William S. Thompson, Jr.	Mgmt	Yes	For	For	For
1o	Elect Director James S. Turley	Mgmt	Yes	For	For	For
1p	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Demonstrate No Gender Pay Gap	SH	Yes	Against	Against	Against
7	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
8	Appoint a Stockholder Value Committee	SH	Yes	Against	Against	Against
9	Claw-back of Payments under Restatements	SH	Yes	Against	Against	Against
10	Limit/Prohibit Accelerated Vesting of Awards	SH	Yes	Against	Against	Against

Coca-Cola Enterprises, Inc.

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 19122T109
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** CCE

Primary CUSIP: 19122T109 **Primary ISIN:** US19122T1097 **Primary SEDOL:** B42BPG9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jan Bennink	Mgmt	Yes	For	For	For
1.2	Elect Director John F. Brock	Mgmt	Yes	For	For	For
1.3	Elect Director Calvin Darden	Mgmt	Yes	For	For	For

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Coca-Cola Enterprises, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director L. Phillip Humann	Mgmt	Yes	For	For	For
1.5	Elect Director Orrin H. Ingram, II	Mgmt	Yes	For	For	For
1.6	Elect Director Thomas H. Johnson	Mgmt	Yes	For	For	For
1.7	Elect Director Veronique Morali	Mgmt	Yes	For	For	For
1.8	Elect Director Andrea L. Saia	Mgmt	Yes	For	For	For
1.9	Elect Director Garry Watts	Mgmt	Yes	For	For	For
1.10	Elect Director Curtis R. Welling	Mgmt	Yes	For	For	For
1.11	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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Comerica Incorporated

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 200340107
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** CMA

Primary CUSIP: 200340107 **Primary ISIN:** US2003401070 **Primary SEDOL:** 2212870

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 Roger A. Cregg	Mgmt	Yes	For	For	For
1.3	Elect Director T. Kevin DeNicola	Mgmt	Yes	For	For	For
1.4	Elect Director Jacqueline P. Kane	Mgmt	Yes	For	For	For
1.5	Elect Director Richard G. Lindner	Mgmt	Yes	For	For	For
1.6	Elect Director Alfred A. Piergallini	Mgmt	Yes	For	For	For
1.7	Elect Director Robert S. Taubman	Mgmt	Yes	For	For	For
1.8	Elect Director Reginald M. Turner, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Nina G. Vaca	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For

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Comerica Incorporated

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

EOG Resources, Inc.

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 26875P101
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** EOG

Primary CUSIP: 26875P101 **Primary ISIN:** US26875P1012 **Primary SEDOL:** 2318024

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 James C. Day	Mgmt	Yes	For	For	For
1d	Elect Director H. Leighton Steward	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
1g	Elect Director Frank G. Wisner	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

Exelon Corporation

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 30161N101
Record Date: 03/04/2016 **Meeting Type:** Annual **Ticker:** EXC

Primary CUSIP: 30161N101 **Primary ISIN:** US30161N1019 **Primary SEDOL:** 2670519

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

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Exelon Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
1l	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
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Provide Proxy Access Right	Mgmt	Yes	For	For	For

FMC Corporation

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 302491105
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** FMC

Primary CUSIP: 302491105 **Primary ISIN:** US3024913036 **Primary SEDOL:** 2328603

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 Robert C. Pallash	Mgmt	Yes	For	For	For

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FMC Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director William H. Powell	Mgmt	Yes	For	For	For
1j	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	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Yes	Against	Against	Against

International Business Machines Corporation

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 459200101
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** IBM

Primary CUSIP: 459200101 **Primary ISIN:** US4592001014 **Primary SEDOL:** 2005973

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 Joan E. Spero	Mgmt	Yes	For	For	For
1.13	Elect Director Sidney Taurel	Mgmt	Yes	For	For	For
1.14	Elect Director Peter R. Voser	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	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
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	Abstain	Abstain
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
6	Require Independent Board Chairman	SH	Yes	Against	Abstain	Abstain

Kimco Realty Corporation

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 49446R109
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** KIM

Primary CUSIP: 49446R109 **Primary ISIN:** US49446R1095 **Primary SEDOL:** 2491594

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 Richard B. Saltzman	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

NOBLE ENERGY, INC.

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 655044105
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** NBL

Primary CUSIP: 655044105 **Primary ISIN:** US6550441058 **Primary SEDOL:** 2640761

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NOBLE ENERGY, INC.

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
1f	Elect Director Eric P. Grubman	Mgmt	Yes	For	For	For
1g	Elect Director Kirby L. Hedrick	Mgmt	Yes	For	For	For
1h	Elect Director David L. Stover	Mgmt	Yes	For	For	For
1i	Elect Director Scott D. Urban	Mgmt	Yes	For	For	For
1j	Elect Director William T. Van Kleef	Mgmt	Yes	For	For	For
1k	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	Proxy Access	SH	Yes	Against	For	For
5	Report on Impacts of and Plans to Align with Global Climate Change Policy	SH	Yes	Against	Abstain	Abstain

PACCAR Inc

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 693718108
Record Date: 03/07/2016 **Meeting Type:** Annual **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 Dame Alison J. Carnwath	Mgmt	Yes	For	For	For
1.2	Elect Director Luiz Kaufmann	Mgmt	Yes	For	For	For
1.3	Elect Director John M. Pigott	Mgmt	Yes	For	For	For
1.4	Elect Director Gregory M. E. Spierkel	Mgmt	Yes	For	For	For

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PACCAR Inc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4	Declassify the Board of Directors	Mgmt	Yes	For	For	For
5	Reduce Supermajority Vote Requirement	SH	Yes	Against	For	For
6	Adopt Proxy Access Right	SH	Yes	Against	For	For

PerkinElmer, Inc.

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 714046109
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** PKI

Primary CUSIP: 714046109 **Primary ISIN:** US7140461093 **Primary SEDOL:** 2305844

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 Robert F. Friel	Mgmt	Yes	For	For	For
1c	Elect Director Sylvie Gregoire	Mgmt	Yes	For	For	For
1d	Elect Director Nicholas A. Lopardo	Mgmt	Yes	For	For	For
1e	Elect Director Alexis P. Michas	Mgmt	Yes	For	For	For
1f	Elect Director Vicki L. Sato	Mgmt	Yes	For	For	For
1g	Elect Director Kenton J. Sicchitano	Mgmt	Yes	For	For	For
1h	Elect Director Patrick J. 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

Perrigo Company plc

Meeting Date: 04/26/2016 **Country:** Ireland **Primary Security ID:** G97822103
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** PRGO

Primary CUSIP: 714290103 **Primary ISIN:** IE00BGH1M568 **Primary SEDOL:** BGH1M56

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Perrigo Company plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Laurie Brlas	Mgmt	Yes	For	For	For
1.2	Elect Director Gary M. Cohen	Mgmt	Yes	For	For	For
1.3	Elect Director Marc Coucke	Mgmt	Yes	For	For	For
1.4	Elect Director Ellen R. Hoffing	Mgmt	Yes	For	For	For
1.5	Elect Director Michael J. Jandernoa	Mgmt	Yes	For	For	For
1.6	Elect Director Gerald K. Kunkle, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Herman Morris, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director Donal O'Connor	Mgmt	Yes	For	For	For
1.9	Elect Director Joseph C. Papa	Mgmt	Yes	For	For	For
1.10	Elect Director Shlomo Yanai	Mgmt	Yes	For	For	For
2	Approve Ernst & Young 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	Against	Against
4	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For	For

Praxair, Inc.

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 74005P104
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** PX

Primary CUSIP: 74005P104 **Primary ISIN:** US74005P1049 **Primary SEDOL:** 2699291

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen F. Angel	Mgmt	Yes	For	For	For
1.2	Elect Director Oscar Bernardes	Mgmt	Yes	For	For	For
1.3	Elect Director Nance K. Dicciani	Mgmt	Yes	For	For	For
1.4	Elect Director Edward G. Galante	Mgmt	Yes	For	For	For
1.5	Elect Director Ira D. Hall	Mgmt	Yes	For	For	For

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Praxair, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Raymond W. LeBoeuf	Mgmt	Yes	For	For	For
1.7	Elect Director Larry D. McVay	Mgmt	Yes	For	For	For
1.8	Elect Director Denise L. Ramos	Mgmt	Yes	For	For	For
1.9	Elect Director Martin H. Richenhagen	Mgmt	Yes	For	For	For
1.10	Elect Director Wayne T. Smith	Mgmt	Yes	For	For	For
1.11	Elect Director Robert L. 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
4	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Yes	Against	Against	Against

Spectra Energy Corp

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 847560109
Record Date: 03/01/2016 **Meeting Type:** Annual **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
1a	Elect Director Gregory L. Ebel	Mgmt	Yes	For	For	For
1b	Elect Director F. Anthony Comper	Mgmt	Yes	For	For	For
1c	Elect Director Austin A. Adams	Mgmt	Yes	For	For	For
1d	Elect Director Joseph Alvarado	Mgmt	Yes	For	For	For
1e	Elect Director Pamela L. Carter	Mgmt	Yes	For	For	For
1f	Elect Director Clarence P. Cazalot, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director Peter B. Hamilton	Mgmt	Yes	For	For	For
1h	Elect Director Miranda C. Hubbs	Mgmt	Yes	For	For	For
1i	Elect Director Michael McShane	Mgmt	Yes	For	For	For
1j	Elect Director Michael G. Morris	Mgmt	Yes	For	For	For
1k	Elect Director Michael E. J. Phelps	Mgmt	Yes	For	For	For

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Spectra Energy Corp

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	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	Report on Political Contributions	SH	Yes	Against	Abstain	Abstain
7	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

SunTrust Banks, Inc.

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 867914103
Record Date: 02/17/2016 **Meeting Type:** Annual **Ticker:** STI

Primary CUSIP: 867914103 **Primary ISIN:** US8679141031 **Primary SEDOL:** 2860990

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 Frank P. Scruggs, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Bruce L. Tanner	Mgmt	Yes	For	For	For
1.10	Elect Director Thomas R. Watjen	Mgmt	Yes	For	For	For
1.11	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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

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Teradata Corporation

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 88076W103
Record Date: 02/26/2016 **Meeting Type:** Annual **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 Cary T. Fu	Mgmt	Yes	For	For	For
1b	Elect Director Michael P. Gianoni	Mgmt	Yes	For	For	For
1c	Elect Director Victor L. Lund	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 PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

The PNC Financial Services Group, Inc.

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 693475105
Record Date: 01/29/2016 **Meeting Type:** Annual **Ticker:** PNC

Primary CUSIP: 693475105 **Primary ISIN:** US6934751057 **Primary SEDOL:** 2692665

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles E. Bunch	Mgmt	Yes	For	For	For
1.2	Elect Director Marjorie Rodgers Cheshire	Mgmt	Yes	For	For	For
1.3	Elect Director William S. Demchak	Mgmt	Yes	For	For	For
1.4	Elect Director Andrew T. Feldstein	Mgmt	Yes	For	For	For
1.5	Elect Director Daniel R. Hesse	Mgmt	Yes	For	For	For
1.6	Elect Director Kay Coles James	Mgmt	Yes	For	For	For
1.7	Elect Director Richard B. Kelson	Mgmt	Yes	For	For	For
1.8	Elect Director Jane G. Pepper	Mgmt	Yes	For	For	For
1.9	Elect Director Donald J. Shepard	Mgmt	Yes	For	For	For
1.10	Elect Director Lorene K. Steffes	Mgmt	Yes	For	For	For

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The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Dennis F. Strigl	Mgmt	Yes	For	For	For
1.12	Elect Director Michael J. Ward	Mgmt	Yes	For	For	For
1.13	Elect Director Gregory D. Wasson	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers 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	For	For

V.F. Corporation

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 918204108
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** VFC

Primary CUSIP: 918204108 **Primary ISIN:** US9182041080 **Primary SEDOL:** 2928683

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 Juan Ernesto de Bedout	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 Matthew J. Shattock	Mgmt	Yes	For	For	For
1.12	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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

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Wells Fargo & Company

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 949746101
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** WFC

Primary CUSIP: 949746101 **Primary ISIN:** US9497461015 **Primary SEDOL:** 2649100

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 Elaine L. Chao	Mgmt	Yes	For	For	For
1c	Elect Director John S. Chen	Mgmt	Yes	For	For	For
1d	Elect Director Lloyd H. Dean	Mgmt	Yes	For	For	For
1e	Elect Director Elizabeth A. Duke	Mgmt	Yes	For	For	For
1f	Elect Director Susan E. Engel	Mgmt	Yes	For	For	For
1g	Elect Director Enrique Hernandez, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director Donald M. James	Mgmt	Yes	For	For	For
1i	Elect Director Cynthia H. Milligan	Mgmt	Yes	For	For	For
1j	Elect Director Federico F. Pena	Mgmt	Yes	For	For	For
1k	Elect Director James H. Quigley	Mgmt	Yes	For	For	For
1l	Elect Director Stephen W. Sanger	Mgmt	Yes	For	For	For
1m	Elect Director John G. Stumpf	Mgmt	Yes	For	For	For
1n	Elect Director Susan G. Swenson	Mgmt	Yes	For	For	For
1o	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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

Ameriprise Financial, Inc.

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 03076C106
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** AMP

Primary CUSIP: 03076C106 **Primary ISIN:** US03076C1062 **Primary SEDOL:** B0J7D57

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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
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

Ball Corporation

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 058498106
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** BLL

Primary CUSIP: 058498106 **Primary ISIN:** US0584981064 **Primary SEDOL:** 2073022

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hanno C. Fiedler	Mgmt	Yes	For	For	For
1.2	Elect Director Georgia R. Nelson	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

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Bank of America Corporation

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 060505104
Record Date: 03/02/2016 **Meeting Type:** Annual **Ticker:** BAC

Primary CUSIP: 060505104 **Primary ISIN:** US0605051046 **Primary SEDOL:** 2295677

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
1l	Elect Director Thomas D. Woods	Mgmt	Yes	For	For	For
1m	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	Ratify PwC as Auditors	Mgmt	Yes	For	For	For
4	Clawback of Incentive Payments	SH	Yes	Against	Against	Against

BorgWarner Inc.

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 099724106
Record Date: 03/01/2016 **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 John R. McKernan, Jr.	Mgmt	Yes	For	For	For

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BorgWarner Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Alexis P. Michas	Mgmt	Yes	For	For	For
1c	Elect Director Ernest J. Novak, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Richard O. Schaum	Mgmt	Yes	For	For	For
1e	Elect Director Thomas T. Stallkamp	Mgmt	Yes	For	For	For
1f	Elect Director James R. Verrier	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	Against	Against
5	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	For
6	Proxy Access	SH	Yes	Against	For	For

Cigna Corporation

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 125509109
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** CI

Primary CUSIP: 125509109 **Primary ISIN:** US1255091092 **Primary SEDOL:** 2196479

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 Isaiah Harris, Jr.	Mgmt	Yes	For	For	For
1.3	Elect Director Jane E. Henney	Mgmt	Yes	For	For	For
1.4	Elect Director Donna F. Zarcone	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

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E. I. du Pont de Nemours and Company

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 263534109
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** DD

Primary CUSIP: 263534109 **Primary ISIN:** US2635341090 **Primary SEDOL:** 2018175

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	Against	Against
1i	Elect Director Ulf M. ('Mark') Schneider	Mgmt	Yes	For	For	For
1j	Elect Director Lee M. Thomas	Mgmt	Yes	For	For	For
1k	Elect Director Patrick J. Ward	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	Create Employee Advisory Position for Board	SH	Yes	Against	Against	Against
6	Report on Supply Chain Impact on Deforestation	SH	Yes	Against	Against	Against
7	Report on Accident Reduction Efforts	SH	Yes	Against	Abstain	Abstain

Eaton Corporation plc

Meeting Date: 04/27/2016 **Country:** Ireland **Primary Security ID:** G29183103
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** ETN

Primary CUSIP: 278058102 **Primary ISIN:** IE00B8KQN827 **Primary SEDOL:** B8KQN82

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Eaton Corporation plc

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 Alexander M. Cutler	Mgmt	Yes	For	For	For
1f	Elect Director Richard H. Fearon	Mgmt	Yes	For	For	For
1g	Elect Director Charles E. Golden	Mgmt	Yes	For	For	For
1h	Elect Director Linda A. Hill	Mgmt	Yes	For	For	For
1i	Elect Director Arthur E. Johnson	Mgmt	Yes	For	For	For
1j	Elect Director Ned C. Lautenbach	Mgmt	Yes	For	For	For
1k	Elect Director Deborah L. McCoy	Mgmt	Yes	For	For	For
1l	Elect Director Gregory R. Page	Mgmt	Yes	For	For	For
1m	Elect Director Sandra Pianalto	Mgmt	Yes	For	For	For
1n	Elect Director Gerald B. Smith	Mgmt	Yes	For	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Mgmt	Yes	For	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Mgmt	Yes	For	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Mgmt	Yes	For	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Approval of Overseas Market Purchases of the Company Shares	Mgmt	Yes	For	For	For

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eBay Inc.

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 278642103
Record Date: 03/18/2016 **Meeting Type:** Annual **Ticker:** EBAY

Primary CUSIP: 278642103 **Primary ISIN:** US2786421030 **Primary SEDOL:** 2293819

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 Bonnie S. Hammer	Mgmt	Yes	For	For	For
1e	Elect Director Kathleen C. Mitic	Mgmt	Yes	For	For	For
1f	Elect Director Pierre M. Omidyar	Mgmt	Yes	For	For	For
1g	Elect Director Paul S. Pressler	Mgmt	Yes	For	For	For
1h	Elect Director Robert H. Swan	Mgmt	Yes	For	For	For
1i	Elect Director Thomas J. Tierney	Mgmt	Yes	For	For	For
1j	Elect Director Perry M. Traquina	Mgmt	Yes	For	For	For
1k	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Gender Pay Gap	SH	Yes	Against	Against	Against

General Electric Company

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 369604103
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** GE

Primary CUSIP: 369604103 **Primary ISIN:** US3696041033 **Primary SEDOL:** 2380498

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
A1	Elect Director Sebastien M. Bazin	Mgmt	Yes	For	For	For

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General Electric Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
A2	Elect Director W. Geoffrey Beattie	Mgmt	Yes	For	For	For
A3	Elect Director John J. Brennan	Mgmt	Yes	For	For	For
A4	Elect Director Francisco D' Souza	Mgmt	Yes	For	For	For
A5	Elect Director Marijn E. Dekkers	Mgmt	Yes	For	For	For
A6	Elect Director Peter B. Henry	Mgmt	Yes	For	For	For
A7	Elect Director Susan J. Hockfield	Mgmt	Yes	For	For	For
A8	Elect Director Jeffrey R. Immelt	Mgmt	Yes	For	For	For
A9	Elect Director Andrea Jung	Mgmt	Yes	For	For	For
A10	Elect Director Robert W. Lane	Mgmt	Yes	For	For	For
A11	Elect Director Rochelle B. Lazarus	Mgmt	Yes	For	For	For
A12	Elect Director Lowell C. McAdam	Mgmt	Yes	For	For	For
A13	Elect Director James J. Mulva	Mgmt	Yes	For	For	For
A14	Elect Director James E. Rohr	Mgmt	Yes	For	For	For
A15	Elect Director Mary L. Schapiro	Mgmt	Yes	For	For	For
A16	Elect Director James S. Tisch	Mgmt	Yes	For	For	For
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
B2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
C1	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
C2	Require Independent Board Chairman	SH	Yes	Against	Against	Against
C3	Adopt Holy Land Principles	SH	Yes	Against	Against	Against
C4	Restore or Provide for Cumulative Voting	SH	Yes	Against	Against	Against
C5	Performance-Based and/or Time-Based Equity Awards	SH	Yes	Against	Against	Against
C6	Report on Guidelines for Country Selection	SH	Yes	Against	Against	Against

Marathon Petroleum Corporation

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 56585A102
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** MPC

Primary CUSIP: 56585A102 **Primary ISIN:** US56585A1025 **Primary SEDOL:** B3K3L40

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Marathon Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Evan Bayh	Mgmt	Yes	For	For	For
1.2	Elect Director Charles E. Bunch	Mgmt	Yes	For	For	For
1.3	Elect Director Frank M. Semple	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	Adopt Proxy Access Right	SH	Yes	Against	Against	Against
5	Report on EHS Incidents and Worker Fatigue Policies	SH	Yes	Against	Against	Against
6	Adopt Quantitative GHG Goals for Products and Operations	SH	Yes	Against	Abstain	Abstain

S&P Global Inc.

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:**
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** MHFI

Primary CUSIP: 580645109 **Primary ISIN:** US5806451093 **Primary SEDOL:** 2551443

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Winfried Bischoff	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 Rebecca Jacoby	Mgmt	Yes	For	For	For
1.5	Elect Director Hilda Ochoa-Brillembourg	Mgmt	Yes	For	For	For
1.6	Elect Director Douglas L. Peterson	Mgmt	Yes	For	For	For
1.7	Elect Director Michael Rake	Mgmt	Yes	For	For	For
1.8	Elect Director Edward B. Rust, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Kurt L. Schmoke	Mgmt	Yes	For	For	For
1.10	Elect Director Richard E. Thornburgh	Mgmt	Yes	For	For	For

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S&P Global Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Change Company Name from McGraw Hill Financial, Inc. to S&P Global Inc.	Mgmt	Yes	For	For	For
3	Establish Range For Board Size	Mgmt	Yes	For	For	For
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

Stryker Corporation

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 863667101
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** SYK

Primary CUSIP: 863667101 **Primary ISIN:** US8636671013 **Primary SEDOL:** 2853688

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
1c	Elect Director Roch Doliveux	Mgmt	Yes	For	For	For
1d	Elect Director Louise L. Francesconi	Mgmt	Yes	For	Against	Against
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 William U. Parfet	Mgmt	Yes	For	Against	Against
1h	Elect Director Andrew K. Silvernail	Mgmt	Yes	For	For	For
1i	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	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

T. Rowe Price Group, Inc.

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 74144T108
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** TROW

Primary CUSIP: 74144T108 **Primary ISIN:** US74144T1088 **Primary SEDOL:** 2702337

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T. Rowe Price Group, Inc.

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
1l	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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	SH	Yes	Against	Against	Against

Textron Inc.

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 883203101
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** TXT

Primary CUSIP: 883203101 **Primary ISIN:** US8832031012 **Primary SEDOL:** 2885937

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

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Textron Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Dain M. Hancock	Mgmt	Yes	For	For	For
1i	Elect Director Lord Powell of Bayswater KCMG	Mgmt	Yes	For	For	For
1j	Elect Director Lloyd G. Trotter	Mgmt	Yes	For	For	For
1k	Elect Director James L. Ziemer	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

The Coca-Cola Company

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 191216100
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** KO

Primary CUSIP: 191216100 **Primary ISIN:** US1912161007 **Primary SEDOL:** 2206657

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	Mgmt	Yes	For	For	For
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 Howard G. Buffett	Mgmt	Yes	For	For	For
1.6	Elect Director Richard M. Daley	Mgmt	Yes	For	For	For
1.7	Elect Director Barry Diller	Mgmt	Yes	For	For	For
1.8	Elect Director Helene D. Gayle	Mgmt	Yes	For	For	For
1.9	Elect Director Evan G. Greenberg	Mgmt	Yes	For	For	For
1.10	Elect Director Alexis M. Herman	Mgmt	Yes	For	For	For
1.11	Elect Director Muhtar Kent	Mgmt	Yes	For	For	For
1.12	Elect Director Robert A. Kotick	Mgmt	Yes	For	For	For

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The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.13	Elect Director Maria Elena Lagomasino	Mgmt	Yes	For	For	For
1.14	Elect Director Sam Nunn	Mgmt	Yes	For	For	For
1.15	Elect Director David B. Weinberg	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Adopt Holy Land Principles	SH	Yes	Against	Against	Against
6	Limit/Prohibit Accelerated Vesting of Awards	SH	Yes	Against	Against	Against
7	Report on Consistency Between Corporate Values and Political Contributions	SH	Yes	Against	Against	Against

W.W. Grainger, Inc.

Meeting Date: 04/27/2016 **Country:** USA **Primary Security ID:** 384802104
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** 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
1.5	Elect Director Neil S. Novich	Mgmt	Yes	For	For	For
1.6	Elect Director Michael J. Roberts	Mgmt	Yes	For	For	For
1.7	Elect Director Gary L. Rogers	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

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Ameren Corporation

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 023608102
Record Date: 03/08/2016 **Meeting Type:** Annual **Ticker:** AEE

Primary CUSIP: 023608102 **Primary ISIN:** US0236081024 **Primary SEDOL:** 2050832

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Warner L. Baxter	Mgmt	Yes	For	For	For
1.2	Elect Director Catherine S. Brune	Mgmt	Yes	For	For	For
1.3	Elect Director J. Edward Coleman	Mgmt	Yes	For	For	For
1.4	Elect Director Ellen M. Fitzsimmons	Mgmt	Yes	For	For	For
1.5	Elect Director Rafael Flores	Mgmt	Yes	For	For	For
1.6	Elect Director Walter J. Galvin	Mgmt	Yes	For	For	For
1.7	Elect Director Richard J. Harshman	Mgmt	Yes	For	For	For
1.8	Elect Director Gayle P.W. Jackson	Mgmt	Yes	For	For	For
1.9	Elect Director James C. Johnson	Mgmt	Yes	For	For	For
1.10	Elect Director Steven H. Lipstein	Mgmt	Yes	For	For	For
1.11	Elect Director Stephen R. Wilson	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 Analyzing Renewable Energy Adoption	SH	Yes	Against	Abstain	Abstain
5	Adopt Share Retention Policy For Senior Executives	SH	Yes	Against	Against	Against

Avery Dennison Corporation

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 053611109
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** AVY

Primary CUSIP: 053611109 **Primary ISIN:** US0536111091 **Primary SEDOL:** 2066408

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

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Avery Dennison Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Butier	Mgmt	Yes	For	For	For
1e	Elect Director Ken C. Hicks	Mgmt	Yes	For	For	For
1f	Elect Director David E. I. Pyott	Mgmt	Yes	For	For	For
1g	Elect Director Dean A. Scarborough	Mgmt	Yes	For	For	For
1h	Elect Director Patrick T. Siewert	Mgmt	Yes	For	For	For
1i	Elect Director Julia A. Stewart	Mgmt	Yes	For	For	For
1j	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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

CenterPoint Energy, Inc.

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 15189T107
Record Date: 03/03/2016 **Meeting Type:** Annual **Ticker:** CNP

Primary CUSIP: 15189T107 **Primary ISIN:** US15189T1079 **Primary SEDOL:** 2440637

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Milton Carroll	Mgmt	Yes	For	For	For
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
1i	Elect Director Peter S. Wareing	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

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CenterPoint 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	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	Yes	For	Against	Against

Citizens Financial Group, Inc.

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 174610105
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** CFG

Primary CUSIP: 174610105 **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
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	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

Corning Incorporated

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 219350105
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** GLW

Primary CUSIP: 219350105 **Primary ISIN:** US2193501051 **Primary SEDOL:** 2224701

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Corning Incorporated

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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Delphi Automotive plc

Meeting Date: 04/28/2016 **Country:** Jersey **Primary Security ID:** G27823106
Record Date: 02/26/2016 **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	Re-elect Joseph S. Cantie as Director	Mgmt	Yes	For	For	For
2	Re-elect Kevin P. Clark as Director	Mgmt	Yes	For	For	For
3	Re-elect Gary L. Cowger as Director	Mgmt	Yes	For	For	For
4	Re-elect Nicholas M. Donofrio as Director	Mgmt	Yes	For	For	For

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Delphi Automotive plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Mark P. Frissora as Director	Mgmt	Yes	For	For	For
6	Re-elect Rajiv L. Gupta as Director	Mgmt	Yes	For	For	For
7	Re-elect J. Randall MacDonald as Director	Mgmt	Yes	For	For	For
8	Re-elect Sean O. Mahoney as Director	Mgmt	Yes	For	For	For
9	Re-elect Timothy M. Manganello as Director	Mgmt	Yes	For	For	For
10	Re-elect Bethany J. Mayer as Director	Mgmt	Yes	For	For	For
11	Re-elect Thomas W. Sidlik as Director	Mgmt	Yes	For	For	For
12	Re-elect Bernd Wiedemann as Director	Mgmt	Yes	For	For	For
13	Re-elect Lawrence A. Zimmerman as Director	Mgmt	Yes	For	For	For
14	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Edison International

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 281020107
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** EIX

Primary CUSIP: 281020107 **Primary ISIN:** US2810201077 **Primary SEDOL:** 2829515

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jagjeet S. Bindra	Mgmt	Yes	For	For	For
1.2	Elect Director Vanessa C.L. Chang	Mgmt	Yes	For	For	For
1.3	Elect Director Theodore F. Craver, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director James T. Morris	Mgmt	Yes	For	For	For
1.5	Elect Director Richard T. Schlosberg, III	Mgmt	Yes	For	For	For
1.6	Elect Director Linda G. Stuntz	Mgmt	Yes	For	For	For
1.7	Elect Director William P. Sullivan	Mgmt	Yes	For	For	For
1.8	Elect Director Ellen O. Tauscher	Mgmt	Yes	For	For	For
1.9	Elect Director Peter J. Taylor	Mgmt	Yes	For	For	For
1.10	Elect Director Brett White	Mgmt	Yes	For	For	For

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Edison International

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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Adopt Proxy Access Right	SH	Yes	Against	Against	Against

HCA Holdings, Inc.

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 40412C101
Record Date: 03/04/2016 **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	Against	Against
1e	Elect Director William R. Frist	Mgmt	Yes	For	Against	Against
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 Michael W. Michelson	Mgmt	Yes	For	Against	Against
1k	Elect Director Wayne J. Riley	Mgmt	Yes	For	For	For
1l	Elect Director John W. Rowe	Mgmt	Yes	For	For	For
2	Amend 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	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For

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HCP, Inc.

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 40414L109
Record Date: 03/07/2016 **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 James P. Hoffmann	Mgmt	Yes	For	For	For
1e	Elect Director Lauralee E. Martin	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

Johnson & Johnson

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 478160104
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** JNJ

Primary CUSIP: 478160104 **Primary ISIN:** US4781601046 **Primary SEDOL:** 2475833

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 Susan L. Lindquist	Mgmt	Yes	For	For	For
1f	Elect Director Mark B. McClellan	Mgmt	Yes	For	For	For
1g	Elect Director Anne M. Mulcahy	Mgmt	Yes	For	For	For

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Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director William D. Perez	Mgmt	Yes	For	For	For
1i	Elect Director Charles Prince	Mgmt	Yes	For	For	For
1j	Elect Director A. Eugene Washington	Mgmt	Yes	For	For	For
1k	Elect Director Ronald A. Williams	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	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Yes	Against	Against	Against
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
7	Report on Policies for Safe Disposal of Prescription Drugs by Users	SH	Yes	Against	Against	Against

Lockheed Martin Corporation

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 539830109
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** LMT

Primary CUSIP: 539830109 **Primary ISIN:** US5398301094 **Primary SEDOL:** 2522096

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 Marillyn A. Hewson	Mgmt	Yes	For	For	For
1i	Elect Director James M. Loy	Mgmt	Yes	For	For	For
1j	Elect Director Joseph W. Ralston	Mgmt	Yes	For	For	For

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Lockheed Martin Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Anne Stevens	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	Amend Bylaws -- Call Special Meetings	SH	Yes	Against	Against	Against

NRG Energy, Inc.

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 629377508
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** NRG

Primary CUSIP: 629377508 **Primary ISIN:** US6293775085 **Primary SEDOL:** 2212922

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director E. Spencer Abraham	Mgmt	Yes	For	For	For
1.2	Elect Director Kirbyjon H. Caldwell	Mgmt	Yes	For	For	For
1.3	Elect Director Lawrence S. Coben	Mgmt	Yes	For	For	For
1.4	Elect Director Howard E. Cosgrove	Mgmt	Yes	For	For	For
1.5	Elect Director Terry G. Dallas	Mgmt	Yes	For	For	For
1.6	Elect Director Mauricio Gutierrez	Mgmt	Yes	For	For	For
1.7	Elect Director William E. Hantke	Mgmt	Yes	For	For	For
1.8	Elect Director Paul W. Hobby	Mgmt	Yes	For	For	For
1.9	Elect Director Edward R. Muller	Mgmt	Yes	For	For	For
1.10	Elect Director Anne C. Schaumburg	Mgmt	Yes	For	For	For
1.11	Elect Director Evan J. Silverstein	Mgmt	Yes	For	For	For
1.12	Elect Director Thomas H. Weidemeyer	Mgmt	Yes	For	For	For
1.13	Elect Director Walter R. Young	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 KPMG LLP as Auditors	Mgmt	Yes	For	For	For

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NRG Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Proxy Access	SH	Yes	None	For	For
6	Report on Lobbying Payments and Political Contributions	SH	Yes	Against	Against	Against

Pfizer Inc.

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 717081103
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** PFE

Primary CUSIP: 717081103 **Primary ISIN:** US7170811035 **Primary SEDOL:** 2684703

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 W. Don Cornwell	Mgmt	Yes	For	For	For
1.3	Elect Director Joseph J. Echevarria	Mgmt	Yes	For	For	For
1.4	Elect Director Frances D. Fergusson	Mgmt	Yes	For	For	For
1.5	Elect Director Helen H. Hobbs	Mgmt	Yes	For	For	For
1.6	Elect Director James M. Kilts	Mgmt	Yes	For	For	For
1.7	Elect Director Shantanu Narayen	Mgmt	Yes	For	For	For
1.8	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For
1.9	Elect Director Ian C. Read	Mgmt	Yes	For	For	For
1.10	Elect Director Stephen W. Sanger	Mgmt	Yes	For	For	For
1.11	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	Report on Lobbying Payments and Policy	SH	Yes	Against	Abstain	Abstain
5	Give Shareholders Final Say on Election of Directors	SH	Yes	Against	Against	Against
6	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
7	Prohibit Tax Gross-ups on Inversions	SH	Yes	Against	Against	Against

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SCANA Corporation

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 80589M102
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** SCG

Primary CUSIP: 80589M102 **Primary ISIN:** US80589M1027 **Primary SEDOL:** 2545844

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory E. Aliff	Mgmt	Yes	For	For	For
1.2	Elect Director Sharon A. Decker	Mgmt	Yes	For	For	For
1.3	Elect Director Kevin B. Marsh	Mgmt	Yes	For	For	For
1.4	Elect Director James M. Micali	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Outside Director Stock Awards in Lieu of Cash	Mgmt	Yes	For	For	For
4	Amend Outside Director Stock Awards in Lieu of Cash	Mgmt	Yes	For	For	For
5	Declassify the Board of Directors	Mgmt	Yes	For	For	For

Snap-on Incorporated

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 833034101
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** SNA

Primary CUSIP: 833034101 **Primary ISIN:** US8330341012 **Primary SEDOL:** 2818740

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Karen L. Daniel	Mgmt	Yes	For	For	For
1.2	Elect Director Ruth Ann M. Gillis	Mgmt	Yes	For	For	For
1.3	Elect Director James P. Holden	Mgmt	Yes	For	For	For
1.4	Elect Director Nathan J. Jones	Mgmt	Yes	For	For	For
1.5	Elect Director Henry W. Knueppel	Mgmt	Yes	For	For	For
1.6	Elect Director W. Dudley Lehman	Mgmt	Yes	For	For	For
1.7	Elect Director Nicholas T. Pinchuk	Mgmt	Yes	For	For	For
1.8	Elect Director Gregg M. Sherrill	Mgmt	Yes	For	For	For

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Snap-on Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	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

Total System Services, Inc.

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 891906109
Record Date: 02/19/2016 **Meeting Type:** Annual **Ticker:** TSS

Primary CUSIP: 891906109 **Primary ISIN:** US8919061098 **Primary SEDOL:** 2897697

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James H. Blanchard	Mgmt	Yes	For	Against	Against
1b	Elect Director Kriss Cloninger, III	Mgmt	Yes	For	For	For
1c	Elect Director Walter W. Driver, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Sidney E. Harris	Mgmt	Yes	For	For	For
1e	Elect Director William M. Isaac	Mgmt	Yes	For	For	For
1f	Elect Director Pamela A. Joseph	Mgmt	Yes	For	For	For
1g	Elect Director Mason H. Lampton	Mgmt	Yes	For	Against	Against
1h	Elect Director Connie D. McDaniel	Mgmt	Yes	For	For	For
1i	Elect Director Philip W. Tomlinson	Mgmt	Yes	For	Against	Against
1j	Elect Director John T. Turner	Mgmt	Yes	For	For	For
1k	Elect Director Richard W. Ussery	Mgmt	Yes	For	Against	Against
1l	Elect Director M. Troy Woods	Mgmt	Yes	For	For	For
1m	Elect Director James D. Yancey	Mgmt	Yes	For	Against	Against
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

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Under Armour, Inc.

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 904311107
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** UA

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 Byron K. Adams, Jr.	Mgmt	Yes	For	For	For
1.3	Elect Director George W. Bodenheimer	Mgmt	Yes	For	For	For
1.4	Elect Director Douglas E. Coltharp	Mgmt	Yes	For	Withhold	Withhold
1.5	Elect Director Anthony W. Deering	Mgmt	Yes	For	Withhold	Withhold
1.6	Elect Director Karen W. Katz	Mgmt	Yes	For	For	For
1.7	Elect Director A.B. Krongard	Mgmt	Yes	For	Withhold	Withhold
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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Abbott Laboratories

Meeting Date: 04/29/2016 **Country:** USA **Primary Security ID:** 002824100
Record Date: 03/02/2016 **Meeting Type:** Annual **Ticker:** ABT

Primary CUSIP: 002824100 **Primary ISIN:** US0028241000 **Primary SEDOL:** 2002305

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 W. James Farrell	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
1.5	Elect Director Edward M. Liddy	Mgmt	Yes	For	For	For
1.6	Elect Director Nancy McKinstry	Mgmt	Yes	For	For	For
1.7	Elect Director Phebe N. Novakovic	Mgmt	Yes	For	For	For
1.8	Elect Director William A. Osborn	Mgmt	Yes	For	For	For
1.9	Elect Director Samuel C. Scott, III	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

AT&T Inc.

Meeting Date: 04/29/2016 **Country:** USA **Primary Security ID:** 00206R102
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** T

Primary CUSIP: 00206R102 **Primary ISIN:** US00206R1023 **Primary SEDOL:** 2831811

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

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AT&T 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	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Report on Indirect Political Contributions	SH	Yes	Against	Against	Against
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
7	Require Independent Board Chairman	SH	Yes	Against	Abstain	Abstain

Kellogg Company

Meeting Date: 04/29/2016 **Country:** USA **Primary Security ID:** 487836108
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** K

Primary CUSIP: 487836108 **Primary ISIN:** US4878361082 **Primary SEDOL:** 2486813

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary Laschinger	Mgmt	Yes	For	For	For
1.2	Elect Director Cynthia Hardin Milligan	Mgmt	Yes	For	For	For
1.3	Elect Director Carolyn Tastad	Mgmt	Yes	For	For	For
1.4	Elect Director Noel Wallace	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	Express Support for Animal Welfare Improvements in the Company's Supply Chain	SH	Yes	For	For	For
5	Adopt Simple Majority Vote	SH	Yes	Against	For	For

Occidental Petroleum Corporation

Meeting Date: 04/29/2016 **Country:** USA **Primary Security ID:** 674599105
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** OXY

Primary CUSIP: 674599105 **Primary ISIN:** US6745991058 **Primary SEDOL:** 2655408

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Occidental Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Spencer Abraham	Mgmt	Yes	For	For	For
1.2	Elect Director Howard I. Atkins	Mgmt	Yes	For	For	For
1.3	Elect Director Eugene L. Batchelder	Mgmt	Yes	For	For	For
1.4	Elect Director Stephen I. Chazen	Mgmt	Yes	For	For	For
1.5	Elect Director John E. Feick	Mgmt	Yes	For	For	For
1.6	Elect Director Margaret M. Foran	Mgmt	Yes	For	For	For
1.7	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	For	For
1.8	Elect Director Vicki A. Hollub	Mgmt	Yes	For	For	For
1.9	Elect Director William R. Klesse	Mgmt	Yes	For	For	For
1.10	Elect Director Avedick B. Poladian	Mgmt	Yes	For	For	For
1.11	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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Review and Assess Membership of Lobbying Organizations	SH	Yes	Against	Against	Against
5	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	For	For
6	Amend Bylaws -- Call Special Meetings	SH	Yes	Against	Against	Against
7	Report on Methane and Flaring Emissions Management and Reduction Targets	SH	Yes	Against	Abstain	Abstain

Berkshire Hathaway Inc.

Meeting Date: 04/30/2016 **Country:** USA **Primary Security ID:** 084670702
Record Date: 03/02/2016 **Meeting Type:** Annual **Ticker:** BRK.B

Primary CUSIP: 084670702 **Primary ISIN:** US0846707026 **Primary SEDOL:** 2073390

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

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Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Report on Insurance Division's Response to Climate Change Risks	SH	Yes	Against	For	For

Cincinnati Financial Corporation

Meeting Date: 04/30/2016 **Country:** USA **Primary Security ID:** 172062101
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** CINF

Primary CUSIP: 172062101 **Primary ISIN:** US1720621010 **Primary SEDOL:** 2196888

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William F. Bahl	Mgmt	Yes	For	Withhold	Withhold
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	Withhold	Withhold
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

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Cincinnati Financial Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director John J. Schiff, Jr.	Mgmt	Yes	For	Withhold	Withhold
1.11	Elect Director Thomas R. Schiff	Mgmt	Yes	For	Withhold	Withhold
1.12	Elect Director Douglas S. Skidmore	Mgmt	Yes	For	Withhold	Withhold
1.13	Elect Director Kenneth W. Stecher	Mgmt	Yes	For	Withhold	Withhold
1.14	Elect Director John F. Steele, Jr.	Mgmt	Yes	For	Withhold	Withhold
1.15	Elect Director Larry R. Webb	Mgmt	Yes	For	Withhold	Withhold
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Harley-Davidson, Inc.

Meeting Date: 04/30/2016 **Country:** USA **Primary Security ID:** 412822108
Record Date: 02/25/2016 **Meeting Type:** Annual **Ticker:** HOG

Primary CUSIP: 412822108 **Primary ISIN:** US4128221086 **Primary SEDOL:** 2411053

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director R. John Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director Michael J. Cave	Mgmt	Yes	For	For	For
1.3	Elect Director Donald A. James	Mgmt	Yes	For	For	For
1.4	Elect Director Matthew S. Levatich	Mgmt	Yes	For	For	For
1.5	Elect Director Sara L. Levinson	Mgmt	Yes	For	For	For
1.6	Elect Director N. Thomas Linebarger	Mgmt	Yes	For	For	For
1.7	Elect Director George L. Miles, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director James A. Norling	Mgmt	Yes	For	For	For
1.9	Elect Director Jochen Zeitz	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

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Aflac Incorporated

Meeting Date: 05/02/2016 **Country:** USA **Primary Security ID:** 001055102
Record Date: 02/24/2016 **Meeting Type:** Annual **Ticker:** AFL

Primary CUSIP: 001055102 **Primary ISIN:** US0010551028 **Primary SEDOL:** 2026361

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
1k	Elect Director Joseph L. Moskowitz	Mgmt	Yes	For	For	For
1l	Elect Director Barbara K. Rimer	Mgmt	Yes	For	For	For
1m	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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

American Express Company

Meeting Date: 05/02/2016 **Country:** USA **Primary Security ID:** 025816109
Record Date: 03/04/2016 **Meeting Type:** Annual **Ticker:** AXP

Primary CUSIP: 025816109 **Primary ISIN:** US0258161092 **Primary SEDOL:** 2026082

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	Yes	For	For	For

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American Express Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Ursula M. Burns	Mgmt	Yes	For	For	For
1c	Elect Director Kenneth I. Chenault	Mgmt	Yes	For	For	For
1d	Elect Director Peter Chernin	Mgmt	Yes	For	For	For
1e	Elect Director Ralph de la Vega	Mgmt	Yes	For	For	For
1f	Elect Director Anne L. Lauvergeon	Mgmt	Yes	For	For	For
1g	Elect Director Michael O. Leavitt	Mgmt	Yes	For	For	For
1h	Elect Director Theodore J. Leonsis	Mgmt	Yes	For	For	For
1i	Elect Director Richard C. Levin	Mgmt	Yes	For	For	For
1j	Elect Director Samuel J. Palmisano	Mgmt	Yes	For	For	For
1k	Elect Director Daniel L. Vasella	Mgmt	Yes	For	For	For
1l	Elect Director Robert D. Walter	Mgmt	Yes	For	For	For
1m	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	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Prepare Employment Diversity Report	SH	Yes	Against	Against	Against
6	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	SH	Yes	Against	Against	Against
7	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
8	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
9	Require Independent Board Chairman	SH	Yes	Against	Abstain	Abstain

Eli Lilly and Company

Meeting Date: 05/02/2016 **Country:** USA **Primary Security ID:** 532457108
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** LLY

Primary CUSIP: 532457108 **Primary ISIN:** US5324571083 **Primary SEDOL:** 2516152

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Eli Lilly and Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ralph Alvarez	Mgmt	Yes	For	For	For
1b	Elect Director R. David Hoover	Mgmt	Yes	For	For	For
1c	Elect Director Juan R. Luciano	Mgmt	Yes	For	For	For
1d	Elect Director Franklyn G. Prendergast	Mgmt	Yes	For	For	For
1e	Elect Director Kathi P. Seifert	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 Guidelines for Country Selection	SH	Yes	Against	Against	Against

International Flavors & Fragrances Inc.

Meeting Date: 05/02/2016 **Country:** USA **Primary Security ID:** 459506101
Record Date: 03/08/2016 **Meeting Type:** Annual **Ticker:** IFF

Primary CUSIP: 459506101 **Primary ISIN:** US4595061015 **Primary SEDOL:** 2464165

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

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International Flavors & Fragrances 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

The Boeing Company

Meeting Date: 05/02/2016 **Country:** USA **Primary Security ID:** 097023105
Record Date: 03/03/2016 **Meeting Type:** Annual **Ticker:** BA

Primary CUSIP: 097023105 **Primary ISIN:** US0970231058 **Primary SEDOL:** 2108601

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David L. Calhoun	Mgmt	Yes	For	For	For
1b	Elect Director Arthur D. Collins, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Kenneth M. Duberstein	Mgmt	Yes	For	For	For
1d	Elect Director Edmund P. Giambastiani, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director Lynn J. Good	Mgmt	Yes	For	For	For
1f	Elect Director Lawrence W. Kellner	Mgmt	Yes	For	For	For
1g	Elect Director Edward M. Liddy	Mgmt	Yes	For	For	For
1h	Elect Director Dennis A. Muilenburg	Mgmt	Yes	For	For	For
1i	Elect Director Susan C. Schwab	Mgmt	Yes	For	For	For
1j	Elect Director Randall L. Stephenson	Mgmt	Yes	For	For	For
1k	Elect Director Ronald A. Williams	Mgmt	Yes	For	For	For
1l	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against
7	Report on Weapon Sales to Israel	SH	Yes	Against	Against	Against

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Baxter International Inc.

Meeting Date: 05/03/2016 **Country:** USA **Primary Security ID:** 071813109
Record Date: 03/09/2016 **Meeting Type:** Annual **Ticker:** BAX

Primary CUSIP: 071813109 **Primary ISIN:** US0718131099 **Primary SEDOL:** 2085102

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas F. Chen	Mgmt	Yes	For	For	For
1b	Elect Director John D. Forsyth	Mgmt	Yes	For	For	For
1c	Elect Director Michael F. Mahoney	Mgmt	Yes	For	For	For
1d	Elect Director Carole J. Shapazian	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	Declassify the Board of Directors	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Boston Scientific Corporation

Meeting Date: 05/03/2016 **Country:** USA **Primary Security ID:** 101137107
Record Date: 03/16/2016 **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 Donna A. James	Mgmt	Yes	For	For	For
1d	Elect Director Kristina M. Johnson	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

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Boston Scientific Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Bristol-Myers Squibb Company

Meeting Date: 05/03/2016 **Country:** USA **Primary Security ID:** 110122108
Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** BMY

Primary CUSIP: 110122108 **Primary ISIN:** US1101221083 **Primary SEDOL:** 2126335

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 Peter J. Arduini	Mgmt	Yes	For	For	For
1C	Elect Director Giovanni Caforio	Mgmt	Yes	For	For	For
1D	Elect Director Laurie H. Glimcher	Mgmt	Yes	For	For	For
1E	Elect Director Michael Grobstein	Mgmt	Yes	For	For	For
1F	Elect Director Alan J. Lacy	Mgmt	Yes	For	For	For
1G	Elect Director Thomas J. Lynch, Jr.	Mgmt	Yes	For	For	For
1H	Elect Director Dinesh C. Paliwal	Mgmt	Yes	For	For	For
1I	Elect Director Vicki L. Sato	Mgmt	Yes	For	For	For
1J	Elect Director Gerald L. Storch	Mgmt	Yes	For	For	For
1K	Elect Director Togo D. West, Jr.	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	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

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Expeditors International of Washington, Inc.

Meeting Date: 05/03/2016 **Country:** USA **Primary Security ID:** 302130109
Record Date: 03/08/2016 **Meeting Type:** Annual **Ticker:** EXPD

Primary CUSIP: 302130109 **Primary ISIN:** US3021301094 **Primary SEDOL:** 2325507

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 James M. DuBois	Mgmt	Yes	For	For	For
1.3	Elect Director Mark A. Emmert	Mgmt	Yes	For	For	For
1.4	Elect Director Diane H. Gulyas	Mgmt	Yes	For	For	For
1.5	Elect Director Dan P. Kourkoumelis	Mgmt	Yes	For	For	For
1.6	Elect Director Michael J. Malone	Mgmt	Yes	For	For	For
1.7	Elect Director Richard B. McCune	Mgmt	Yes	For	For	For
1.8	Elect Director Jeffrey S. Musser	Mgmt	Yes	For	For	For
1.9	Elect Director Liane J. Pelletier	Mgmt	Yes	For	For	For
1.10	Elect Director James L.K. Wang	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	Approve Stock Option Plan	Mgmt	Yes	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Provide Proxy Access Right	Mgmt	Yes	For	For	For
6	Clawback of Incentive Payments	SH	Yes	Against	Against	Against

L-3 Communications Holdings, Inc.

Meeting Date: 05/03/2016 **Country:** USA **Primary Security ID:** 502424104
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** LLL

Primary CUSIP: 502424104 **Primary ISIN:** US5024241045 **Primary SEDOL:** 2247366

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

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L-3 Communications Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
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	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
5	Approve Reorganization Plan	Mgmt	Yes	For	For	For
6	Provide Right to Act by Written Consent	SH	Yes	None	Against	Against

O'Reilly Automotive, Inc.

Meeting Date: 05/03/2016 **Country:** USA **Primary Security ID:** 67103H107
Record Date: 02/29/2016 **Meeting Type:** Annual **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	Against	Against
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

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O'Reilly Automotive, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director John R. Murphy	Mgmt	Yes	For	For	For
1i	Elect Director Ronald Rashkow	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	Proxy Access	SH	Yes	Against	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Abstain	Abstain

Tesoro Corporation

Meeting Date: 05/03/2016 **Country:** USA **Primary Security ID:** 881609101
Record Date: 03/11/2016 **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 Robert W. Goldman	Mgmt	Yes	For	For	For
1.5	Elect Director David Lilley	Mgmt	Yes	For	For	For
1.6	Elect Director Mary Pat McCarthy	Mgmt	Yes	For	For	For
1.7	Elect Director J.W. Nokes	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	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For

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Tractor Supply Company

Meeting Date: 05/03/2016 **Country:** USA **Primary Security ID:** 892356106
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** TSCO

Primary CUSIP: 892356106 **Primary ISIN:** US8923561067 **Primary SEDOL:** 2900335

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 Keith R. Halbert	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

United Rentals, Inc.

Meeting Date: 05/03/2016 **Country:** USA **Primary Security ID:** 911363109
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** URI

Primary CUSIP: 911363109 **Primary ISIN:** US9113631090 **Primary SEDOL:** 2134781

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 Brian D. McAuley	Mgmt	Yes	For	For	For
1.7	Elect Director John S. McKinney	Mgmt	Yes	For	For	For

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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 Jason D. Papastavrou	Mgmt	Yes	For	For	For
1.9	Elect Director Filippo Passerini	Mgmt	Yes	For	For	For
1.10	Elect Director Donald C. Roof	Mgmt	Yes	For	For	For
1.11	Elect Director Keith Wimbush	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	Reduce Supermajority Vote Requirement	SH	Yes	Against	For	For

Zimmer Biomet Holdings, Inc.

Meeting Date: 05/03/2016 **Country:** USA **Primary Security ID:** 98956P102
Record Date: 03/04/2016 **Meeting Type:** Annual **Ticker:** ZBH

Primary CUSIP: 98956P102 **Primary ISIN:** US98956P1021 **Primary SEDOL:** 2783815

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 Paul M. Bisaro	Mgmt	Yes	For	For	For
1d	Elect Director Gail K. Boudreaux	Mgmt	Yes	For	For	For
1e	Elect Director David C. Dvorak	Mgmt	Yes	For	For	For
1f	Elect Director Michael J. Farrell	Mgmt	Yes	For	For	For
1g	Elect Director Larry C. Glasscock	Mgmt	Yes	For	For	For
1h	Elect Director Robert A. Hagemann	Mgmt	Yes	For	For	For
1i	Elect Director Arthur J. Higgins	Mgmt	Yes	For	For	For
1j	Elect Director Michael W. Michelson	Mgmt	Yes	For	For	For
1k	Elect Director Cecil B. Pickett	Mgmt	Yes	For	For	For
1l	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

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Zimmer Biomet Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

AMETEK, Inc.

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 031100100
Record Date: 03/17/2016 **Meeting Type:** Annual **Ticker:** AME

Primary CUSIP: 031100100 **Primary ISIN:** US0311001004 **Primary SEDOL:** 2089212

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ruby R. Chandy	Mgmt	Yes	For	For	For
1.2	Elect Director Steven W. Kohlhagen	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 Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Cabot Oil & Gas Corporation

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 127097103
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** COG

Primary CUSIP: 127097103 **Primary ISIN:** US1270971039 **Primary SEDOL:** 2162340

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

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Cabot Oil & Gas 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	Report on Lobbying Payments and Political Contributions	SH	Yes	Against	For	For
5	Proxy Access	SH	Yes	Against	For	For

Eversource Energy

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 30040W108
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** ES

Primary CUSIP: 30040W108 **Primary ISIN:** US30040W1080 **Primary SEDOL:** BVVN4Q8

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 Paul A. La Camera	Mgmt	Yes	For	For	For
1.8	Elect Director Kenneth R. Leibler	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas J. May	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	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

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EXPRESS SCRIPTS HOLDING COMPANY

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 30219G108
Record Date: 03/11/2016 **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
1l	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	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against
6	Report on Political Contributions	SH	Yes	Against	For	For

Federal Realty Investment Trust

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 313747206
Record Date: 03/18/2016 **Meeting Type:** Annual **Ticker:** FRT

Primary CUSIP: 313747206 **Primary ISIN:** US3137472060 **Primary SEDOL:** 2333931

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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 Kristin Gamble	Mgmt	Yes	For	Withhold	Withhold
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

General Dynamics Corporation

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 369550108
Record Date: 03/03/2016 **Meeting Type:** Annual **Ticker:** GD

Primary CUSIP: 369550108 **Primary ISIN:** US3695501086 **Primary SEDOL:** 2365161

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary T. Barra	Mgmt	Yes	For	For	For
1.2	Elect Director Nicholas D. Chabraja	Mgmt	Yes	For	For	For
1.3	Elect Director James S. Crown	Mgmt	Yes	For	For	For
1.4	Elect Director Rudy F. deLeon	Mgmt	Yes	For	For	For
1.5	Elect Director William P. Fricks	Mgmt	Yes	For	For	For
1.6	Elect Director John M. Keane	Mgmt	Yes	For	For	For
1.7	Elect Director Lester L. Lyles	Mgmt	Yes	For	For	For
1.8	Elect Director Mark M. Malcolm	Mgmt	Yes	For	For	For
1.9	Elect Director James N. Mattis	Mgmt	Yes	For	For	For
1.10	Elect Director Phebe N. Novakovic	Mgmt	Yes	For	For	For
1.11	Elect Director William A. Osborn	Mgmt	Yes	For	For	For

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General Dynamics Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Laura J. Schumacher	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	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Adopt and Issue General Payout Policy Regarding Share Repurchases	SH	Yes	Against	Against	Against

Hess Corporation

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 42809H107
Record Date: 03/17/2016 **Meeting Type:** Annual **Ticker:** HES

Primary CUSIP: 42809H107 **Primary ISIN:** US42809H1077 **Primary SEDOL:** 2023748

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 Terrence J. Checki	Mgmt	Yes	For	For	For
1.3	Elect Director John B. Hess	Mgmt	Yes	For	For	For
1.4	Elect Director Edith E. Holiday	Mgmt	Yes	For	For	For
1.5	Elect Director Risa Lavizzo-Mourey	Mgmt	Yes	For	For	For
1.6	Elect Director David McManus	Mgmt	Yes	For	For	For
1.7	Elect Director Kevin O. Meyers	Mgmt	Yes	For	For	For
1.8	Elect Director John H. Mullin, III	Mgmt	Yes	For	For	For
1.9	Elect Director James H. Quigley	Mgmt	Yes	For	For	For
1.10	Elect Director Fredric G. Reynolds	Mgmt	Yes	For	For	For
1.11	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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Report on Financial Risks of Stranded Carbon Assets	SH	Yes	Against	Against	Against

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Kimberly-Clark Corporation

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 494368103
Record Date: 03/07/2016 **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 Mae C. Jemison	Mgmt	Yes	For	For	For
1.7	Elect Director James M. Jenness	Mgmt	Yes	For	For	For
1.8	Elect Director Nancy J. Karch	Mgmt	Yes	For	For	For
1.9	Elect Director Ian C. Read	Mgmt	Yes	For	For	For
1.10	Elect Director Marc J. Shapiro	Mgmt	Yes	For	For	For
1.11	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For

PepsiCo, Inc.

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 713448108
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** PEP

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

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PepsiCo, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
1l	Elect Director Lloyd G. Trotter	Mgmt	Yes	For	For	For
1m	Elect Director Daniel Vasella	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Establish a Board Committee on Sustainability	SH	Yes	Against	Against	Against
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	SH	Yes	Against	Against	Against
7	Adopt Holy Land Principles	SH	Yes	Against	Against	Against
8	Adopt Quantitative Renewable Energy Goals	SH	Yes	Against	Against	Against

Philip Morris International Inc.

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 718172109
Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** PM

Primary CUSIP: 718172109 **Primary ISIN:** US7181721090 **Primary SEDOL:** B2PKRQ3

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

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Philip Morris International Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Werner Geissler	Mgmt	Yes	For	For	For
1.5	Elect Director Jennifer Li	Mgmt	Yes	For	For	For
1.6	Elect Director Jun Makihara	Mgmt	Yes	For	For	For
1.7	Elect Director Sergio Marchionne	Mgmt	Yes	For	Against	Against
1.8	Elect Director Kalpana Morparia	Mgmt	Yes	For	For	For
1.9	Elect Director Lucio A. Noto	Mgmt	Yes	For	For	For
1.10	Elect Director Frederik Paulsen	Mgmt	Yes	For	For	For
1.11	Elect Director Robert B. Polet	Mgmt	Yes	For	For	For
1.12	Elect Director Stephen M. Wolf	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Adopt Human Rights Policy, Including the Right to Health	SH	Yes	Against	Abstain	Abstain
5	Participate in OECD Mediation for Human Rights Violations	SH	Yes	Against	Against	Against

Phillips 66

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 718546104
Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** PSX

Primary CUSIP: 718546104 **Primary ISIN:** US7185461040 **Primary SEDOL:** B78C4Y8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Greg C. Garland	Mgmt	Yes	For	For	For
1b	Elect Director John E. Lowe	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

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Prologis, Inc.

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 74340W103
Record Date: 03/09/2016 **Meeting Type:** Annual **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 Christine N. Garvey	Mgmt	Yes	For	For	For
1d	Elect Director Lydia H. Kennard	Mgmt	Yes	For	For	For
1e	Elect Director J. Michael Losh	Mgmt	Yes	For	For	For
1f	Elect Director Irving F. Lyons,III	Mgmt	Yes	For	For	For
1g	Elect Director David P. O'Connor	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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

PulteGroup, Inc.

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 745867101
Record Date: 03/10/2016 **Meeting Type:** Annual **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 Richard J. Dugas, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Thomas J. Folliard	Mgmt	Yes	For	For	For

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PulteGroup, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Debra J. Kelly-Ennis	Mgmt	Yes	For	For	For
1.9	Elect Director Patrick J. O'Leary	Mgmt	Yes	For	For	For
1.10	Elect Director James J. Postl	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 NOL Rights Plan (NOL Pill)	Mgmt	Yes	For	Against	Against
5	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For

The Dun & Bradstreet Corporation

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 26483E100
Record Date: 03/10/2016 **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 Christopher J. Coughlin	Mgmt	Yes	For	For	For
1d	Elect Director L. Gordon Crovitz	Mgmt	Yes	For	For	For
1e	Elect Director James N. Fernandez	Mgmt	Yes	For	For	For
1f	Elect Director Paul R. Garcia	Mgmt	Yes	For	For	For
1g	Elect Director Anastassia Lauterbach	Mgmt	Yes	For	For	For
1h	Elect Director Thomas J. Manning	Mgmt	Yes	For	For	For
1i	Elect Director Randall D. Mott	Mgmt	Yes	For	For	For
1j	Elect Director Judith A. Reinsdorf	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

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The Dun & Bradstreet 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	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For

The Hershey Company

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 427866108
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** HSY

Primary CUSIP: 427866108 **Primary ISIN:** US4278661081 **Primary SEDOL:** 2422806

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 Robert F. Cavanaugh	Mgmt	Yes	For	For	For
1.4	Elect Director Charles A. Davis	Mgmt	Yes	For	For	For
1.5	Elect Director Mary Kay Haben	Mgmt	Yes	For	For	For
1.6	Elect Director Robert M. Malcolm	Mgmt	Yes	For	For	For
1.7	Elect Director James M. Mead	Mgmt	Yes	For	For	For
1.8	Elect Director James E. Nevels	Mgmt	Yes	For	For	For
1.9	Elect Director Anthony J. Palmer	Mgmt	Yes	For	For	For
1.10	Elect Director Thomas J. Ridge	Mgmt	Yes	For	For	For
1.11	Elect Director David L. Shedlarz	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
5	Report on Use of Nanomaterials in Products	SH	Yes	Against	Abstain	Abstain

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Allergan plc

Meeting Date: 05/05/2016 **Country:** Ireland **Primary Security ID:** G0177J108
Record Date: 03/07/2016 **Meeting Type:** Annual **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
1.1	Elect Director Nesli Basgoz	Mgmt	Yes	For	For	For
1.2	Elect Director Paul M. Bisaro	Mgmt	Yes	For	For	For
1.3	Elect Director James H. Bloem	Mgmt	Yes	For	For	For
1.4	Elect Director Christopher W. Bodine	Mgmt	Yes	For	For	For
1.5	Elect Director Christopher J. Coughlin	Mgmt	Yes	For	For	For
1.6	Elect Director Michael R. Gallagher	Mgmt	Yes	For	For	For
1.7	Elect Director Catherine M. Klema	Mgmt	Yes	For	For	For
1.8	Elect Director Peter J. McDonnell	Mgmt	Yes	For	For	For
1.9	Elect Director Patrick J. O'Sullivan	Mgmt	Yes	For	For	For
1.10	Elect Director Brenton L. Saunders	Mgmt	Yes	For	For	For
1.11	Elect Director Ronald R. Taylor	Mgmt	Yes	For	Withhold	Withhold
1.12	Elect Director Fred G. Weiss	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4A	Amend Articles of Association to Make Certain Administrative Amendments	Mgmt	Yes	For	For	For
4B	Amend Articles of Association to Make Certain Administrative Amendments	Mgmt	Yes	For	For	For
5A	Amend Articles of Association to Provide for a Plurality Voting Standard in the Event of a Contested Election	Mgmt	Yes	For	For	For
5B	Establish Range for Size of Board	Mgmt	Yes	For	For	For
6	Approve Reduction in Share Capital	Mgmt	Yes	For	For	For
7	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
8	Require Independent Board Chairman	SH	Yes	Against	For	For

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Archer-Daniels-Midland Company

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 039483102
Record Date: 03/10/2016 **Meeting Type:** Annual **Ticker:** ADM

Primary CUSIP: 039483102 **Primary ISIN:** US0394831020 **Primary SEDOL:** 2047317

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 Mollie Hale Carter	Mgmt	Yes	For	For	For
1.3	Elect Director Terrell K. Crews	Mgmt	Yes	For	For	For
1.4	Elect Director Pierre Dufour	Mgmt	Yes	For	For	For
1.5	Elect Director Donald E. Felsinger	Mgmt	Yes	For	For	For
1.6	Elect Director Juan R. Luciano	Mgmt	Yes	For	For	For
1.7	Elect Director Antonio Maciel Neto	Mgmt	Yes	For	For	For
1.8	Elect Director Patrick J. Moore	Mgmt	Yes	For	For	For
1.9	Elect Director Francisco Sanchez	Mgmt	Yes	For	For	For
1.10	Elect Director Debra A. Sandler	Mgmt	Yes	For	For	For
1.11	Elect Director Daniel Shih	Mgmt	Yes	For	For	For
1.12	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

Capital One Financial Corporation

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 14040H105
Record Date: 03/10/2016 **Meeting Type:** Annual **Ticker:** COF

Primary CUSIP: 14040H105 **Primary ISIN:** US14040H1059 **Primary SEDOL:** 2654461

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 Patrick W. Gross	Mgmt	Yes	For	For	For
1c	Elect Director Ann Fritz Hackett	Mgmt	Yes	For	For	For

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Capital One Financial Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Lewis Hay, III	Mgmt	Yes	For	For	For
1e	Elect Director Benjamin P. Jenkins, III	Mgmt	Yes	For	For	For
1f	Elect Director Peter Thomas Killalea	Mgmt	Yes	For	For	For
1g	Elect Director Pierre E. Leroy	Mgmt	Yes	For	For	For
1h	Elect Director Peter E. Raskind	Mgmt	Yes	For	For	For
1i	Elect Director Mayo A. Shattuck, III	Mgmt	Yes	For	For	For
1j	Elect Director Bradford H. Warner	Mgmt	Yes	For	For	For
1k	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

Church & Dwight Co., Inc.

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 171340102
Record Date: 03/11/2016 **Meeting Type:** Annual **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 Matthew T. Farrell	Mgmt	Yes	For	For	For
1b	Elect Director Bradley C. Irwin	Mgmt	Yes	For	For	For
1c	Elect Director Penry W. Price	Mgmt	Yes	For	For	For
1d	Elect Director Arthur B. Winkleblack	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

Dover Corporation

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 260003108
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** DOV

Primary CUSIP: 260003108 **Primary ISIN:** US2600031080 **Primary SEDOL:** 2278407

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Dover Corporation

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 Bernard G. Rethore	Mgmt	Yes	For	For	For
1g	Elect Director Michael B. Stubbs	Mgmt	Yes	For	For	For
1h	Elect Director Stephen M. Todd	Mgmt	Yes	For	For	For
1i	Elect Director Stephen K. Wagner	Mgmt	Yes	For	For	For
1j	Elect Director Keith E. Wandell	Mgmt	Yes	For	For	For
1k	Elect Director Mary A. Winston	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 Right to Act by Written Consent	Mgmt	Yes	For	For	For
5	Proxy Access	SH	Yes	Against	Against	Against

DTE Energy Company

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 233331107
Record Date: 03/08/2016 **Meeting Type:** Annual **Ticker:** DTE

Primary CUSIP: 233331107 **Primary ISIN:** US2333311072 **Primary SEDOL:** 2280220

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
1.4	Elect Director Charles G. McClure, Jr.	Mgmt	Yes	For	For	For

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DTE Energy Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Report on Lobbying Payments and Political Contributions	SH	Yes	Against	Against	Against
5	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	SH	Yes	Against	Against	Against

Duke Energy Corporation

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 26441C204
Record Date: 03/07/2016 **Meeting Type:** Annual **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 Daniel R. DiMicco	Mgmt	Yes	For	For	For
1.4	Elect Director John H. Forsgren	Mgmt	Yes	For	For	For
1.5	Elect Director Lynn J. Good	Mgmt	Yes	For	For	For
1.6	Elect Director Ann Maynard Gray	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

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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
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	Reduce Supermajority Vote Requirement	SH	Yes	Against	For	For
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

Eastman Chemical Company

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 277432100
Record Date: 03/15/2016 **Meeting Type:** Annual **Ticker:** EMN

Primary CUSIP: 277432100 **Primary ISIN:** US2774321002 **Primary SEDOL:** 2298386

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
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

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Eastman Chemical Company

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	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Ecolab Inc.

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 278865100
Record Date: 03/08/2016 **Meeting Type:** Annual **Ticker:** ECL

Primary CUSIP: 278865100 **Primary ISIN:** US2788651006 **Primary SEDOL:** 2304227

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 Jerry A. Grundhofer	Mgmt	Yes	For	For	For
1h	Elect Director Arthur J. Higgins	Mgmt	Yes	For	For	For
1i	Elect Director Michael Larson	Mgmt	Yes	For	For	For
1j	Elect Director Jerry W. Levin	Mgmt	Yes	For	For	For
1k	Elect Director David W. MacLennan	Mgmt	Yes	For	For	For
1l	Elect Director Tracy B. McKibben	Mgmt	Yes	For	For	For
1m	Elect Director Victoria J. Reich	Mgmt	Yes	For	For	For
1n	Elect Director Suzanne M. Vautrinot	Mgmt	Yes	For	For	For
1o	Elect Director John J. Zillmer	Mgmt	Yes	For	For	For
2	Ratify Pricewaterhouse Coopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend 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

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Ecolab Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Adopt Proxy Access Right	SH	Yes	Against	Against	Against

Equifax Inc.

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 294429105
Record Date: 03/02/2016 **Meeting Type:** Annual **Ticker:** EFX

Primary CUSIP: 294429105 **Primary ISIN:** US2944291051 **Primary SEDOL:** 2319146

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James E. Copeland, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Robert D. Daleo	Mgmt	Yes	For	For	For
1c	Elect Director Walter W. Driver, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Mark L. Feidler	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 Mark B. Templeton	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

Fluor Corporation

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 343412102
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** FLR

Primary CUSIP: 343412102 **Primary ISIN:** US3434121022 **Primary SEDOL:** 2696838

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Fluor Corporation

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 Deborah D. McWhinney	Mgmt	Yes	For	For	For
1F	Elect Director Armando J. Olivera	Mgmt	Yes	For	For	For
1G	Elect Director Joseph W. Prueher	Mgmt	Yes	For	For	For
1H	Elect Director Matthew K. Rose	Mgmt	Yes	For	For	For
1I	Elect Director David T. Seaton	Mgmt	Yes	For	For	For
1J	Elect Director Nader H. Sultan	Mgmt	Yes	For	For	For
1K	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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	For	For
5	Adopt Quantitative Company-wide GHG Goals	SH	Yes	Against	Abstain	Abstain

Kansas City Southern

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 485170302
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** KSU

Primary CUSIP: 485170302 **Primary ISIN:** US4851703029 **Primary SEDOL:** 2607647

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 Terrence P. Dunn	Mgmt	Yes	For	For	For
1.3	Elect Director Antonio O. Garza, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director David Garza-Santos	Mgmt	Yes	For	For	For
1.5	Elect Director Thomas A. McDonnell	Mgmt	Yes	For	For	For

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Kansas City Southern

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director David L. Starling	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	Proxy Access	SH	Yes	Against	Against	Against

Nasdaq, Inc.

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 631103108
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** NDAQ

Primary CUSIP: 631103108 **Primary ISIN:** US6311031081 **Primary SEDOL:** 2965107

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charlene T. Begley	Mgmt	Yes	For	For	For
1b	Elect Director Steven D. Black	Mgmt	Yes	For	For	For
1c	Elect Director Borje E. Ekholm	Mgmt	Yes	For	For	For
1d	Elect Director Robert Greifeld	Mgmt	Yes	For	For	For
1e	Elect Director Glenn H. Hutchins	Mgmt	Yes	For	For	For
1f	Elect Director Essa Kazim	Mgmt	Yes	For	For	For
1g	Elect Director Thomas A. Kloet	Mgmt	Yes	For	For	For
1h	Elect Director Ellyn A. McColgan	Mgmt	Yes	For	For	For
1i	Elect Director Michael R. Splinter	Mgmt	Yes	For	For	For
1j	Elect Director Lars R. Wedenborn	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	Proxy Access	SH	Yes	None	For	For

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Reynolds American Inc.

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 761713106
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** RAI

Primary CUSIP: 761713106 **Primary ISIN:** US7617131062 **Primary SEDOL:** 2429090

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan M. Cameron	Mgmt	Yes	For	For	For
1b	Elect Director Martin D. Feinstein	Mgmt	Yes	For	Against	Against
1c	Elect Director Murray S. Kessler	Mgmt	Yes	For	Against	Against
1d	Elect Director Lionel L. Nowell, III	Mgmt	Yes	For	For	For
1e	Elect Director Ricardo Oberlander	Mgmt	Yes	For	Against	Against
1f	Elect Director Jerome Abelman	Mgmt	Yes	For	Against	Against
1g	Elect Director Robert Lerwill	Mgmt	Yes	For	Against	Against
2	Declassify the Board of Directors	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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
6	Adopt and Issue a General Payout Policy	SH	Yes	Against	Against	Against
7	Participate in OECD Mediation for Human Rights Violations	SH	Yes	Against	Against	Against

TEGNA Inc.

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 87901J105
Record Date: 03/07/2016 **Meeting Type:** Annual **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 Howard D. Elias	Mgmt	Yes	For	For	For
1b	Elect Director Lidia Fonseca	Mgmt	Yes	For	For	For
1c	Elect Director Jill Greenthal	Mgmt	Yes	For	For	For

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TEGNA Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Marjorie Magner	Mgmt	Yes	For	For	For
1e	Elect Director Gracia C. Martore	Mgmt	Yes	For	For	For
1f	Elect Director Scott K. McCune	Mgmt	Yes	For	For	For
1g	Elect Director Henry W. McGee	Mgmt	Yes	For	For	For
1h	Elect Director Susan Ness	Mgmt	Yes	For	For	For
1i	Elect Director Bruce P. Nolop	Mgmt	Yes	For	For	For
1j	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

United Parcel Service, Inc.

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 911312106
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** UPS

Primary CUSIP: 911312106 **Primary ISIN:** US9113121068 **Primary SEDOL:** 2517382

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
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 Clark 'Sandy' T. Randt, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director John T. Stankey	Mgmt	Yes	For	For	For
1j	Elect Director Carol B. Tome	Mgmt	Yes	For	For	For
1k	Elect Director Kevin M. Warsh	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

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United Parcel Service, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
5	Adopt Holy Land Principles	SH	Yes	Against	Against	Against

Verizon Communications Inc.

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 92343V104
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** VZ

Primary CUSIP: 92343V104 **Primary ISIN:** US92343V1044 **Primary SEDOL:** 2090571

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 Donald T. Nicolaisen	Mgmt	Yes	For	For	For
1.9	Elect Director Clarence Otis, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Rodney E. Slater	Mgmt	Yes	For	For	For
1.11	Elect Director Kathryn A. Tesija	Mgmt	Yes	For	For	For
1.12	Elect Director Gregory D. Wasson	Mgmt	Yes	For	For	For
1.13	Elect Director Gregory G. Weaver	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	Adopt Quantitative Renewable Energy Goals	SH	Yes	Against	Against	Against
5	Report on Indirect Political Contributions	SH	Yes	Against	Against	Against
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

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Verizon Communications Inc.

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	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	Against	Against	Against
9	Stock Retention/Holding Period	SH	Yes	Against	Against	Against

WEC Energy Group, Inc.

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 92939U106
Record Date: 02/25/2016 **Meeting Type:** Annual **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
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	Proxy Access	SH	Yes	Against	For	For

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Welltower Inc.

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 95040Q104
Record Date: 03/08/2016 **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	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

AbbVie Inc.

Meeting Date: 05/06/2016 **Country:** USA **Primary Security ID:** 00287Y109
Record Date: 03/09/2016 **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 William H.L. Burnside	Mgmt	Yes	For	For	For
1.2	Elect Director Brett J. Hart	Mgmt	Yes	For	For	For
1.3	Elect Director Edward J. Rapp	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

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AbbVie 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	Declassify the Board of Directors	Mgmt	Yes	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	SH	Yes	Against	Against	Against
7	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

Alcoa Inc.

Meeting Date: 05/06/2016 **Country:** USA **Primary Security ID:** 013817101
Record Date: 02/24/2016 **Meeting Type:** Annual **Ticker:** AA

Primary CUSIP: 013817101 **Primary ISIN:** US0138171014 **Primary SEDOL:** 2021805

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arthur D. Collins, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Sean O. Mahoney	Mgmt	Yes	For	For	For
1.3	Elect Director Michael G. Morris	Mgmt	Yes	For	For	For
1.4	Elect Director E. Stanley O'Neal	Mgmt	Yes	For	For	For
1.5	Elect Director Carol L. Roberts	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	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against

CMS Energy Corporation

Meeting Date: 05/06/2016 **Country:** USA **Primary Security ID:** 125896100
Record Date: 03/08/2016 **Meeting Type:** Annual **Ticker:** CMS

Primary CUSIP: 125896100 **Primary ISIN:** US1258961002 **Primary SEDOL:** 2219224

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CMS Energy Corporation

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 Richard M. Gabrys	Mgmt	Yes	For	For	For
1f	Elect Director William D. Harvey	Mgmt	Yes	For	For	For
1g	Elect Director Philip R. Lochner, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director Patricia K. Poppe	Mgmt	Yes	For	For	For
1i	Elect Director John G. Russell	Mgmt	Yes	For	For	For
1j	Elect Director Myrna M. Soto	Mgmt	Yes	For	For	For
1k	Elect Director John G. Sznewajs	Mgmt	Yes	For	For	For
1l	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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Colgate-Palmolive Company

Meeting Date: 05/06/2016 **Country:** USA **Primary Security ID:** 194162103
Record Date: 03/08/2016 **Meeting Type:** Annual **Ticker:** CL

Primary CUSIP: 194162103 **Primary ISIN:** US1941621039 **Primary SEDOL:** 2209106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John P. Bilbrey	Mgmt	Yes	For	For	For
1b	Elect Director John T. Cahill	Mgmt	Yes	For	For	For
1c	Elect Director Ian Cook	Mgmt	Yes	For	For	For
1d	Elect Director Helene D. Gayle	Mgmt	Yes	For	For	For
1e	Elect Director Ellen M. Hancock	Mgmt	Yes	For	For	For

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Colgate-Palmolive Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director C. Martin Harris	Mgmt	Yes	For	For	For
1g	Elect Director Richard J. Kogan	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	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Entergy Corporation

Meeting Date: 05/06/2016 **Country:** USA **Primary Security ID:** 29364G103
Record Date: 03/08/2016 **Meeting Type:** Annual **Ticker:** ETR

Primary CUSIP: 29364G103 **Primary ISIN:** US29364G1031 **Primary SEDOL:** 2317087

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Maureen Scannel 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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

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Entergy 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	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	SH	Yes	Against	Against	Against

FMC Technologies, Inc.

Meeting Date: 05/06/2016 **Country:** USA **Primary Security ID:** 30249U101
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** FTI

Primary CUSIP: 30249U101 **Primary ISIN:** US30249U1016 **Primary SEDOL:** 2763561

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Clarence P. Cazalot, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Eleazar de Carvalho Filho	Mgmt	Yes	For	For	For
1c	Elect Director C. Maury Devine	Mgmt	Yes	For	For	For
1d	Elect Director Claire S. Farley	Mgmt	Yes	For	For	For
1e	Elect Director John T. Gremp	Mgmt	Yes	For	For	For
1f	Elect Director Thomas M. Hamilton	Mgmt	Yes	For	For	For
1g	Elect Director Peter Mellbye	Mgmt	Yes	For	For	For
1h	Elect Director Joseph H. Netherland	Mgmt	Yes	For	For	For
1i	Elect Director Peter Oosterveer	Mgmt	Yes	For	For	For
1j	Elect Director Richard A. Pattarozzi	Mgmt	Yes	For	For	For
1k	Elect Director Kay G. Priestly	Mgmt	Yes	For	For	For
1l	Elect Director James M. Ringler	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

Illinois Tool Works Inc.

Meeting Date: 05/06/2016 **Country:** USA **Primary Security ID:** 452308109
Record Date: 03/08/2016 **Meeting Type:** Annual **Ticker:** ITW

Primary CUSIP: 452308109 **Primary ISIN:** US4523081093 **Primary SEDOL:** 2457552

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Illinois Tool Works Inc.

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 Richard H. Lenny	Mgmt	Yes	For	For	For
1e	Elect Director Robert S. Morrison	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	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	SH	Yes	Against	Against	Against

Marriott International, Inc.

Meeting Date: 05/06/2016 **Country:** USA **Primary Security ID:** 571903202
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** MAR

Primary CUSIP: 571903202 **Primary ISIN:** US5719032022 **Primary SEDOL:** 2210614

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 Deborah Marriott Harrison	Mgmt	Yes	For	Against	Against

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Marriott International, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Frederick A. 'Fritz' Henderson	Mgmt	Yes	For	Against	Against
1.5	Elect Director Lawrence W. Kellner	Mgmt	Yes	For	Against	Against
1.6	Elect Director Debra L. Lee	Mgmt	Yes	For	Against	Against
1.7	Elect Director George Munoz	Mgmt	Yes	For	Against	Against
1.8	Elect Director Steven S. Reinemund	Mgmt	Yes	For	Against	Against
1.9	Elect Director W. Mitt Romney	Mgmt	Yes	For	For	For
1.10	Elect Director Arne M. Sorenson	Mgmt	Yes	For	For	For
1.11	Elect Director Susan C. Schwab	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	Reduce Supermajority Vote Requirement	SH	Yes	Against	For	For

Republic Services, Inc.

Meeting Date: 05/06/2016 **Country:** USA **Primary Security ID:** 760759100
Record Date: 03/08/2016 **Meeting Type:** Annual **Ticker:** RSG

Primary CUSIP: 760759100 **Primary ISIN:** US7607591002 **Primary SEDOL:** 2262530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ramon A. Rodriguez	Mgmt	Yes	For	For	For
1b	Elect Director Tomago Collins	Mgmt	Yes	For	For	For
1c	Elect Director James W. Crownover	Mgmt	Yes	For	For	For
1d	Elect Director Ann E. Dunwoody	Mgmt	Yes	For	For	For
1e	Elect Director William J. Flynn	Mgmt	Yes	For	For	For
1f	Elect Director Manuel Kadre	Mgmt	Yes	For	For	For
1g	Elect Director Michael Larson	Mgmt	Yes	For	For	For
1h	Elect Director W. Lee Nutter	Mgmt	Yes	For	For	For
1i	Elect Director Donald W. Slager	Mgmt	Yes	For	For	For
1j	Elect Director John M. Trani	Mgmt	Yes	For	For	For

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Republic Services, 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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Provide Proxy Access Right	Mgmt	Yes	For	For	For
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	Yes	For	For	For

Ryder System, Inc.

Meeting Date: 05/06/2016 **Country:** USA **Primary Security ID:** 783549108
Record Date: 03/04/2016 **Meeting Type:** Annual **Ticker:** R

Primary CUSIP: 783549108 **Primary ISIN:** US7835491082 **Primary SEDOL:** 2760669

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 Tamara L. Lundgren	Mgmt	Yes	For	For	For
1c	Elect Director Abbie J. Smith	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	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For

International Paper Company

Meeting Date: 05/09/2016 **Country:** USA **Primary Security ID:** 460146103
Record Date: 03/15/2016 **Meeting Type:** Annual **Ticker:** IP

Primary CUSIP: 460146103 **Primary ISIN:** US4601461035 **Primary SEDOL:** 2465254

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International Paper Company

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
1f	Elect Director Stacey J. Mobley	Mgmt	Yes	For	For	For
1g	Elect Director Joan E. Spero	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
1l	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

Masco Corporation

Meeting Date: 05/09/2016 **Country:** USA **Primary Security ID:** 574599106
Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** MAS

Primary CUSIP: 574599106 **Primary ISIN:** US5745991068 **Primary SEDOL:** 2570200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Donald R. Parfet	Mgmt	Yes	For	For	For
1b	Elect Director Lisa A. Payne	Mgmt	Yes	For	For	For
1c	Elect Director Reginald M. Turner	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

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Pitney Bowes Inc.

Meeting Date: 05/09/2016 **Country:** USA **Primary Security ID:** 724479100
Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** PBI

Primary CUSIP: 724479100 **Primary ISIN:** US7244791007 **Primary SEDOL:** 2690506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda G. Alvarado	Mgmt	Yes	For	For	For
1b	Elect Director Anne M. Busquet	Mgmt	Yes	For	For	For
1c	Elect Director Roger Fradin	Mgmt	Yes	For	For	For
1d	Elect Director Anne Sutherland Fuchs	Mgmt	Yes	For	For	For
1e	Elect Director S. Douglas Hutcheson	Mgmt	Yes	For	For	For
1f	Elect Director Marc B. Lautenbach	Mgmt	Yes	For	For	For
1g	Elect Director Eduardo R. Menasce	Mgmt	Yes	For	For	For
1h	Elect Director Michael I. Roth	Mgmt	Yes	For	For	For
1i	Elect Director Linda S. Sanford	Mgmt	Yes	For	For	For
1j	Elect Director David L. Shedlarz	Mgmt	Yes	For	For	For
1k	Elect Director David B. Snow, Jr.	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
4a	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4b	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

3M Company

Meeting Date: 05/10/2016 **Country:** USA **Primary Security ID:** 88579Y101
Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** MMM

Primary CUSIP: 88579Y101 **Primary ISIN:** US88579Y1010 **Primary SEDOL:** 2595708

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

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3M Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Robert J. Ulrich	Mgmt	Yes	For	For	For
1l	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	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meetings	SH	Yes	Against	Against	Against
6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	SH	Yes	Against	Against	Against

Anadarko Petroleum Corporation

Meeting Date: 05/10/2016 **Country:** USA **Primary Security ID:** 032511107
Record Date: 03/15/2016 **Meeting Type:** Annual **Ticker:** APC

Primary CUSIP: 032511107 **Primary ISIN:** US0325111070 **Primary SEDOL:** 2032380

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 Kevin P. Chilton	Mgmt	Yes	For	For	For
1c	Elect Director H. Paulett Eberhart	Mgmt	Yes	For	For	For
1d	Elect Director Peter J. Fluor	Mgmt	Yes	For	For	For

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Anadarko Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Richard L. George	Mgmt	Yes	For	For	For
1f	Elect Director Joseph W. Gorder	Mgmt	Yes	For	For	For
1g	Elect Director John R. Gordon	Mgmt	Yes	For	For	For
1h	Elect Director Sean Gourley	Mgmt	Yes	For	For	For
1i	Elect Director Mark C. McKinley	Mgmt	Yes	For	For	For
1j	Elect Director Eric D. Mullins	Mgmt	Yes	For	For	For
1k	Elect Director R. A. Walker	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	Against	Against
5	Report on Plans to Address Stranded Carbon Asset Risks	SH	Yes	Against	For	For

ConocoPhillips

Meeting Date: 05/10/2016 **Country:** USA **Primary Security ID:** 20825C104
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** COP

Primary CUSIP: 20825C104 **Primary ISIN:** US20825C1045 **Primary SEDOL:** 2685717

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 James E. Copeland, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director John V. Faraci	Mgmt	Yes	For	For	For
1f	Elect Director Jody L. Freeman	Mgmt	Yes	For	For	For
1g	Elect Director Gay Huey Evans	Mgmt	Yes	For	For	For
1h	Elect Director Ryan M. Lance	Mgmt	Yes	For	For	For
1i	Elect Director Arjun N. Murti	Mgmt	Yes	For	For	For
1j	Elect Director Robert A. Niblock	Mgmt	Yes	For	For	For

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ConocoPhillips

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	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	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
5	Adjust Executive Compensation Program for Reserve Write-Downs	SH	Yes	Against	Against	Against

Cummins Inc.

Meeting Date: 05/10/2016 **Country:** USA **Primary Security ID:** 231021106
Record Date: 03/08/2016 **Meeting Type:** Annual **Ticker:** CMI

Primary CUSIP: 231021106 **Primary ISIN:** US2310211063 **Primary SEDOL:** 2240202

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Provide Proxy Access Right	Mgmt	Yes	For	For	For
14	Adopt Proxy Access Right	SH	Yes	Against	Against	Against

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Danaher Corporation

Meeting Date: 05/10/2016 **Country:** USA **Primary Security ID:** 235851102
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** DHR

Primary CUSIP: 235851102 **Primary ISIN:** US2358511028 **Primary SEDOL:** 2250870

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	Against	Against
1.3	Elect Director Thomas P. Joyce, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Teri List-Stoll	Mgmt	Yes	For	For	For
1.5	Elect Director Walter G. Lohr, Jr.	Mgmt	Yes	For	Against	Against
1.6	Elect Director Mitchell P. Rales	Mgmt	Yes	For	For	For
1.7	Elect Director Steven M. Rales	Mgmt	Yes	For	For	For
1.8	Elect Director John T. Schwieters	Mgmt	Yes	For	Against	Against
1.9	Elect Director Alan G. Spoon	Mgmt	Yes	For	Against	Against
1.10	Elect Director Elias A. Zerhouni	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	Report on Political Contributions	SH	Yes	Against	Against	Against
5	Amend Bylaws - Call Special Meetings	SH	Yes	Against	Against	Against

Kinder Morgan, Inc.

Meeting Date: 05/10/2016 **Country:** USA **Primary Security ID:** 49456B101
Record Date: 03/11/2016 **Meeting Type:** Annual **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 Ted A. Gardner	Mgmt	Yes	For	Withhold	Withhold

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Kinder Morgan, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Anthony W. Hall, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Gary L. Hultquist	Mgmt	Yes	For	For	For
1.6	Elect Director Ronald L. Kuehn, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Deborah A. Macdonald	Mgmt	Yes	For	For	For
1.8	Elect Director Michael C. Morgan	Mgmt	Yes	For	For	For
1.9	Elect Director Arthur C. Reichstetter	Mgmt	Yes	For	For	For
1.10	Elect Director Fayez Sarofim	Mgmt	Yes	For	For	For
1.11	Elect Director C. Park Shaper	Mgmt	Yes	For	For	For
1.12	Elect Director William A. Smith	Mgmt	Yes	For	For	For
1.13	Elect Director Joel V. Staff	Mgmt	Yes	For	For	For
1.14	Elect Director Robert F. Vagt	Mgmt	Yes	For	For	For
1.15	Elect Director Perry M. Waughtal	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	SH	Yes	Against	For	For
4	Report on Methane Emissions Management	SH	Yes	Against	For	For
5	Report on Sustainability, Including Human Rights	SH	Yes	Against	For	For
6	Report on Steps Taken to Increase Board Diversity	SH	Yes	Against	Against	Against

Loews Corporation

Meeting Date: 05/10/2016 **Country:** USA **Primary Security ID:** 540424108
Record Date: 03/17/2016 **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

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Loews Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
1l	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Pentair PLC

Meeting Date: 05/10/2016 **Country:** Ireland **Primary Security ID:** G7S00T104
Record Date: 03/07/2016 **Meeting Type:** Annual **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 T. Michael Glenn	Mgmt	Yes	For	For	For
1f	Elect Director David H.Y. Ho	Mgmt	Yes	For	For	For
1g	Elect Director Randall J. Hogan	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
1h	Elect Director David A. Jones	Mgmt	Yes	For	For	For
1i	Elect Director Ronald L. Merriman	Mgmt	Yes	For	For	For
1j	Elect Director William T. Monahan	Mgmt	Yes	For	For	For
1k	Elect Director Billie Ida Williamson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For	For
5	Fix Number of Directors at 12	Mgmt	Yes	For	For	For
6A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Mgmt	Yes	For	For	For
6B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Mgmt	Yes	For	For	For

Prudential Financial, Inc.

Meeting Date: 05/10/2016 **Country:** USA **Primary Security ID:** 744320102
Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** PRU

Primary CUSIP: 744320102 **Primary ISIN:** US7443201022 **Primary SEDOL:** 2819118

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 James G. Cullen	Mgmt	Yes	For	For	For
1.4	Elect Director Mark B. Grier	Mgmt	Yes	For	For	For
1.5	Elect Director Martina Hund-Mejean	Mgmt	Yes	For	For	For
1.6	Elect Director Karl J. Krapek	Mgmt	Yes	For	For	For
1.7	Elect Director Peter R. Lighte	Mgmt	Yes	For	For	For
1.8	Elect Director George Paz	Mgmt	Yes	For	For	For
1.9	Elect Director Sandra Pianalto	Mgmt	Yes	For	For	For

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Prudential Financial, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Christine A. Poon	Mgmt	Yes	For	For	For
1.11	Elect Director Douglas A. Scovanner	Mgmt	Yes	For	For	For
1.12	Elect Director John R. Strangfeld	Mgmt	Yes	For	For	For
1.13	Elect Director Michael A. Todma	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	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Scripps Networks Interactive, Inc.

Meeting Date: 05/10/2016 **Country:** USA **Primary Security ID:** 811065101
Record Date: 03/17/2016 **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	Withhold	Withhold
1.4	Elect Director Ronald W. Tysoe	Mgmt	Yes	For	For	For

Ventas, Inc.

Meeting Date: 05/10/2016 **Country:** USA **Primary Security ID:** 92276F100
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** VTR

Primary CUSIP: 92276F100 **Primary ISIN:** US92276F1003 **Primary SEDOL:** 2927925

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

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Ventas, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1B	Elect Director Debra A. Cafaro	Mgmt	Yes	For	For	For
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 Douglas M. Pasquale	Mgmt	Yes	For	For	For
1G	Elect Director Robert D. Reed	Mgmt	Yes	For	For	For
1H	Elect Director Glenn J. Rufrano	Mgmt	Yes	For	For	For
1I	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	Against	Against

Wyndham Worldwide Corporation

Meeting Date: 05/10/2016 **Country:** USA **Primary Security ID:** 98310W108
Record Date: 03/18/2016 **Meeting Type:** Annual **Ticker:** WYN

Primary CUSIP: 98310W108 **Primary ISIN:** US98310W1080 **Primary SEDOL:** B198391

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen P. Holmes	Mgmt	Yes	For	For	For
1.2	Elect Director Myra J. Biblowit	Mgmt	Yes	For	For	For
1.3	Elect Director James E. Buckman	Mgmt	Yes	For	For	For
1.4	Elect Director George Herrera	Mgmt	Yes	For	For	For
1.5	Elect Director Brian Mulroney	Mgmt	Yes	For	For	For
1.6	Elect Director Pauline D.E. Richards	Mgmt	Yes	For	For	For
1.7	Elect Director Michael H. Wargotz	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	For	For

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Akamai Technologies, Inc.

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 00971T101
Record Date: 03/15/2016 **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 Pamela J. Craig	Mgmt	Yes	For	For	For
1.2	Elect Director Jonathan Miller	Mgmt	Yes	For	For	For
1.3	Elect Director Paul Sagan	Mgmt	Yes	For	Against	Against
1.4	Elect Director Naomi O. Seligman	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

Alexion Pharmaceuticals, Inc.

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 015351109
Record Date: 03/15/2016 **Meeting Type:** Annual **Ticker:** ALXN

Primary CUSIP: 015351109 **Primary ISIN:** US0153511094 **Primary SEDOL:** 2036070

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Leonard Bell	Mgmt	Yes	For	For	For
1.2	Elect Director Felix J. Baker	Mgmt	Yes	For	For	For
1.3	Elect Director David R. Brennan	Mgmt	Yes	For	For	For
1.4	Elect Director M. Michele Burns	Mgmt	Yes	For	For	For
1.5	Elect Director Christopher J. Coughlin	Mgmt	Yes	For	For	For
1.6	Elect Director David L. Hallal	Mgmt	Yes	For	For	For
1.7	Elect Director John T. Mollen	Mgmt	Yes	For	For	For
1.8	Elect Director R. Douglas Norby	Mgmt	Yes	For	For	For
1.9	Elect Director Alvin S. Parven	Mgmt	Yes	For	For	For
1.10	Elect Director Andreas Rummelt	Mgmt	Yes	For	For	For

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Alexion Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Ann M. Veneman	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	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

American International Group, Inc.

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 026874784
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** AIG

Primary CUSIP: 026874784 **Primary ISIN:** US0268747849 **Primary SEDOL:** 2027342

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 Peter R. Fisher	Mgmt	Yes	For	For	For
1c	Elect Director John H. Fitzpatrick	Mgmt	Yes	For	For	For
1d	Elect Director Peter D. Hancock	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 George L. Miles, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director Henry S. Miller	Mgmt	Yes	For	For	For
1j	Elect Director Robert S. Miller	Mgmt	Yes	For	For	For
1k	Elect Director Linda A. Mills	Mgmt	Yes	For	For	For
1l	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For
1m	Elect Director John A. Paulson	Mgmt	Yes	For	For	For
1n	Elect Director Ronald A. Rittenmeyer	Mgmt	Yes	For	For	For
1o	Elect Director Douglas M. Steenland	Mgmt	Yes	For	For	For
1p	Elect Director Theresa M. Stone	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
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

Chipotle Mexican Grill, Inc.

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 169656105
Record Date: 03/14/2016 **Meeting Type:** Annual **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 Al Baldocchi	Mgmt	Yes	For	For	For
1.2	Elect Director Darlene Friedman	Mgmt	Yes	For	For	For
1.3	Elect Director John S. Charlesworth	Mgmt	Yes	For	For	For
1.4	Elect Director Kimbal Musk	Mgmt	Yes	For	For	For
1.5	Elect Director Montgomery F. (Monty) Moran	Mgmt	Yes	For	For	For
1.6	Elect Director Neil Flanzraich	Mgmt	Yes	For	For	For
1.7	Elect Director Patrick J. Flynn	Mgmt	Yes	For	Against	Against
1.8	Elect Director Stephen Gillett	Mgmt	Yes	For	For	For
1.9	Elect Director Steve Ells	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	Amend Charter to Remove Provision Allowing Only the Board and Chairman to Call Special Meetings	Mgmt	Yes	For	For	For
5	Provide Proxy Access Right	Mgmt	Yes	For	Against	Against
6	Proxy Access	SH	Yes	Against	For	For
7	Stock Retention/Holding Period	SH	Yes	Against	Against	Against
8	Permit Shareholders Holding 10% or More of the Outstanding Shares of Common Stock to Call a Special Meeting	SH	Yes	Against	For	For

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Chipotle Mexican Grill, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Report on Sustainability, Including Quantitative Goals	SH	Yes	Against	For	For
10	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	For	For

CSX Corporation

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 126408103
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** CSX

Primary CUSIP: 126408103 **Primary ISIN:** US1264081035 **Primary SEDOL:** 2160753

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Edward J. Kelly, III	Mgmt	Yes	For	For	For
1f	Elect Director John D. McPherson	Mgmt	Yes	For	For	For
1g	Elect Director David M. Moffett	Mgmt	Yes	For	For	For
1h	Elect Director Timothy T. O'Toole	Mgmt	Yes	For	For	For
1i	Elect Director David M. Ratcliffe	Mgmt	Yes	For	For	For
1j	Elect Director Donald J. Shepard	Mgmt	Yes	For	For	For
1k	Elect Director Michael J. Ward	Mgmt	Yes	For	For	For
1l	Elect Director J. Steven Whisler	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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Dominion Resources, Inc.

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 25746U109
Record Date: 03/04/2016 **Meeting Type:** Annual **Ticker:** D

Primary CUSIP: 25746U109 **Primary ISIN:** US25746U1097 **Primary SEDOL:** 2542049

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 Mark J. Kington	Mgmt	Yes	For	For	For
1.7	Elect Director Pamela J. Royal	Mgmt	Yes	For	For	For
1.8	Elect Director Robert H. Spilman, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Michael E. Szymanczyk	Mgmt	Yes	For	For	For
1.10	Elect Director David A. Wollard	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 Lobbying Payments and Policy	SH	Yes	Against	For	For
5	Report on Potential Impact of Denial of a Certificate for North Anna 3	SH	Yes	Against	Against	Against
6	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
7	Require Director Nominee with Environmental Experience	SH	Yes	Against	Abstain	Abstain
8	Report on Financial and Physical Risks of Climate Change	SH	Yes	Against	Abstain	Abstain
9	Report on Plans to Adapt to Distributed Energy Generation and Energy Efficiency Changes in Sector	SH	Yes	Against	Against	Against

Frontier Communications Corporation

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 35906A108
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** FTR

Primary CUSIP: 35906A108 **Primary ISIN:** US35906A1088 **Primary SEDOL:** 2197933

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Frontier Communications Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Leroy T. Barnes, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Peter C.B. Bynoe	Mgmt	Yes	For	For	For
1.3	Elect Director Diana S. Ferguson	Mgmt	Yes	For	For	For
1.4	Elect Director Edward Fraioli	Mgmt	Yes	For	For	For
1.5	Elect Director Daniel J. McCarthy	Mgmt	Yes	For	For	For
1.6	Elect Director Pamela D.A. Reeve	Mgmt	Yes	For	For	For
1.7	Elect Director Virginia P. Ruesterholz	Mgmt	Yes	For	For	For
1.8	Elect Director Howard L. Schrott	Mgmt	Yes	For	For	For
1.9	Elect Director Larraine D. Segil	Mgmt	Yes	For	For	For
1.10	Elect Director Mark Shapiro	Mgmt	Yes	For	For	For
1.11	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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Gilead Sciences, Inc.

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 375558103
Record Date: 03/16/2016 **Meeting Type:** Annual **Ticker:** GILD

Primary CUSIP: 375558103 **Primary ISIN:** US3755581036 **Primary SEDOL:** 2369174

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 Kevin E. Lofton	Mgmt	Yes	For	For	For
1c	Elect Director John W. Madigan	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
1f	Elect Director Nicholas G. Moore	Mgmt	Yes	For	For	For
1g	Elect Director Richard J. Whitley	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
1h	Elect Director Gayle E. Wilson	Mgmt	Yes	For	For	For
1i	Elect Director Per Wold-Olsen	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young 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	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Kohl's Corporation

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 500255104
Record Date: 03/09/2016 **Meeting Type:** Annual **Ticker:** KSS

Primary CUSIP: 500255104 **Primary ISIN:** US5002551043 **Primary SEDOL:** 2496113

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 Dale E. Jones	Mgmt	Yes	For	For	For
1d	Elect Director Kevin Mansell	Mgmt	Yes	For	For	For
1e	Elect Director Jonas Prising	Mgmt	Yes	For	For	For
1f	Elect Director John E. Schlifske	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
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Clawback of Incentive Payments	SH	Yes	Against	Against	Against

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Laboratory Corporation of America Holdings

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 50540R409
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** LH

Primary CUSIP: 50540R409 **Primary ISIN:** US50540R4092 **Primary SEDOL:** 2586122

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	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Report on Zika Virus Controls for Primates and Employees	SH	Yes	Against	Against	Against

LyondellBasell Industries NV

Meeting Date: 05/11/2016 **Country:** Netherlands **Primary Security ID:** N53745100
Record Date: 04/13/2016 **Meeting Type:** Annual **Ticker:** LYB

Primary CUSIP: N/A **Primary ISIN:** NL0009434992 **Primary SEDOL:** B3SPXZ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Jacques Aigrain to Supervisory Board	Mgmt	Yes	For	For	For

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LyondellBasell Industries NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Lincoln Benet to Supervisory Board	Mgmt	Yes	For	For	For
1c	Elect Nance K. Dicciani to Supervisory Board	Mgmt	Yes	For	For	For
1d	Elect Bruce A. Smith to Supervisory Board	Mgmt	Yes	For	For	For
2a	Elect Thomas Aebischer to Management Board	Mgmt	Yes	For	For	For
2b	Elect Dan Coombs to Management Board	Mgmt	Yes	For	For	For
2c	Elect James D. Guilfoyle to Management Board	Mgmt	Yes	For	For	For
3	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
5	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	Yes	For	For	For
8	Approve Dividends of USD 3.12 Per Share	Mgmt	Yes	For	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For

Mead Johnson Nutrition Company

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 582839106
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** MJN

Primary CUSIP: 582839106 **Primary ISIN:** US5828391061 **Primary SEDOL:** B4W9F29

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Steven M. Altschuler	Mgmt	Yes	For	For	For
1b	Elect Director Howard B. Bernick	Mgmt	Yes	For	For	For
1c	Elect Director Kimberly A. Casiano	Mgmt	Yes	For	For	For
1d	Elect Director Anna C. Catalano	Mgmt	Yes	For	For	For
1e	Elect Director Celeste A. Clark	Mgmt	Yes	For	For	For

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Mead Johnson Nutrition Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director James M. Cornelius	Mgmt	Yes	For	For	For
1g	Elect Director Stephen W. Golsby	Mgmt	Yes	For	For	For
1h	Elect Director Michael Grobstein	Mgmt	Yes	For	For	For
1i	Elect Director Peter Kasper Jakobsen	Mgmt	Yes	For	For	For
1j	Elect Director Peter G. Ratcliffe	Mgmt	Yes	For	For	For
1k	Elect Director Michael A. Sherman	Mgmt	Yes	For	For	For
1l	Elect Director Elliott Sigal	Mgmt	Yes	For	For	For
1m	Elect Director Robert S. Singer	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

Murphy Oil Corporation

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 626717102
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** MUR

Primary CUSIP: 626717102 **Primary ISIN:** US6267171022 **Primary SEDOL:** 2611206

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 James V. Kelley	Mgmt	Yes	For	For	For
1g	Elect Director Walentin Mirosh	Mgmt	Yes	For	For	For
1h	Elect Director R. Madison Murphy	Mgmt	Yes	For	For	For
1i	Elect Director Jeffrey W. Nolan	Mgmt	Yes	For	For	For
1j	Elect Director Neal E. Schmale	Mgmt	Yes	For	For	For
1k	Elect Director Laura A. Sugg	Mgmt	Yes	For	For	For

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Murphy Oil Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1l	Elect Director Caroline G. Theus	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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

NiSource Inc.

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 65473P105
Record Date: 03/15/2016 **Meeting Type:** Annual **Ticker:** NI

Primary CUSIP: 65473P105 **Primary ISIN:** US65473P1057 **Primary SEDOL:** 2645409

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
1.2	Elect Director Aristides S. Candris	Mgmt	Yes	For	For	For
1.3	Elect Director Wayne S. DeVeydt	Mgmt	Yes	For	For	For
1.4	Elect Director Joseph Hamrock	Mgmt	Yes	For	For	For
1.5	Elect Director Deborah A. Henretta	Mgmt	Yes	For	For	For
1.6	Elect Director Michael E. Jesanis	Mgmt	Yes	For	For	For
1.7	Elect Director Kevin T. Kabat	Mgmt	Yes	For	For	For
1.8	Elect Director Richard L. Thompson	Mgmt	Yes	For	For	For
1.9	Elect Director Carolyn Y. Woo	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	Report on Political Contributions	SH	Yes	Against	For	For
5	Stock Retention/Holding Period	SH	Yes	Against	Against	Against
6	Pro-rata Vesting of Equity Awards	SH	Yes	Against	For	For

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Simon Property Group, Inc.

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 828806109
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** SPG

Primary CUSIP: 828806109 **Primary ISIN:** US8288061091 **Primary SEDOL:** 2812452

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
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	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

Skyworks Solutions, Inc.

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 83088M102
Record Date: 03/17/2016 **Meeting Type:** Annual **Ticker:** SWKS

Primary CUSIP: 83088M102 **Primary ISIN:** US83088M1027 **Primary SEDOL:** 2961053

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 Balakrishnan S. Iyer	Mgmt	Yes	For	For	For
1.5	Elect Director Christine King	Mgmt	Yes	For	For	For
1.6	Elect Director David P. McGlade	Mgmt	Yes	For	For	For
1.7	Elect Director David J. McLachlan	Mgmt	Yes	For	For	For

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Skyworks Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	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	Eliminate Supermajority Vote Requirement Relating to Amendment of By-laws	Mgmt	Yes	For	For	For
5	Eliminate Supermajority Vote Requirement Relating to Merger or Consolidation	Mgmt	Yes	For	For	For
6	Eliminate Supermajority Vote Requirement Relating to Business Combination	Mgmt	Yes	For	For	For
7	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Directors	Mgmt	Yes	For	For	For
8	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Actions by Stockholders	Mgmt	Yes	For	For	For

Waters Corporation

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 941848103
Record Date: 03/17/2016 **Meeting Type:** Annual **Ticker:** WAT

Primary CUSIP: 941848103 **Primary ISIN:** US9418481035 **Primary SEDOL:** 2937689

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Michael J. Berendt	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Douglas A. Berthiaume	Mgmt	Yes	For	For	For
1.4	Elect Director Edward Conard	Mgmt	Yes	For	Withhold	Withhold
1.5	Elect Director Laurie H. Glimcher	Mgmt	Yes	For	Withhold	Withhold
1.6	Elect Director Christopher A. Kuebler	Mgmt	Yes	For	For	For
1.7	Elect Director William J. Miller	Mgmt	Yes	For	Withhold	Withhold
1.8	Elect Director Christopher J. O'Connell	Mgmt	Yes	For	For	For
1.9	Elect Director JoAnn A. Reed	Mgmt	Yes	For	For	For
1.10	Elect Director Thomas P. Salice	Mgmt	Yes	For	Withhold	Withhold

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Waters 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

Xylem Inc.

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 98419M100
Record Date: 03/14/2016 **Meeting Type:** Annual **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 Surya N. Mohapatra	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

Apache Corporation

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 037411105
Record Date: 03/14/2016 **Meeting Type:** Annual **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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

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Apache Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
7	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Assurant, Inc.

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 04621X108
Record Date: 03/17/2016 **Meeting Type:** Annual **Ticker:** AIZ

Primary CUSIP: 04621X108 **Primary ISIN:** US04621X1081 **Primary SEDOL:** 2331430

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
1i	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	Reduce Supermajority Vote Requirement	SH	Yes	For	For	For

AutoNation, Inc.

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 05329W102
Record Date: 03/18/2016 **Meeting Type:** Annual **Ticker:** AN

Primary CUSIP: 05329W102 **Primary ISIN:** US05329W1027 **Primary SEDOL:** 2732635

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AutoNation, Inc.

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	Require Independent Board Chairman	SH	Yes	Against	Against	Against

C.H. Robinson Worldwide, Inc.

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 12541W209
Record Date: 03/16/2016 **Meeting Type:** Annual **Ticker:** CHRW

Primary CUSIP: 12541W209 **Primary ISIN:** US12541W2098 **Primary SEDOL:** 2116228

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Scott P. Anderson	Mgmt	Yes	For	For	For
1b	Elect Director Robert Ezrilov	Mgmt	Yes	For	For	For
1c	Elect Director Wayne M. Fortun	Mgmt	Yes	For	For	For
1d	Elect Director Mary J. Steele Guilfoile	Mgmt	Yes	For	For	For
1e	Elect Director Jodee A. Kozlak	Mgmt	Yes	For	For	For
1f	Elect Director ReBecca Koenig Roloff	Mgmt	Yes	For	For	For
1g	Elect Director Brian P. Short	Mgmt	Yes	For	For	For
1h	Elect Director James B. Stake	Mgmt	Yes	For	For	For

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C.H. Robinson Worldwide, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

CF Industries Holdings, Inc.

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 125269100
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** CF

Primary CUSIP: 125269100 **Primary ISIN:** US1252691001 **Primary SEDOL:** B0G4K50

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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

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Cimarex Energy Co.

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 171798101
Record Date: 03/16/2016 **Meeting Type:** Annual **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 Lisa A. Stewart	Mgmt	Yes	For	For	For
1.2	Elect Director Hans Helmerich	Mgmt	Yes	For	Against	Against
1.3	Elect Director Harold R. Logan, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Monroe W. Robertson	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

Discover Financial Services

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 254709108
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** DFS

Primary CUSIP: 254709108 **Primary ISIN:** US2547091080 **Primary SEDOL:** B1YLC43

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

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Discover Financial Services

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

E*TRADE Financial Corporation

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 269246401
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** ETFC

Primary CUSIP: 269246401 **Primary ISIN:** US2692464017 **Primary SEDOL:** 2299011

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 Paul T. Idzik	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
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 Rebecca Saeger	Mgmt	Yes	For	For	For
1i	Elect Director Joseph L. Sclafani	Mgmt	Yes	For	For	For
1j	Elect Director Gary H. Stern	Mgmt	Yes	For	For	For
1k	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Edwards Lifesciences Corporation

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 28176E108
Record Date: 03/18/2016 **Meeting Type:** Annual **Ticker:** EW

Primary CUSIP: 28176E108 **Primary ISIN:** US28176E1082 **Primary SEDOL:** 2567116

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Edwards Lifesciences Corporation

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 John T. Cardis	Mgmt	Yes	For	For	For
1c	Elect Director Kieran T. Gallahue	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 to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

EMC Corporation

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 268648102
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** EMC

Primary CUSIP: 268648102 **Primary ISIN:** US2686481027 **Primary SEDOL:** 2295172

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Donald J. Carty	Mgmt	Yes	For	For	For
1b	Elect Director Randolph L. Cowen	Mgmt	Yes	For	For	For
1c	Elect Director James S. DiStasio	Mgmt	Yes	For	For	For
1d	Elect Director John R. Egan	Mgmt	Yes	For	For	For
1e	Elect Director William D. Green	Mgmt	Yes	For	For	For
1f	Elect Director Jami Miscik	Mgmt	Yes	For	For	For
1g	Elect Director Paul Sagan	Mgmt	Yes	For	For	For
1h	Elect Director Laura J. Sen	Mgmt	Yes	For	For	For

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EMC Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Joseph M. Tucci	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

Ford Motor Company

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 345370860
Record Date: 03/16/2016 **Meeting Type:** Annual **Ticker:** F

Primary CUSIP: 345370860 **Primary ISIN:** US3453708600 **Primary SEDOL:** 2615468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen G. Butler	Mgmt	Yes	For	For	For
1.2	Elect Director Kimberly A. Casiano	Mgmt	Yes	For	For	For
1.3	Elect Director Anthony F. Earley, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Mark Fields	Mgmt	Yes	For	For	For
1.5	Elect Director Edsel B. Ford, II	Mgmt	Yes	For	For	For
1.6	Elect Director William Clay Ford, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director James H. Hance, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director William W. Helman, IV	Mgmt	Yes	For	For	For
1.9	Elect Director Jon M. Huntsman, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director William E. Kennard	Mgmt	Yes	For	For	For
1.11	Elect Director John C. Lechleiter	Mgmt	Yes	For	For	For
1.12	Elect Director Ellen R. Marram	Mgmt	Yes	For	For	For
1.13	Elect Director Gerald L. Shaheen	Mgmt	Yes	For	For	For
1.14	Elect Director John L. 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	Amend Tax Benefits Preservation Plan	Mgmt	Yes	For	Against	Against

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Ford Motor Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	For	For

Host Hotels & Resorts, Inc.

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 44107P104
Record Date: 03/17/2016 **Meeting Type:** Annual **Ticker:** HST

Primary CUSIP: 44107P104 **Primary ISIN:** US44107P1049 **Primary SEDOL:** 2567503

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 Terence C. Golden	Mgmt	Yes	For	For	For
1.4	Elect Director Ann McLaughlin Korologos	Mgmt	Yes	For	Against	Against
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 Gordon H. Smith	Mgmt	Yes	For	For	For
1.9	Elect Director W. Edward 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	Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws	Mgmt	Yes	For	For	For
5	Amend Right to Call Special Meeting	Mgmt	Yes	For	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For

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Invesco Ltd.

Meeting Date: 05/12/2016 **Country:** Bermuda **Primary Security ID:** G491BT108
Record Date: 03/14/2016 **Meeting Type:** Annual **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 Joseph R. Canion	Mgmt	Yes	For	For	For
1.2	Elect Director Martin L. Flanagan	Mgmt	Yes	For	For	For
1.3	Elect Director C. Robert Henrikson	Mgmt	Yes	For	For	For
1.4	Elect Director Ben F. Johnson, III	Mgmt	Yes	For	For	For
1.5	Elect Director Edward P. Lawrence	Mgmt	Yes	For	For	For
1.6	Elect Director Nigel Sheinwald	Mgmt	Yes	For	For	For
1.7	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	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Norfolk Southern Corporation

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 655844108
Record Date: 03/22/2016 **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	Mgmt	Yes	For	For	For
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 Steven F. Leer	Mgmt	Yes	For	For	For

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Norfolk Southern Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Michael D. Lockhart	Mgmt	Yes	For	For	For
1.8	Elect Director Amy E. Miles	Mgmt	Yes	For	For	For
1.9	Elect Director Martin H. Nesbitt	Mgmt	Yes	For	For	For
1.10	Elect Director James A. Squires	Mgmt	Yes	For	For	For
1.11	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

Sempra Energy

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 816851109
Record Date: 03/17/2016 **Meeting Type:** Annual **Ticker:** SRE

Primary CUSIP: 816851109 **Primary ISIN:** US8168511090 **Primary SEDOL:** 2138158

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 Pablo A. Ferrero	Mgmt	Yes	For	For	For
1.4	Elect Director William D. Jones	Mgmt	Yes	For	For	For
1.5	Elect Director William G. Ouchi	Mgmt	Yes	For	For	For
1.6	Elect Director Debra L. Reed	Mgmt	Yes	For	For	For
1.7	Elect Director William C. Rusnack	Mgmt	Yes	For	For	For
1.8	Elect Director William P. Rutledge	Mgmt	Yes	For	For	For
1.9	Elect Director Lynn Schenk	Mgmt	Yes	For	For	For
1.10	Elect Director Jack T. Taylor	Mgmt	Yes	For	For	For
1.11	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

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Tenet Healthcare Corporation

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 88033G407
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** THC

Primary CUSIP: 88033G407 **Primary ISIN:** US88033G4073 **Primary SEDOL:** B8DMK08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Trevor Fetter	Mgmt	Yes	For	For	For
1b	Elect Director Brenda J. Gaines	Mgmt	Yes	For	For	For
1c	Elect Director Karen M. Garrison	Mgmt	Yes	For	For	For
1d	Elect Director Edward A. Kangas	Mgmt	Yes	For	For	For
1e	Elect Director J. Robert Kerrey	Mgmt	Yes	For	For	For
1f	Elect Director Freda C. Lewis-Hall	Mgmt	Yes	For	For	For
1g	Elect Director Richard R. Pettingill	Mgmt	Yes	For	For	For
1h	Elect Director Matthew J. Ripperger	Mgmt	Yes	For	For	For
1i	Elect Director Ronald A. Rittenmeyer	Mgmt	Yes	For	For	For
1j	Elect Director Tammy Romo	Mgmt	Yes	For	For	For
1k	Elect Director Randolph C. Simpson	Mgmt	Yes	For	For	For
1l	Elect Director James A. Unruh	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 Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

The Dow Chemical Company

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 260543103
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** DOW

Primary CUSIP: 260543103 **Primary ISIN:** US2605431038 **Primary SEDOL:** 2278719

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The Dow Chemical Company

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. Miller	Mgmt	Yes	For	For	For
1j	Elect Director Paul Polman	Mgmt	Yes	For	For	For
1k	Elect Director Dennis H. Reilley	Mgmt	Yes	For	For	For
1l	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	Proxy Access	SH	Yes	Against	For	For

The Western Union Company

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 959802109
Record Date: 03/14/2016 **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 Jack M. Greenberg	Mgmt	Yes	For	For	For

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The Western Union Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Betsy D. Holden	Mgmt	Yes	For	For	For
1f	Elect Director Jeffrey A. Joerres	Mgmt	Yes	For	For	For
1g	Elect Director Roberto G. Mendoza	Mgmt	Yes	For	For	For
1h	Elect Director Michael A. Miles, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director Robert W. Selander	Mgmt	Yes	For	For	For
1j	Elect Director Frances Fragos Townsend	Mgmt	Yes	For	For	For
1k	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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	For	For
5	Amend Bylaws to Establish a Board Committee on Human Rights	SH	Yes	Against	Against	Against

Torchmark Corporation

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 891027104
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** TMK

Primary CUSIP: 891027104 **Primary ISIN:** US8910271043 **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 Lloyd W. Newton	Mgmt	Yes	For	For	For
1.9	Elect Director Darren M. Rebelez	Mgmt	Yes	For	For	For
1.10	Elect Director Lamar C. Smith	Mgmt	Yes	For	For	For

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Torchmark Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	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

Transocean Ltd.

Meeting Date: 05/12/2016 **Country:** Switzerland **Primary Security ID:** H8817H100
Record Date: 04/25/2016 **Meeting Type:** Annual **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 2015	Mgmt	Yes	For	For	For
4	Approve the Renewal of Authorized Share Capital without Preemptive Rights	Mgmt	Yes	For	For	For
5A	Elect Glyn A. Barker as Director	Mgmt	Yes	For	For	For
5B	Elect Vanessa C.L. Chang as Director	Mgmt	Yes	For	For	For
5C	Elect Frederico F. Curado as Director	Mgmt	Yes	For	For	For
5D	Elect Chadwick C. Deaton as Director	Mgmt	Yes	For	For	For
5E	Elect Vincent J. Intrieri as Director	Mgmt	Yes	For	For	For
5F	Elect Martin B. McNamara as Director	Mgmt	Yes	For	For	For
5G	Elect Samuel J. Merksamer as Director	Mgmt	Yes	For	For	For
5H	Elect Merrill A. 'Pete' Miller, Jr. as Director	Mgmt	Yes	For	For	For
5I	Elect Edward R. Muller as Director	Mgmt	Yes	For	For	For
5J	Elect Tan Ek Kia as Director	Mgmt	Yes	For	For	For
5K	Elect Jeremy D. Thigpen as Director	Mgmt	Yes	For	For	For
6	Elect Merrill A. 'Pete' Miller, Jr. as Board Chairman	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
7A	Appoint Frederico F. Curado as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7B	Appoint Vincent J. Intrieri as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7C	Appoint Martin B. McNamara as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7D	Appoint Tan Ek Kia as Member of the Compensation Committee	Mgmt	Yes	For	For	For
8	Designate Schweiger Advokatur/Notariat as Independent Proxy	Mgmt	Yes	For	For	For
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2016 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	Mgmt	Yes	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
11A	Approve Maximum Remuneration of Board of Directors for the Period Between the 2016 and 2017 Annual General Meetings in the Amount of USD 4.12 Million	Mgmt	Yes	For	For	For
11B	Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2017 in the Amount of USD 29.62 Million	Mgmt	Yes	For	For	For
12	Other Business	Mgmt	Yes	For	Against	Against

UDR, Inc.

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 902653104
Record Date: 03/18/2016 **Meeting Type:** Annual **Ticker:** UDR

Primary CUSIP: 902653104 **Primary ISIN:** US9026531049 **Primary SEDOL:** 2727910

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

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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
1i	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

Union Pacific Corporation

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 907818108
Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** UNP

Primary CUSIP: 907818108 **Primary ISIN:** US9078181081 **Primary SEDOL:** 2914734

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew H. Card, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Erroll B. Davis, Jr.	Mgmt	Yes	For	For	For
1.3	Elect Director David B. Dillon	Mgmt	Yes	For	For	For
1.4	Elect Director Lance M. Fritz	Mgmt	Yes	For	For	For
1.5	Elect Director Charles C. Krulak	Mgmt	Yes	For	For	For
1.6	Elect Director Jane H. Lute	Mgmt	Yes	For	For	For
1.7	Elect Director Michael R. McCarthy	Mgmt	Yes	For	For	For
1.8	Elect Director Michael W. McConnell	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas F. McLarty, III	Mgmt	Yes	For	For	For
1.10	Elect Director Steven R. Rogel	Mgmt	Yes	For	For	For
1.11	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
4	Stock Retention	SH	Yes	Against	Against	Against

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Union Pacific Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Valero Energy Corporation

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 91913Y100
Record Date: 03/15/2016 **Meeting Type:** Annual **Ticker:** VLO

Primary CUSIP: 91913Y100 **Primary ISIN:** US91913Y1001 **Primary SEDOL:** 2041364

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Joseph W. Gorder	Mgmt	Yes	For	For	For
1b	Elect Director Deborah P. Majoras	Mgmt	Yes	For	For	For
1c	Elect Director Donald L. Nickles	Mgmt	Yes	For	For	For
1d	Elect Director Philip J. Pfeiffer	Mgmt	Yes	For	For	For
1e	Elect Director Robert A. Profusek	Mgmt	Yes	For	For	For
1f	Elect Director Susan Kaufman Purcell	Mgmt	Yes	For	For	For
1g	Elect Director Stephen M. Waters	Mgmt	Yes	For	For	For
1h	Elect Director Randall J. Weisenburger	Mgmt	Yes	For	For	For
1i	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	Amend Certificate of Incorporation to provide for removal of directors without cause	Mgmt	Yes	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Waste Management, Inc.

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 94106L109
Record Date: 03/15/2016 **Meeting Type:** Annual **Ticker:** WM

Primary CUSIP: 94106L109 **Primary ISIN:** US94106L1098 **Primary SEDOL:** 2937667

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Waste Management, Inc.

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 Andres R. Gluski	Mgmt	Yes	For	For	For
1d	Elect Director Patrick W. Gross	Mgmt	Yes	For	For	For
1e	Elect Director Victoria M. Holt	Mgmt	Yes	For	For	For
1f	Elect Director Kathleen M. Mazzarella	Mgmt	Yes	For	For	For
1g	Elect Director John C. Pope	Mgmt	Yes	For	For	For
1h	Elect Director W. Robert Reum	Mgmt	Yes	For	For	For
1i	Elect Director David P. Steiner	Mgmt	Yes	For	For	For
1j	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	Pro-rata Vesting of Equity Awards	SH	Yes	Against	Against	Against

Zoetis Inc.

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 98978V103
Record Date: 03/18/2016 **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 Juan Ramon Alaix	Mgmt	Yes	For	For	For
1.2	Elect Director Paul M. Bisaro	Mgmt	Yes	For	For	For
1.3	Elect Director Frank A. D'Amelio	Mgmt	Yes	For	Against	Against
1.4	Elect Director Michael B. McCallister	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

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American Water Works Company, Inc.

Meeting Date: 05/13/2016 **Country:** USA **Primary Security ID:** 030420103
Record Date: 03/21/2016 **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 Richard R. Grigg	Mgmt	Yes	For	For	For
1e	Elect Director Veronica M. Hagen	Mgmt	Yes	For	For	For
1f	Elect Director Julia L. Johnson	Mgmt	Yes	For	For	For
1g	Elect Director Karl F. Kurz	Mgmt	Yes	For	For	For
1h	Elect Director George MacKenzie	Mgmt	Yes	For	For	For
1i	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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

CBRE Group, Inc.

Meeting Date: 05/13/2016 **Country:** USA **Primary Security ID:** 12504L109
Record Date: 03/14/2016 **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 Curtis F. Feeny	Mgmt	Yes	For	For	For
1c	Elect Director Bradford M. Freeman	Mgmt	Yes	For	For	For
1d	Elect Director Christopher T. Jenny	Mgmt	Yes	For	For	For
1e	Elect Director Gerardo I. Lopez	Mgmt	Yes	For	For	For

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CBRE Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Frederic V. Malek	Mgmt	Yes	For	For	For
1g	Elect Director Paula R. Reynolds	Mgmt	Yes	For	For	For
1h	Elect Director Robert E. Sulentic	Mgmt	Yes	For	For	For
1i	Elect Director Laura D. Tyson	Mgmt	Yes	For	For	For
1j	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	Amend Right to Call Special Meeting	Mgmt	Yes	For	For	For
5	Amend Bylaws -- Call Special Meetings	SH	Yes	Against	For	For

Intercontinental Exchange, Inc.

Meeting Date: 05/13/2016 **Country:** USA **Primary Security ID:** 45866F104
Record Date: 03/15/2016 **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 Charles R. Crisp	Mgmt	Yes	For	For	For
1b	Elect Director Jean-Marc Forneri	Mgmt	Yes	For	For	For
1c	Elect Director The Rt. Hon. the Lord Hague of Richmond	Mgmt	Yes	For	For	For
1d	Elect Director Fred W. Hatfield	Mgmt	Yes	For	For	For
1e	Elect Director Frederic V. Salerno	Mgmt	Yes	For	For	For
1f	Elect Director Jeffrey C. Sprecher	Mgmt	Yes	For	For	For
1g	Elect Director Judith A. Sprieser	Mgmt	Yes	For	For	For
1h	Elect Director Vincent Tese	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 Sustainability, Including Quantitative Goals	SH	Yes	Against	Abstain	Abstain

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Nucor Corporation

Meeting Date: 05/13/2016 **Country:** USA **Primary Security ID:** 670346105
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** NUE

Primary CUSIP: 670346105 **Primary ISIN:** US6703461052 **Primary SEDOL:** 2651086

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John J. Ferriola	Mgmt	Yes	For	For	For
1.2	Elect Director Gregory J. Hayes	Mgmt	Yes	For	For	For
1.3	Elect Director Victoria F. Haynes	Mgmt	Yes	For	For	For
1.4	Elect Director Bernard L. Kasriel	Mgmt	Yes	For	For	For
1.5	Elect Director Christopher J. Kearney	Mgmt	Yes	For	For	For
1.6	Elect Director Laurette T. Koellner	Mgmt	Yes	For	For	For
1.7	Elect Director Raymond J. Milchovich	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	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	Yes	For	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
5	Adopt Quantitative Company-wide GHG Goals	SH	Yes	Against	For	For

The Progressive Corporation

Meeting Date: 05/13/2016 **Country:** USA **Primary Security ID:** 743315103
Record Date: 03/16/2016 **Meeting Type:** Annual **Ticker:** PGR

Primary CUSIP: 743315103 **Primary ISIN:** US7433151039 **Primary SEDOL:** 2705024

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stuart B. Burgdoerfer	Mgmt	Yes	For	For	For
1.2	Elect Director Charles A. Davis	Mgmt	Yes	For	For	For
1.3	Elect Director Roger N. Farah	Mgmt	Yes	For	For	For
1.4	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
1.5	Elect Director Jeffrey D. Kelly	Mgmt	Yes	For	For	For
1.6	Elect Director Patrick H. Nettles	Mgmt	Yes	For	For	For
1.7	Elect Director Glenn M. Renwick	Mgmt	Yes	For	For	For
1.8	Elect Director Bradley T. Sheares	Mgmt	Yes	For	For	For
1.9	Elect Director Barbara R. Snyder	Mgmt	Yes	For	For	For
2	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For
3	Remove Supermajority Vote Requirement Applicable to Preferred Stock	Mgmt	Yes	For	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	Yes	For	Against	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Vulcan Materials Company

Meeting Date: 05/13/2016 **Country:** USA **Primary Security ID:** 929160109
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** VMC

Primary CUSIP: 929160109 **Primary ISIN:** US9291601097 **Primary SEDOL:** 2931205

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Elaine L. Chao	Mgmt	Yes	For	For	For
1B	Elect Director Lee J. Styslinger, III	Mgmt	Yes	For	For	For
1C	Elect Director Douglas J. McGregor	Mgmt	Yes	For	For	For
1D	Elect Director Vincent J. Trosino	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

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XL Group plc

Meeting Date: 05/13/2016 **Country:** Ireland **Primary Security ID:** G98290102
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** XL

Primary CUSIP: G98255105 **Primary ISIN:** IE00B5LRLL25 **Primary SEDOL:** B5LRLL2

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 Stephen J. O. Catlin	Mgmt	Yes	For	For	For
1.3	Elect Director Dale R. Comey	Mgmt	Yes	For	For	For
1.4	Elect Director Claus-Michael Dill	Mgmt	Yes	For	For	For
1.5	Elect Director Robert R. Glauber	Mgmt	Yes	For	For	For
1.6	Elect Director Edward J. Kelly, III	Mgmt	Yes	For	For	For
1.7	Elect Director Suzanne B. Labarge	Mgmt	Yes	For	For	For
1.8	Elect Director Joseph Mauriello	Mgmt	Yes	For	For	For
1.9	Elect Director Eugene M. McQuade	Mgmt	Yes	For	For	For
1.10	Elect Director Michael S. McGavick	Mgmt	Yes	For	For	For
1.11	Elect Director Clayton S. Rose	Mgmt	Yes	For	For	For
1.12	Elect Director Anne Stevens	Mgmt	Yes	For	For	For
1.13	Elect Director John M. Vereker	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	Renew Director's Authority to Issue Shares	Mgmt	Yes	For	For	For
5	Renew Director's Authority to Issue Shares for Cash	Mgmt	Yes	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Consolidated Edison, Inc.

Meeting Date: 05/16/2016 **Country:** USA **Primary Security ID:** 209115104
Record Date: 03/22/2016 **Meeting Type:** Annual **Ticker:** ED

Primary CUSIP: 209115104 **Primary ISIN:** US2091151041 **Primary SEDOL:** 2216850

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Consolidated Edison, Inc.

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
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Motorola Solutions, Inc.

Meeting Date: 05/16/2016 **Country:** USA **Primary Security ID:** 620076307
Record Date: 03/18/2016 **Meeting Type:** Annual **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 C. Dahlberg	Mgmt	Yes	For	For	For
1c	Elect Director Egon P. Durban	Mgmt	Yes	For	For	For
1d	Elect Director Michael V. Hayden	Mgmt	Yes	For	For	For
1e	Elect Director Clayton M. Jones	Mgmt	Yes	For	For	For
1f	Elect Director Judy C. Lewent	Mgmt	Yes	For	For	For
1g	Elect Director Gregory K. Mondre	Mgmt	Yes	For	For	For

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Motorola Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Anne R. Pramaggiore	Mgmt	Yes	For	For	For
1i	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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For

ROBERT HALF INTERNATIONAL INC.

Meeting Date: 05/16/2016 **Country:** USA **Primary Security ID:** 770323103
Record Date: 03/24/2016 **Meeting Type:** Annual **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 Andrew S. Berwick, Jr.	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Harold M. Messmer, Jr.	Mgmt	Yes	For	For	For
1.3	Elect Director Marc H. Morial	Mgmt	Yes	For	For	For
1.4	Elect Director Barbara J. Novogradac	Mgmt	Yes	For	For	For
1.5	Elect Director Robert J. Pace	Mgmt	Yes	For	For	For
1.6	Elect Director Frederick A. Richman	Mgmt	Yes	For	For	For
1.7	Elect Director M. Keith Waddell	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

Amazon.com, Inc.

Meeting Date: 05/17/2016 **Country:** USA **Primary Security ID:** 023135106
Record Date: 03/23/2016 **Meeting Type:** Annual **Ticker:** AMZN

Primary CUSIP: 023135106 **Primary ISIN:** US0231351067 **Primary SEDOL:** 2000019

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Amazon.com, Inc.

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 William B. Gordon	Mgmt	Yes	For	For	For
1e	Elect Director Jamie S. Gorelick	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
1i	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	Report on Sustainability, Including GHG Goals	SH	Yes	Against	Abstain	Abstain
4	Report on Human Rights Risk Assessment Process	SH	Yes	Against	Against	Against
5	Report on Political Contributions	SH	Yes	Against	Against	Against

Boston Properties, Inc.

Meeting Date: 05/17/2016 **Country:** USA **Primary Security ID:** 101121101
Record Date: 03/23/2016 **Meeting Type:** Annual **Ticker:** BXP

Primary CUSIP: 101121101 **Primary ISIN:** US1011211018 **Primary SEDOL:** 2019479

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce W. Duncan	Mgmt	Yes	For	Against	Against
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

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Boston Properties, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Diamond Offshore Drilling, Inc.

Meeting Date: 05/17/2016 **Country:** USA **Primary Security ID:** 25271C102
Record Date: 03/24/2016 **Meeting Type:** Annual **Ticker:** DO

Primary CUSIP: 25271C102 **Primary ISIN:** US25271C1027 **Primary SEDOL:** 2261021

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James S. Tisch	Mgmt	Yes	For	Against	Against
1b	Elect Director Marc Edwards	Mgmt	Yes	For	For	For
1c	Elect Director John R. Bolton	Mgmt	Yes	For	For	For
1d	Elect Director Charles L. Fabrikant	Mgmt	Yes	For	Against	Against
1e	Elect Director Paul G. Gaffney, II	Mgmt	Yes	For	For	For
1f	Elect Director Edward Grebow	Mgmt	Yes	For	For	For
1g	Elect Director Herbert C. Hofmann	Mgmt	Yes	For	Against	Against
1h	Elect Director Kenneth I. Siegel	Mgmt	Yes	For	Against	Against
1i	Elect Director Clifford M. Sobel	Mgmt	Yes	For	For	For
1j	Elect Director Andrew H. Tisch	Mgmt	Yes	For	Against	Against
1k	Elect Director Raymond S. Troubh	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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Essex Property Trust, Inc.

Meeting Date: 05/17/2016 **Country:** USA **Primary Security ID:** 297178105
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** ESS

Primary CUSIP: 297178105 **Primary ISIN:** US2971781057 **Primary SEDOL:** 2316619

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	For	For
1.3	Elect Director George M. Marcus	Mgmt	Yes	For	For	For
1.4	Elect Director Gary P. Martin	Mgmt	Yes	For	For	For
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	Reduce Supermajority Vote Requirement	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

FirstEnergy Corp.

Meeting Date: 05/17/2016 **Country:** USA **Primary Security ID:** 337932107
Record Date: 03/18/2016 **Meeting Type:** Annual **Ticker:** FE

Primary CUSIP: 337932107 **Primary ISIN:** US3379321074 **Primary SEDOL:** 2100920

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	Withhold	Withhold
1.3	Elect Director William T. Cottle	Mgmt	Yes	For	For	For
1.4	Elect Director Robert B. Heisler, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Julia L. Johnson	Mgmt	Yes	For	For	For

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FirstEnergy Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Charles E. Jones	Mgmt	Yes	For	For	For
1.7	Elect Director Ted J. Kleisner	Mgmt	Yes	For	For	For
1.8	Elect Director Donald T. Misheff	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas N. Mitchell	Mgmt	Yes	For	For	For
1.10	Elect Director Ernest J. Novak, Jr.	Mgmt	Yes	For	For	For
1.11	Elect Director Christopher D. Pappas	Mgmt	Yes	For	For	For
1.12	Elect Director Luis A. Reyes	Mgmt	Yes	For	For	For
1.13	Elect Director George M. Smart	Mgmt	Yes	For	For	For
1.14	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	Reduce Supermajority Vote Requirement	Mgmt	Yes	For	For	For
5	Provide Proxy Access Right	Mgmt	Yes	For	For	For
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Abstain	Abstain
7	Report on Financial Risks of Stranded Carbon Assets	SH	Yes	Against	For	For
8	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For
9	Adopt Simple Majority Vote	SH	Yes	Against	For	For

General Growth Properties, Inc.

Meeting Date: 05/17/2016 **Country:** USA **Primary Security ID:** 370023103
Record Date: 03/18/2016 **Meeting Type:** Annual **Ticker:** GGP

Primary CUSIP: 370023103 **Primary ISIN:** US3700231034 **Primary SEDOL:** B56VLR5

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

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General Growth Properties, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director John K. Haley	Mgmt	Yes	For	For	For
1e	Elect Director Daniel B. Hurwitz	Mgmt	Yes	For	For	For
1f	Elect Director Brian W. Kingston	Mgmt	Yes	For	For	For
1g	Elect Director Sandeep Mathrani	Mgmt	Yes	For	For	For
1h	Elect Director David J. Neithercut	Mgmt	Yes	For	For	For
1i	Elect Director Mark R. Patterson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

JPMorgan Chase & Co.

Meeting Date: 05/17/2016 **Country:** USA **Primary Security ID:** 46625h100
Record Date: 03/18/2016 **Meeting Type:** Annual **Ticker:** JPM

Primary CUSIP: 46625h100 **Primary ISIN:** US46625H1005 **Primary SEDOL:** 2190385

Proposal Number	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 James S. Crown	Mgmt	Yes	For	For	For
1f	Elect Director James Dimon	Mgmt	Yes	For	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	For
1h	Elect Director Laban P. Jackson, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director Michael A. Neal	Mgmt	Yes	For	For	For
1j	Elect Director Lee R. Raymond	Mgmt	Yes	For	For	For
1k	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

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JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against
5	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Yes	Against	Against	Against
7	Appoint Committee to Explore the Feasibly to Divest Non-Core Banking Segments	SH	Yes	Against	Against	Against
8	Clawback Amendment	SH	Yes	Against	Against	Against
9	Adopt Executive Compensation Philosophy with Social Factors	SH	Yes	Against	Against	Against

Leggett & Platt, Incorporated

Meeting Date: 05/17/2016 **Country:** USA **Primary Security ID:** 524660107
Record Date: 03/04/2016 **Meeting Type:** Annual **Ticker:** LEG

Primary CUSIP: 524660107 **Primary ISIN:** US5246601075 **Primary SEDOL:** 2510682

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	For	For
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

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Morgan Stanley

Meeting Date: 05/17/2016 **Country:** USA **Primary Security ID:** 617446448
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** MS

Primary CUSIP: 617446448 **Primary ISIN:** US6174464486 **Primary SEDOL:** 2262314

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 Donald T. Nicolaisen	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
1l	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Yes	Against	Against	Against

Newfield Exploration Company

Meeting Date: 05/17/2016 **Country:** USA **Primary Security ID:** 651290108
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** NFX

Primary CUSIP: 651290108 **Primary ISIN:** US6512901082 **Primary SEDOL:** 2635079

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Newfield Exploration Company

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 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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Principal Financial Group, Inc.

Meeting Date: 05/17/2016 **Country:** USA **Primary Security ID:** 74251V102
Record Date: 03/22/2016 **Meeting Type:** Annual **Ticker:** PFG

Primary CUSIP: 74251V102 **Primary ISIN:** US74251V1026 **Primary SEDOL:** 2803014

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael T. Dan	Mgmt	Yes	For	For	For
1.2	Elect Director C. Daniel Gelatt	Mgmt	Yes	For	Against	Against
1.3	Elect Director Sandra L. Helton	Mgmt	Yes	For	Against	Against
1.4	Elect Director Blair C. Pickerell	Mgmt	Yes	For	Against	Against
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

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Realty Income Corporation

Meeting Date: 05/17/2016 **Country:** USA **Primary Security ID:** 756109104
Record Date: 03/15/2016 **Meeting Type:** Annual **Ticker:** O

Primary CUSIP: 756109104 **Primary ISIN:** US7561091049 **Primary SEDOL:** 2724193

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

Southwestern Energy Company

Meeting Date: 05/17/2016 **Country:** USA **Primary Security ID:** 845467109
Record Date: 03/23/2016 **Meeting Type:** Annual **Ticker:** SWN

Primary CUSIP: 845467109 **Primary ISIN:** US8454671095 **Primary SEDOL:** 2828619

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 Kenneth R. Mourton	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

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Southwestern Energy Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

The Charles Schwab Corporation

Meeting Date: 05/17/2016 **Country:** USA **Primary Security ID:** 808513105
Record Date: 03/18/2016 **Meeting Type:** Annual **Ticker:** SCHW

Primary CUSIP: 808513105 **Primary ISIN:** US8085131055 **Primary SEDOL:** 2779397

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 Stephen A. Ellis	Mgmt	Yes	For	For	For
1c	Elect Director Arun Sarin	Mgmt	Yes	For	For	For
1d	Elect Director Charles R. Schwab	Mgmt	Yes	For	Against	Against
1e	Elect Director Paula A. Sneed	Mgmt	Yes	For	Against	Against
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 Lobbying Payments and Policy	SH	Yes	Against	Against	Against
5	Prepare Employment Diversity Report	SH	Yes	Against	Abstain	Abstain

The Gap, Inc.

Meeting Date: 05/17/2016 **Country:** USA **Primary Security ID:** 364760108
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** GPS

Primary CUSIP: 364760108 **Primary ISIN:** US3647601083 **Primary SEDOL:** 2360326

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The Gap, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Domenico De Sole	Mgmt	Yes	For	For	For
1b	Elect Director Robert J. Fisher	Mgmt	Yes	For	For	For
1c	Elect Director William S. Fisher	Mgmt	Yes	For	For	For
1d	Elect Director Tracy Gardner	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 to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Advance Auto Parts, Inc.

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 00751Y106
Record Date: 03/23/2016 **Meeting Type:** Annual **Ticker:** AAP

Primary CUSIP: 00751Y106 **Primary ISIN:** US00751Y1064 **Primary SEDOL:** 2822019

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

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Advance Auto Parts, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Amend Certificate of Incorporation to Eliminate One Year Holding Period Requirement for Stockholders to Call a Special Meeting	Mgmt	Yes	For	For	For
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

CenturyLink, Inc.

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 156700106
Record Date: 03/30/2016 **Meeting Type:** Annual **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
1.1	Elect Director Martha H. Bejar	Mgmt	Yes	For	For	For
1.2	Elect Director Virginia Boulet	Mgmt	Yes	For	For	For
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 Gregory J. McCray	Mgmt	Yes	For	For	For
1.7	Elect Director William A. Owens	Mgmt	Yes	For	For	For
1.8	Elect Director Harvey P. Perry	Mgmt	Yes	For	For	For
1.9	Elect Director Glen F. Post, III	Mgmt	Yes	For	For	For
1.10	Elect Director Michael J. Roberts	Mgmt	Yes	For	For	For
1.11	Elect Director Laurie A. Siegel	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

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CenturyLink, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Stock Retention/Holding Period	SH	Yes	Against	Against	Against

CME Group Inc.

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 12572Q105
Record Date: 03/22/2016 **Meeting Type:** Annual **Ticker:** CME

Primary CUSIP: 12572Q105 **Primary ISIN:** US12572Q1058 **Primary SEDOL:** 2965839

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 Phupinder S. Gill	Mgmt	Yes	For	For	For
1c	Elect Director Timothy S. Bitsberger	Mgmt	Yes	For	For	For
1d	Elect Director Charles P. Carey	Mgmt	Yes	For	For	For
1e	Elect Director Dennis H. Chookaszian	Mgmt	Yes	For	For	For
1f	Elect Director Ana Dutra	Mgmt	Yes	For	For	For
1g	Elect Director Martin J. Gepsman	Mgmt	Yes	For	For	For
1h	Elect Director Larry G. Gerdes	Mgmt	Yes	For	For	For
1i	Elect Director Daniel R. Glickman	Mgmt	Yes	For	For	For
1j	Elect Director Leo Melamed	Mgmt	Yes	For	For	For
1k	Elect Director William P. Miller, II	Mgmt	Yes	For	For	For
1l	Elect Director James E. Oliff	Mgmt	Yes	For	For	For
1m	Elect Director Alex J. Pollock	Mgmt	Yes	For	For	For
1n	Elect Director John F. Sandner	Mgmt	Yes	For	For	For
1o	Elect Director Terry L. Savage	Mgmt	Yes	For	For	For
1p	Elect Director William R. Shepard	Mgmt	Yes	For	For	For
1q	Elect Director Dennis A. Suskind	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	For

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CME 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

First Solar, Inc.

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 336433107
Record Date: 03/29/2016 **Meeting Type:** Annual **Ticker:** FSLR

Primary CUSIP: 336433107 **Primary ISIN:** US3364331070 **Primary SEDOL:** B1HMF22

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Ahearn	Mgmt	Yes	For	For	For
1.2	Elect Director Sharon L. Allen	Mgmt	Yes	For	For	For
1.3	Elect Director Richard D. Chapman	Mgmt	Yes	For	For	For
1.4	Elect Director George A. ("Chip") Hambro	Mgmt	Yes	For	For	For
1.5	Elect Director James A. Hughes	Mgmt	Yes	For	For	For
1.6	Elect Director Craig Kennedy	Mgmt	Yes	For	For	For
1.7	Elect Director James F. Nolan	Mgmt	Yes	For	For	For
1.8	Elect Director William J. Post	Mgmt	Yes	For	For	For
1.9	Elect Director J. Thomas Presby	Mgmt	Yes	For	For	For
1.10	Elect Director Paul H. Stebbins	Mgmt	Yes	For	For	For
1.11	Elect Director Michael T. Sweeney	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Fiserv, Inc.

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 337738108
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** FISV

Primary CUSIP: 337738108 **Primary ISIN:** US3377381088 **Primary SEDOL:** 2342034

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Fiserv, Inc.

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 Christopher M. Flink	Mgmt	Yes	For	For	For
1.3	Elect Director Daniel P. Kearney	Mgmt	Yes	For	For	For
1.4	Elect Director Dennis F. Lynch	Mgmt	Yes	For	For	For
1.5	Elect Director Denis J. O'Leary	Mgmt	Yes	For	For	For
1.6	Elect Director Glenn M. Renwick	Mgmt	Yes	For	For	For
1.7	Elect Director Kim M. Robak	Mgmt	Yes	For	For	For
1.8	Elect Director JD Sherman	Mgmt	Yes	For	For	For
1.9	Elect Director Doyle R. Simons	Mgmt	Yes	For	For	For
1.10	Elect Director Thomas C. Wertheimer	Mgmt	Yes	For	For	For
1.11	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Proxy Access	SH	Yes	Against	Against	Against

Halliburton Company

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 406216101
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** HAL

Primary CUSIP: 406216101 **Primary ISIN:** US4062161017 **Primary SEDOL:** 2405302

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Abdulaziz F. Al Khayyal	Mgmt	Yes	For	For	For
1.2	Elect Director Alan M. Bennett	Mgmt	Yes	For	For	For
1.3	Elect Director James R. Boyd	Mgmt	Yes	For	For	For
1.4	Elect Director Milton Carroll	Mgmt	Yes	For	For	For
1.5	Elect Director Nance K. Dicciani	Mgmt	Yes	For	For	For
1.6	Elect Director Murry S. Gerber	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
1.7	Elect Director Jose C. Grubisich	Mgmt	Yes	For	For	For
1.8	Elect Director David J. Lesar	Mgmt	Yes	For	For	For
1.9	Elect Director Robert A. Malone	Mgmt	Yes	For	For	For
1.10	Elect Director J. Landis Martin	Mgmt	Yes	For	For	For
1.11	Elect Director Jeffrey A. Miller	Mgmt	Yes	For	For	For
1.12	Elect Director Debra L. Reed	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

Illumina, Inc.

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 452327109
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** ILMN

Primary CUSIP: 452327109 **Primary ISIN:** US4523271090 **Primary SEDOL:** 2613990

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Frances Arnold	Mgmt	Yes	For	For	For
1b	Elect Director Francis A. deSouza	Mgmt	Yes	For	Against	Against
1c	Elect Director Karin Eastham	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 to Ratify Supermajority Voting Provisions in Certificate of Incorporation and Bylaws	Mgmt	Yes	For	Against	Against

Mondelez International, Inc.

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 609207105
Record Date: 03/09/2016 **Meeting Type:** Annual **Ticker:** MDLZ

Primary CUSIP: 609207105 **Primary ISIN:** US6092071058 **Primary SEDOL:** B8CKK03

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Mondelez International, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephen F. Bollenbach	Mgmt	Yes	For	For	For
1b	Elect Director Lewis W.K. Booth	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
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
1l	Elect Director Ruth J. Simmons	Mgmt	Yes	For	For	For
1m	Elect Director Jean-François M. L. van Boxmeer	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	Assess Environmental Impact of Non-Recyclable Packaging	SH	Yes	Against	Against	Against
5	Pro-rata Vesting of Equity Awards	SH	Yes	Against	Against	Against
6	Participate in OECD Mediation for Human Rights Violations	SH	Yes	Against	Against	Against

National Oilwell Varco, Inc.

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 637071101
Record Date: 04/01/2016 **Meeting Type:** Annual **Ticker:** NOV

Primary CUSIP: 637071101 **Primary ISIN:** US6370711011 **Primary SEDOL:** 2624486

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National Oilwell Varco, Inc.

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 Roger L. Jarvis	Mgmt	Yes	For	For	For
1H	Elect Director Eric L. Mattson	Mgmt	Yes	For	For	For
1I	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Northrop Grumman Corporation

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 666807102
Record Date: 03/22/2016 **Meeting Type:** Annual **Ticker:** NOC

Primary CUSIP: 666807102 **Primary ISIN:** US6668071029 **Primary SEDOL:** 2648806

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

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Northrop Grumman Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Karl J. Krapek	Mgmt	Yes	For	For	For
1.10	Elect Director Richard B. Myers	Mgmt	Yes	For	For	For
1.11	Elect Director Gary Roughead	Mgmt	Yes	For	For	For
1.12	Elect Director Thomas M. Schoewe	Mgmt	Yes	For	For	For
1.13	Elect Director James S. Turley	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

NVIDIA Corporation

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 67066G104
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** NVDA

Primary CUSIP: 67066G104 **Primary ISIN:** US67066G1040 **Primary SEDOL:** 2379504

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
1i	Elect Director William J. Miller	Mgmt	Yes	For	For	For
1j	Elect Director Mark L. Perry	Mgmt	Yes	For	For	For
1k	Elect Director A. Brooke Seawell	Mgmt	Yes	For	For	For
1l	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	Ratify PricewaterhouseCoopers LLP as Auditors	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
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For

Pinnacle West Capital Corporation

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 723484101
Record Date: 03/10/2016 **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 David P. Wagener	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	Report on Lobbying Payments and Political Contributions	SH	Yes	Against	Against	Against

Quest Diagnostics Incorporated

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 74834L100
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** DGX

Primary CUSIP: 74834L100 **Primary ISIN:** US74834L1008 **Primary SEDOL:** 2702791

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Quest Diagnostics Incorporated

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
1.10	Elect Director John B. Ziegler	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	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For

Range Resources Corporation

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 75281A109
Record Date: 03/24/2016 **Meeting Type:** Annual **Ticker:** RRC

Primary CUSIP: 75281A109 **Primary ISIN:** US75281A1097 **Primary SEDOL:** 2523334

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 Mary Ralph Lowe	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
1g	Elect Director Gregory G. Maxwell	Mgmt	Yes	For	For	For
1h	Elect Director Kevin S. McCarthy	Mgmt	Yes	For	For	For
1i	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
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: 05/18/2016 **Country:** USA **Primary Security ID:** 778296103
Record Date: 03/22/2016 **Meeting Type:** Annual **Ticker:** ROST

Primary CUSIP: 778296103 **Primary ISIN:** US7782961038 **Primary SEDOL:** 2746711

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	For	For
1d	Elect Director Norman A. Ferber	Mgmt	Yes	For	For	For
1e	Elect Director Sharon D. Garrett	Mgmt	Yes	For	For	For
1f	Elect Director Stephen D. Milligan	Mgmt	Yes	For	For	For
1g	Elect Director George P. Orban	Mgmt	Yes	For	For	For
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	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

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Southwest Airlines Co.

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 844741108
Record Date: 03/22/2016 **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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Proxy Access	SH	Yes	Against	For	For

State Street Corporation

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 857477103
Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** STT

Primary CUSIP: 857477103 **Primary ISIN:** US8574771031 **Primary SEDOL:** 2842040

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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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director William C. Freda	Mgmt	Yes	For	For	For
1e	Elect Director Amelia C. Fawcett	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 Richard P. Sergel	Mgmt	Yes	For	For	For
1i	Elect Director Ronald L. Skates	Mgmt	Yes	For	For	For
1j	Elect Director Gregory L. Summe	Mgmt	Yes	For	For	For
1k	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	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

The Hartford Financial Services Group, Inc.

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 416515104
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** HIG

Primary CUSIP: 416515104 **Primary ISIN:** US4165151048 **Primary SEDOL:** 2476193

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 W. 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
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Thermo Fisher Scientific Inc.

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 883556102
Record Date: 03/28/2016 **Meeting Type:** Annual **Ticker:** TMO

Primary CUSIP: 883556102 **Primary ISIN:** US8835561023 **Primary SEDOL:** 2886907

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 Scott M. Sperling	Mgmt	Yes	For	For	For
1j	Elect Director Elaine S. Ullian	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

Universal Health Services, Inc.

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 913903100
Record Date: 03/22/2016 **Meeting Type:** Annual **Ticker:** UHS

Primary CUSIP: 913903100 **Primary ISIN:** US9139031002 **Primary SEDOL:** 2923785

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Universal Health Services, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Robert H. Hotz	Mgmt	Yes	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Proxy Access	SH	Yes	Against	For	For

Verisk Analytics, Inc.

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 92345Y106
Record Date: 03/21/2016 **Meeting Type:** Annual **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 John F. Lehman, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Andrew G. Mills	Mgmt	Yes	For	For	For
1.3	Elect Director Constantine P. Iordanou	Mgmt	Yes	For	Against	Against
1.4	Elect Director Scott G. Stephenson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte and Touche LLP as Auditors	Mgmt	Yes	For	For	For

Xcel Energy Inc.

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 98389B100
Record Date: 03/22/2016 **Meeting Type:** Annual **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

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Xcel Energy Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
1i	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
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	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Altria Group, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 02209S103
Record Date: 03/28/2016 **Meeting Type:** Annual **Ticker:** MO

Primary CUSIP: 02209S103 **Primary ISIN:** US02209S1033 **Primary SEDOL:** 2692632

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gerald L. Baliles	Mgmt	Yes	For	For	For
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 Thomas W. Jones	Mgmt	Yes	For	For	For
1.7	Elect Director Debra J. Kelly-Ennis	Mgmt	Yes	For	For	For
1.8	Elect Director W. Leo Kiely, III	Mgmt	Yes	For	For	For
1.9	Elect Director Kathryn B. McQuade	Mgmt	Yes	For	For	For

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Altria Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director George Munoz	Mgmt	Yes	For	For	For
1.11	Elect Director Nabil Y. Sakkab	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	Report on Health Impacts of Additives and Chemicals in Products	SH	Yes	Against	Against	Against
5	Participate in OECD Mediation for Human Rights Violations	SH	Yes	Against	Against	Against

Amgen Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 031162100
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** AMGN

Primary CUSIP: 031162100 **Primary ISIN:** US0311621009 **Primary SEDOL:** 2023607

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Baltimore	Mgmt	Yes	For	For	For
1.2	Elect Director Frank J. Biondi, Jr.	Mgmt	Yes	For	For	For
1.3	Elect Director Robert A. Bradway	Mgmt	Yes	For	For	For
1.4	Elect Director Francois de Carbonnel	Mgmt	Yes	For	For	For
1.5	Elect Director Robert A. Eckert	Mgmt	Yes	For	For	For
1.6	Elect Director Greg C. Garland	Mgmt	Yes	For	For	For
1.7	Elect Director Fred Hassan	Mgmt	Yes	For	For	For
1.8	Elect Director Rebecca M. Henderson	Mgmt	Yes	For	For	For
1.9	Elect Director Frank C. Herringer	Mgmt	Yes	For	For	For
1.10	Elect Director Tyler Jacks	Mgmt	Yes	For	For	For
1.11	Elect Director Judith C. Pelham	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

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Amgen 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	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against

Anthem, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 036752103
Record Date: 03/18/2016 **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 Lewis Hay, III	Mgmt	Yes	For	For	For
1b	Elect Director George A. Schaefer, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Joseph R. Swedish	Mgmt	Yes	For	For	For
1d	Elect Director Elizabeth E. Tallett	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	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

AvalonBay Communities, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 053484101
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** AVB

Primary CUSIP: 053484101 **Primary ISIN:** US0534841012 **Primary SEDOL:** 2131179

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Glyn F. Aeppel	Mgmt	Yes	For	For	For
1.2	Elect Director Terry S. Brown	Mgmt	Yes	For	For	For
1.3	Elect Director Alan B. Buckelew	Mgmt	Yes	For	For	For
1.4	Elect Director Ronald L. Havner, Jr.	Mgmt	Yes	For	Withhold	Withhold

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AvalonBay Communities, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Timothy J. Naughton	Mgmt	Yes	For	For	For
1.6	Elect Director Lance R. Primis	Mgmt	Yes	For	For	For
1.7	Elect Director Peter S. Rummell	Mgmt	Yes	For	For	For
1.8	Elect Director H. Jay Sarles	Mgmt	Yes	For	For	For
1.9	Elect Director W. Edward Walter	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

Chubb Limited

Meeting Date: 05/19/2016 **Country:** Switzerland **Primary Security ID:** H1467J104
Record Date: 03/28/2016 **Meeting Type:** Annual **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
5.3	Elect Director Michael G. Atieh	Mgmt	Yes	For	For	For
5.4	Elect Director Sheila P. Burke	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
5.5	Elect Director James I. Cash	Mgmt	Yes	For	For	For
5.6	Elect Director Mary A. Cirillo	Mgmt	Yes	For	For	For
5.7	Elect Director Michael P. Connors	Mgmt	Yes	For	For	For
5.8	Elect Director John Edwardson	Mgmt	Yes	For	For	For
5.9	Elect Director Lawrence W. Kellner	Mgmt	Yes	For	For	For
5.10	Elect Director Leo F. Mullin	Mgmt	Yes	For	For	For
5.11	Elect Director Kimberly Ross	Mgmt	Yes	For	For	For
5.12	Elect Director Robert Scully	Mgmt	Yes	For	For	For
5.13	Elect Director Eugene B. Shanks, Jr.	Mgmt	Yes	For	For	For
5.14	Elect Director Theodore E. Shasta	Mgmt	Yes	For	For	For
5.15	Elect Director David Sidwell	Mgmt	Yes	For	For	For
5.16	Elect Director Olivier Steimer	Mgmt	Yes	For	For	For
5.17	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 A. 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 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	Issue Shares Without Preemptive Rights	Mgmt	Yes	For	For	For
10	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
11.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	Yes	For	For	For
11.2	Approve Remuneration of Executive Committee in the Amount of CHF 44 Million for Fiscal 2017	Mgmt	Yes	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
13	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

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Comcast Corporation

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 20030N101
Record Date: 03/10/2016 **Meeting Type:** Annual **Ticker:** CMCSA

Primary CUSIP: 20030N101 **Primary ISIN:** US20030N1019 **Primary SEDOL:** 2044545

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
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 Joseph J. Collins	Mgmt	Yes	For	For	For
1.6	Elect Director Gerald L. Hassell	Mgmt	Yes	For	For	For
1.7	Elect Director Jeffrey A. Honickman	Mgmt	Yes	For	For	For
1.8	Elect Director Eduardo G. Mestre	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
1.11	Elect Director Judith Rodin	Mgmt	Yes	For	Withhold	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Restricted Stock Plan	Mgmt	Yes	For	For	For
4	Amend Stock Option Plan	Mgmt	Yes	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
7	Report on Lobbying Payments and Policy	SH	Yes	Against	Abstain	Abstain
8	Pro-rata Vesting of Equity Awards	SH	Yes	Against	For	For
9	Require Independent Board Chairman	SH	Yes	Against	For	For
10	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For

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Crown Castle International Corp.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 22822V101
Record Date: 03/28/2016 **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 Dale N. Hatfield	Mgmt	Yes	For	For	For
1g	Elect Director Lee W. Hogan	Mgmt	Yes	For	For	For
1h	Elect Director Edward C. Hutcheson, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director J. Landis Martin	Mgmt	Yes	For	For	For
1j	Elect Director Robert F. McKenzie	Mgmt	Yes	For	For	For
1k	Elect Director Anthony J. Melone	Mgmt	Yes	For	For	For
1l	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

CVS Health Corporation

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 126650100
Record Date: 03/24/2016 **Meeting Type:** Annual **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

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CVS Health Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Richard J. Swift	Mgmt	Yes	For	For	For
1j	Elect Director William C. Weldon	Mgmt	Yes	For	For	For
1k	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	Report on Consistency Between Corporate Values and Political Contributions	SH	Yes	Against	Against	Against
5	Report on Pay Disparity	SH	Yes	Against	Against	Against

Discovery Communications, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 25470F104
Record Date: 03/24/2016 **Meeting Type:** Annual **Ticker:** DISCA

Primary CUSIP: 25470F104 **Primary ISIN:** US25470F1049 **Primary SEDOL:** B3D7K31

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paul A. Gould	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director M. LaVoy Robison	Mgmt	Yes	For	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Report on Steps Taken to Increase Board Diversity	SH	Yes	Against	For	For
4	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	Against

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Dr Pepper Snapple Group, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 26138E109
Record Date: 03/21/2016 **Meeting Type:** Annual **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 Pamela H. Patsley	Mgmt	Yes	For	For	For
1d	Elect Director Joyce M. Roche	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
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Certificate of Incorporation	Mgmt	Yes	For	For	For
5	Adopt Comprehensive Recycling Strategy for Beverage Containers	SH	Yes	Against	Against	Against

Flowserve Corporation

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 34354P105
Record Date: 03/24/2016 **Meeting Type:** Annual **Ticker:** FLS

Primary CUSIP: 34354P105 **Primary ISIN:** US34354P1057 **Primary SEDOL:** 2288406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark A. Blinn	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

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Flowserve Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Lynn L. Elsenhans	Mgmt	Yes	For	For	For
1.5	Elect Director Roger L. Fix	Mgmt	Yes	For	For	For
1.6	Elect Director John R. Friedery	Mgmt	Yes	For	For	For
1.7	Elect Director Joe E. Harlan	Mgmt	Yes	For	For	For
1.8	Elect Director Rick J. Mills	Mgmt	Yes	For	For	For
1.9	Elect Director David E. Roberts	Mgmt	Yes	For	For	For
1.10	Elect Director William C. Rusnack	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	Proxy Access	SH	Yes	Against	For	For

Hasbro, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 418056107
Record Date: 03/23/2016 **Meeting Type:** Annual **Ticker:** HAS

Primary CUSIP: 418056107 **Primary ISIN:** US4180561072 **Primary SEDOL:** 2414580

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 Alan R. Batkin	Mgmt	Yes	For	For	For
1.3	Elect Director Kenneth A. Bronfin	Mgmt	Yes	For	For	For
1.4	Elect Director Michael R. Burns	Mgmt	Yes	For	For	For
1.5	Elect Director Crispin H. Davis	Mgmt	Yes	For	For	For
1.6	Elect Director Lisa Gersh	Mgmt	Yes	For	For	For
1.7	Elect Director Brian D. Goldner	Mgmt	Yes	For	For	For
1.8	Elect Director Alan G. Hassenfeld	Mgmt	Yes	For	For	For
1.9	Elect Director Tracy A. Leinbach	Mgmt	Yes	For	For	For
1.10	Elect Director Edward M. Philip	Mgmt	Yes	For	For	For
1.11	Elect Director Richard S. Stoddart	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
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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Intel Corporation

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 458140100
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** INTC

Primary CUSIP: 458140100 **Primary ISIN:** US4581401001 **Primary SEDOL:** 2463247

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 John J. Donahoe	Mgmt	Yes	For	For	For
1e	Elect Director Reed E. Hundt	Mgmt	Yes	For	For	For
1f	Elect Director Brian M. Krzanich	Mgmt	Yes	For	For	For
1g	Elect Director James D. Plummer	Mgmt	Yes	For	For	For
1h	Elect Director David S. Pottruck	Mgmt	Yes	For	For	For
1i	Elect Director Frank D. Yeary	Mgmt	Yes	For	For	For
1j	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	Adopt Holy Land Principles	SH	Yes	Against	Against	Against
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
6	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against

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KeyCorp

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 493267108
Record Date: 03/24/2016 **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 Bruce D. Broussard	Mgmt	Yes	For	For	For
1.2	Elect Director Joseph A. Carrabba	Mgmt	Yes	For	For	For
1.3	Elect Director Charles P. Cooley	Mgmt	Yes	For	For	For
1.4	Elect Director Alexander M. Cutler	Mgmt	Yes	For	For	For
1.5	Elect Director H. James Dallas	Mgmt	Yes	For	For	For
1.6	Elect Director Elizabeth R. Gile	Mgmt	Yes	For	For	For
1.7	Elect Director Ruth Ann M. Gillis	Mgmt	Yes	For	For	For
1.8	Elect Director William G. Gisel, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Richard J. Hipple	Mgmt	Yes	For	For	For
1.10	Elect Director Kristen L. Manos	Mgmt	Yes	For	For	For
1.11	Elect Director Beth E. Mooney	Mgmt	Yes	For	For	For
1.12	Elect Director Demos Parneros	Mgmt	Yes	For	For	For
1.13	Elect Director Barbara R. Snyder	Mgmt	Yes	For	For	For
1.14	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	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

L Brands, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 501797104
Record Date: 03/24/2016 **Meeting Type:** Annual **Ticker:** LB

Primary CUSIP: 501797104 **Primary ISIN:** US5017971046 **Primary SEDOL:** B9M2WX3

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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 Dennis S. Hersch	Mgmt	Yes	For	For	For
1.2	Elect Director David T. Kollat	Mgmt	Yes	For	Against	Against
1.3	Elect Director Leslie H. Wexner	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Proxy Access	SH	Yes	Against	For	For

Level 3 Communications, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 52729N308
Record Date: 03/31/2016 **Meeting Type:** Annual **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
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

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Level 3 Communications, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	Yes	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Marsh & McLennan Companies, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 571748102
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** MMC

Primary CUSIP: 571748102 **Primary ISIN:** US5717481023 **Primary SEDOL:** 2567741

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Oscar Fanjul	Mgmt	Yes	For	For	For
1b	Elect Director Daniel S. Glaser	Mgmt	Yes	For	For	For
1c	Elect Director H. Edward Hanway	Mgmt	Yes	For	For	For
1d	Elect Director Elaine La Roche	Mgmt	Yes	For	For	For
1e	Elect Director Maria Silvia Bastos Marques	Mgmt	Yes	For	For	For
1f	Elect Director Steven A. Mills	Mgmt	Yes	For	For	For
1g	Elect Director Bruce P. Nolop	Mgmt	Yes	For	For	For
1h	Elect Director Marc D. Oken	Mgmt	Yes	For	For	For
1i	Elect Director Morton O. Schapiro	Mgmt	Yes	For	For	For
1j	Elect Director Lloyd M. Yates	Mgmt	Yes	For	For	For
1k	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Martin Marietta Materials, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 573284106
Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** MLM

Primary CUSIP: 573284106 **Primary ISIN:** US5732841060 **Primary SEDOL:** 2572079

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Martin Marietta Materials, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director C. Howard Nye	Mgmt	Yes	For	For	For
1.2	Elect Director Laree E. Perez	Mgmt	Yes	For	For	For
1.3	Elect Director Dennis L. Rediker	Mgmt	Yes	For	For	For
1.4	Elect Director Donald W. Slager	Mgmt	Yes	For	For	For
2	Declassify the Board of Directors	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Mattel, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 577081102
Record Date: 03/24/2016 **Meeting Type:** Annual **Ticker:** MAT

Primary CUSIP: 577081102 **Primary ISIN:** US5770811025 **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 Ann Lewnes	Mgmt	Yes	For	For	For
1e	Elect Director Dominic Ng	Mgmt	Yes	For	For	For
1f	Elect Director Vasant M. Prabhu	Mgmt	Yes	For	For	For
1g	Elect Director Dean A. Scarborough	Mgmt	Yes	For	For	For
1h	Elect Director Christopher A. Sinclair	Mgmt	Yes	For	For	For
1i	Elect Director Dirk Van de Put	Mgmt	Yes	For	For	For
1j	Elect Director Kathy White Loyd	Mgmt	Yes	For	For	For

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Mattel, 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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	For	For

Mohawk Industries, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 608190104
Record Date: 03/28/2016 **Meeting Type:** Annual **Ticker:** MHK

Primary CUSIP: 608190104 **Primary ISIN:** US6081901042 **Primary SEDOL:** 2598699

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph A. Onorato	Mgmt	Yes	For	For	For
1.2	Elect Director William H. Runge, III	Mgmt	Yes	For	For	For
1.3	Elect Director W. Christopher Wellborn	Mgmt	Yes	For	Against	Against
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

NextEra Energy, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 65339F101
Record Date: 03/23/2016 **Meeting Type:** Annual **Ticker:** NEE

Primary CUSIP: 65339F101 **Primary ISIN:** US65339F1012 **Primary SEDOL:** 2328915

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

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NextEra Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
1l	Elect Director Hansel E. Tookes, II	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	Report on Political Contributions	SH	Yes	Against	For	For
6	Adopt Proxy Access Right	SH	Yes	Against	For	For
7	Report on Risks and Costs of Sea Level Rise	SH	Yes	Against	Against	Against

Nordstrom, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 655664100
Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** JWN

Primary CUSIP: 655664100 **Primary ISIN:** US6556641008 **Primary SEDOL:** 2641827

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
1b	Elect Director Tanya L. Domier	Mgmt	Yes	For	For	For
1c	Elect Director Enrique Hernandez, Jr.	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

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Nordstrom, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
1l	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	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For

Pioneer Natural Resources Company

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 723787107
Record Date: 03/24/2016 **Meeting Type:** Annual **Ticker:** PXD

Primary CUSIP: 723787107 **Primary ISIN:** US7237871071 **Primary SEDOL:** 2690830

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

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Pioneer Natural Resources Company

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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Sealed Air Corporation

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 81211K100
Record Date: 03/21/2016 **Meeting Type:** Annual **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 Jacqueline B. Kosecoff	Mgmt	Yes	For	For	For
5	Elect Director Neil Lustig	Mgmt	Yes	For	For	For
6	Elect Director Kenneth P. Manning	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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Synchrony Financial

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 87165B103
Record Date: 03/24/2016 **Meeting Type:** Annual **Ticker:** SYF

Primary CUSIP: 87165B103 **Primary ISIN:** US87165B1035 **Primary SEDOL:** BP96PS6

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Synchrony Financial

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
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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

The Home Depot, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 437076102
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** HD

Primary CUSIP: 437076102 **Primary ISIN:** US4370761029 **Primary SEDOL:** 2434209

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 Gregory D. Brenneman	Mgmt	Yes	For	For	For
1d	Elect Director J. Frank Brown	Mgmt	Yes	For	For	For
1e	Elect Director Albert P. Carey	Mgmt	Yes	For	For	For
1f	Elect Director Armando Codina	Mgmt	Yes	For	For	For
1g	Elect Director Helena B. Foulkes	Mgmt	Yes	For	For	For
1h	Elect Director Linda R. Gooden	Mgmt	Yes	For	For	For
1i	Elect Director Wayne M. Hewett	Mgmt	Yes	For	For	For

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The Home Depot, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Karen L. Katen	Mgmt	Yes	For	For	For
1k	Elect Director Craig A. Menear	Mgmt	Yes	For	For	For
1l	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	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Yes	Against	Abstain	Abstain
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

The Interpublic Group of Companies, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 460690100
Record Date: 03/24/2016 **Meeting Type:** Annual **Ticker:** IPG

Primary CUSIP: 460690100 **Primary ISIN:** US4606901001 **Primary SEDOL:** 2466321

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 Deborah Ellinger	Mgmt	Yes	For	For	For
1.3	Elect Director H. John Greeniaus	Mgmt	Yes	For	For	For
1.4	Elect Director Mary J. Steele Guilfoile	Mgmt	Yes	For	For	For
1.5	Elect Director Dawn Hudson	Mgmt	Yes	For	For	For
1.6	Elect Director William T. Kerr	Mgmt	Yes	For	For	For
1.7	Elect Director Henry S. Miller	Mgmt	Yes	For	For	For
1.8	Elect Director Jonathan F. Miller	Mgmt	Yes	For	For	For
1.9	Elect Director Michael I. Roth	Mgmt	Yes	For	For	For
1.10	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

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The Interpublic Group of Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
5	Proxy Access	SH	Yes	Against	For	For
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against

The Mosaic Company

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 61945C103
Record Date: 03/22/2016 **Meeting Type:** Annual **Ticker:** MOS

Primary CUSIP: 61945C103 **Primary ISIN:** US61945C1036 **Primary SEDOL:** B3NPHP6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	For	For
2	Eliminate Class of Common Stock	Mgmt	Yes	For	For	For
3a	Elect Director Nancy E. Cooper	Mgmt	Yes	For	For	For
3b	Elect Director Gregory L. Ebel	Mgmt	Yes	For	For	For
3c	Elect Director Timothy S. Gitzel	Mgmt	Yes	For	For	For
3d	Elect Director Denise C. Johnson	Mgmt	Yes	For	For	For
3e	Elect Director Emery N. Koenig	Mgmt	Yes	For	For	For
3f	Elect Director Robert L. Lumpkins	Mgmt	Yes	For	For	For
3g	Elect Director William T. Monahan	Mgmt	Yes	For	For	For
3h	Elect Director James ('Joc') C. O'Rourke	Mgmt	Yes	For	For	For
3i	Elect Director James L. Popowich	Mgmt	Yes	For	For	For
3j	Elect Director David T. Seaton	Mgmt	Yes	For	For	For
3k	Elect Director Steven M. Seibert	Mgmt	Yes	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Other Business	Mgmt	Yes	For	Against	Against

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The Travelers Companies, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 89417E109
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** TRV

Primary CUSIP: 89417E109 **Primary ISIN:** US89417E1091 **Primary SEDOL:** 2769503

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 Jay S. Fishman	Mgmt	Yes	For	For	For
1f	Elect Director Patricia L. Higgins	Mgmt	Yes	For	For	For
1g	Elect Director Thomas R. Hodgson	Mgmt	Yes	For	For	For
1h	Elect Director William J. Kane	Mgmt	Yes	For	For	For
1i	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Philip T. (Pete) Ruegger, III	Mgmt	Yes	For	For	For
1k	Elect Director Todd C. Schermerhorn	Mgmt	Yes	For	For	For
1l	Elect Director Alan D. Schnitzer	Mgmt	Yes	For	For	For
1m	Elect Director Donald J. Shepard	Mgmt	Yes	For	For	For
1n	Elect Director Laurie J. Thomsen	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
5	Report on Political Contributions	SH	Yes	Against	Against	Against
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

Vornado Realty Trust

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 929042109
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** VNO

Primary CUSIP: 929042109 **Primary ISIN:** US9290421091 **Primary SEDOL:** 2933632

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Vornado Realty Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Candace K. Beinecke	Mgmt	Yes	For	For	For
1.2	Elect Director Robert P. Kogod	Mgmt	Yes	For	For	For
1.3	Elect Director Richard R. West	Mgmt	Yes	For	Withhold	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Declassify the Board of Directors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Aetna Inc.

Meeting Date: 05/20/2016 **Country:** USA **Primary Security ID:** 00817Y108
Record Date: 03/18/2016 **Meeting Type:** Annual **Ticker:** AET

Primary CUSIP: 00817Y108 **Primary ISIN:** US00817Y1082 **Primary SEDOL:** 2695921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	Mgmt	Yes	For	For	For
1b	Elect Director Mark T. Bertolini	Mgmt	Yes	For	For	For
1c	Elect Director Frank M. Clark	Mgmt	Yes	For	For	For
1d	Elect Director Betsy Z. Cohen	Mgmt	Yes	For	For	For
1e	Elect Director Molly J. Coye	Mgmt	Yes	For	For	For
1f	Elect Director Roger N. Farah	Mgmt	Yes	For	For	For
1g	Elect Director Jeffrey E. Garten	Mgmt	Yes	For	For	For
1h	Elect Director Ellen M. Hancock	Mgmt	Yes	For	For	For
1i	Elect Director Richard J. Harrington	Mgmt	Yes	For	For	For
1j	Elect Director Edward J. Ludwig	Mgmt	Yes	For	For	For
1k	Elect Director Joseph P. Newhouse	Mgmt	Yes	For	For	For
1l	Elect Director Olympia J. Snowe	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

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Aetna Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve 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	Amend Policy to Disclose Payments to Tax-Exempt Organizations	SH	Yes	Against	Against	Against

Chesapeake Energy Corporation

Meeting Date: 05/20/2016 **Country:** USA **Primary Security ID:** 165167107
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** CHK

Primary CUSIP: 165167107 **Primary ISIN:** US1651671075 **Primary SEDOL:** 2182779

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Archie W. Dunham	Mgmt	Yes	For	For	For
1b	Elect Director Vincent J. Intrieri	Mgmt	Yes	For	For	For
1c	Elect Director Robert D. (Doug) Lawler	Mgmt	Yes	For	For	For
1d	Elect Director John J. (Jack) Lipinski	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 Kimberly K. Querrey	Mgmt	Yes	For	For	For
1h	Elect Director Thomas L. Ryan	Mgmt	Yes	For	For	For
2	Increase Authorized Common Stock	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	Against	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Cease Using Oil and Gas Reserve Metrics for Senior Executive's Compensation	SH	Yes	Against	Against	Against
7	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

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Macy's, Inc.

Meeting Date: 05/20/2016 **Country:** USA **Primary Security ID:** 55616P104
Record Date: 03/24/2016 **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 Stephen F. Bollenbach	Mgmt	Yes	For	For	For
1c	Elect Director John A. Bryant	Mgmt	Yes	For	For	For
1d	Elect Director Deirdre P. Connelly	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 Craig E. Weatherup	Mgmt	Yes	For	For	For
1l	Elect Director Marna C. Whittington	Mgmt	Yes	For	For	For
1m	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

Royal Caribbean Cruises Ltd.

Meeting Date: 05/20/2016 **Country:** Liberia **Primary Security ID:** V7780T103
Record Date: 03/30/2016 **Meeting Type:** Annual **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

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Royal Caribbean Cruises Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
1l	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Proxy Access	SH	Yes	None	For	For

The Goldman Sachs Group, Inc.

Meeting Date: 05/20/2016 **Country:** USA **Primary Security ID:** 38141G104
Record Date: 03/21/2016 **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 Gary D. Cohn	Mgmt	Yes	For	For	For
1d	Elect Director Mark Flaherty	Mgmt	Yes	For	For	For
1e	Elect Director William W. George	Mgmt	Yes	For	For	For
1f	Elect Director James A. Johnson	Mgmt	Yes	For	For	For
1g	Elect Director Lakshmi N. Mittal	Mgmt	Yes	For	For	For

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The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Adebayo O. Ogunlesi	Mgmt	Yes	For	For	For
1i	Elect Director Peter Oppenheimer	Mgmt	Yes	For	For	For
1j	Elect Director Debora L. Spar	Mgmt	Yes	For	For	For
1k	Elect Director Mark E. Tucker	Mgmt	Yes	For	For	For
1l	Elect Director David A. Viniar	Mgmt	Yes	For	For	For
1m	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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Yes	Against	Against	Against
5	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Weyerhaeuser Company

Meeting Date: 05/20/2016 **Country:** USA **Primary Security ID:** 962166104
Record Date: 03/24/2016 **Meeting Type:** Annual **Ticker:** WY

Primary CUSIP: 962166104 **Primary ISIN:** US9621661043 **Primary SEDOL:** 2958936

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David P. Bozeman	Mgmt	Yes	For	For	For
1.2	Elect Director Mark A. Emmert	Mgmt	Yes	For	For	For
1.3	Elect Director Rick R. Holley	Mgmt	Yes	For	For	For
1.4	Elect Director John I. Kieckhefer	Mgmt	Yes	For	For	For
1.5	Elect Director Sara Grootwassink Lewis	Mgmt	Yes	For	For	For
1.6	Elect Director John F. Morgan, Sr.	Mgmt	Yes	For	For	For
1.7	Elect Director Nicole W. Piasecki	Mgmt	Yes	For	For	For
1.8	Elect Director Marc F. Racicot	Mgmt	Yes	For	For	For
1.9	Elect Director Lawrence A. Selzer	Mgmt	Yes	For	For	For
1.10	Elect Director Doyle R. Simons	Mgmt	Yes	For	For	For

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Weyerhaeuser Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director D. Michael Steuert	Mgmt	Yes	For	For	For
1.12	Elect Director Kim Williams	Mgmt	Yes	For	For	For
1.13	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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Xerox Corporation

Meeting Date: 05/20/2016 **Country:** USA **Primary Security ID:** 984121103
Record Date: 03/22/2016 **Meeting Type:** Annual **Ticker:** XRX

Primary CUSIP: 984121103 **Primary ISIN:** US9841211033 **Primary SEDOL:** 2985202

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ursula M. Burns	Mgmt	Yes	For	For	For
1.2	Elect Director Richard J. Harrington	Mgmt	Yes	For	For	For
1.3	Elect Director William Curt Hunter	Mgmt	Yes	For	For	For
1.4	Elect Director Robert J. Keegan	Mgmt	Yes	For	For	For
1.5	Elect Director Charles Prince	Mgmt	Yes	For	For	For
1.6	Elect Director Ann N. Reese	Mgmt	Yes	For	For	For
1.7	Elect Director Stephen H. Rusckowski	Mgmt	Yes	For	For	For
1.8	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Adjust Executive Compensation Metrics for Share Buybacks	SH	Yes	Against	Against	Against

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YUM! Brands, Inc.

Meeting Date: 05/20/2016 **Country:** USA **Primary Security ID:** 988498101
Record Date: 03/22/2016 **Meeting Type:** Annual **Ticker:** YUM

Primary CUSIP: 988498101 **Primary ISIN:** US9884981013 **Primary SEDOL:** 2098876

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J. Cavanagh	Mgmt	Yes	For	For	For
1b	Elect Director Brian C. Cornell	Mgmt	Yes	For	For	For
1c	Elect Director Greg Creed	Mgmt	Yes	For	For	For
1d	Elect Director David W. Dorman	Mgmt	Yes	For	For	For
1e	Elect Director Mirian M. Graddick-Weir	Mgmt	Yes	For	For	For
1f	Elect Director Jonathan S. Linen	Mgmt	Yes	For	For	For
1g	Elect Director Keith Meister	Mgmt	Yes	For	For	For
1h	Elect Director Thomas C. Nelson	Mgmt	Yes	For	For	For
1i	Elect Director Thomas M. Ryan	Mgmt	Yes	For	For	For
1j	Elect Director P. Justin Skala	Mgmt	Yes	For	For	For
1k	Elect Director Elane B. Stock	Mgmt	Yes	For	For	For
1l	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Add GMO Labels on Products	SH	Yes	Against	Against	Against

Ensco plc

Meeting Date: 05/23/2016 **Country:** United Kingdom **Primary Security ID:** G3157S106
Record Date: 03/28/2016 **Meeting Type:** Annual **Ticker:** ESV

Primary CUSIP: 29358Q109 **Primary ISIN:** GB00B4VLR192 **Primary SEDOL:** B4VLR19

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Re-elect J. Roderick Clark as Director	Mgmt	Yes	For	For	For

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Ensco plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Re-elect Roxanne J. Decyk as Director	Mgmt	Yes	For	For	For
1c	Re-elect Mary E. Francis as Director	Mgmt	Yes	For	For	For
1d	Re-elect C. Christopher Gaut as Director	Mgmt	Yes	For	For	For
1e	Re-elect Gerald W. Haddock as Director	Mgmt	Yes	For	For	For
1f	Re-elect Francis S. Kalman as Director	Mgmt	Yes	For	For	For
1g	Re-elect Keith O. Rattie as Director	Mgmt	Yes	For	For	For
1h	Re-elect Paul E. Rowsey, III as Director	Mgmt	Yes	For	For	For
1i	Re-elect Carl G. Trowell as Director	Mgmt	Yes	For	For	For
2	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as US Independent Auditor	Mgmt	Yes	For	For	For
4	Appoint KPMG LLP as UK Statutory Auditor	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
9	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	Yes	For	For	For

PG&E Corporation

Meeting Date: 05/23/2016 **Country:** USA **Primary Security ID:** 69331C108
Record Date: 03/24/2016 **Meeting Type:** Annual **Ticker:** PCG

Primary CUSIP: 69331C108 **Primary ISIN:** US69331C1080 **Primary SEDOL:** 2689560

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

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PG&E Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Maryellen C. Herringer	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 Rosendo G. Parra	Mgmt	Yes	For	For	For
1.10	Elect Director Barbara L. Rambo	Mgmt	Yes	For	For	For
1.11	Elect Director Anne Shen Smith	Mgmt	Yes	For	For	For
1.12	Elect Director Barry Lawson 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

Baker Hughes Incorporated

Meeting Date: 05/24/2016 **Country:** USA **Primary Security ID:** 057224107
Record Date: 04/01/2016 **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 Larry D. Brady	Mgmt	Yes	For	For	For
1b	Elect Director Gregory D. Brenneman	Mgmt	Yes	For	For	For
1c	Elect Director Clarence P. Cazalot, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Martin S. Craighead	Mgmt	Yes	For	For	For
1e	Elect Director William H. Easter, III	Mgmt	Yes	For	For	For
1f	Elect Director Lynn L. Elsenhans	Mgmt	Yes	For	For	For
1g	Elect Director Anthony G. Fernandes	Mgmt	Yes	For	For	For
1h	Elect Director Claire W. Gargalli	Mgmt	Yes	For	For	For
1i	Elect Director Pierre H. Jungels	Mgmt	Yes	For	For	For
1j	Elect Director James A. Lash	Mgmt	Yes	For	For	For

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Baker Hughes Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director J. Larry Nichols	Mgmt	Yes	For	For	For
1l	Elect Director James W. Stewart	Mgmt	Yes	For	For	For
1m	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against

Coca-Cola Enterprises, Inc.

Meeting Date: 05/24/2016 **Country:** USA **Primary Security ID:** 19122T109
Record Date: 04/08/2016 **Meeting Type:** Special **Ticker:** CCE

Primary CUSIP: 19122T109 **Primary ISIN:** US19122T1097 **Primary SEDOL:** B42BPG9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Classify the Board of Directors	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against
4	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For

Extra Space Storage Inc.

Meeting Date: 05/24/2016 **Country:** USA **Primary Security ID:** 30225T102
Record Date: 03/28/2016 **Meeting Type:** Annual **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 Spencer F. Kirk	Mgmt	Yes	For	For	For
1.3	Elect Director Karl Haas	Mgmt	Yes	For	Against	Against

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Extra Space Storage Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Diane Olmstead	Mgmt	Yes	For	For	For
1.5	Elect Director Roger B. Porter	Mgmt	Yes	For	For	For
1.6	Elect Director Gary B. Sabin- Withdrawn Resolution	Mgmt	No			
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	Elect Director Dennis J. Letham	Mgmt	Yes	For	For	For

Merck & Co., Inc.

Meeting Date: 05/24/2016 **Country:** USA **Primary Security ID:** 58933Y105
Record Date: 03/31/2016 **Meeting Type:** Annual **Ticker:** MRK

Primary CUSIP: 58933Y105 **Primary ISIN:** US58933Y1055 **Primary SEDOL:** 2778844

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 C. Robert Kidder	Mgmt	Yes	For	For	For
1g	Elect Director Rochelle B. Lazarus	Mgmt	Yes	For	For	For
1h	Elect Director Carlos E. Represas	Mgmt	Yes	For	For	For
1i	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
1l	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

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Merck & Co., 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	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	SH	Yes	Against	Against	Against

Omnicom Group Inc.

Meeting Date: 05/24/2016 **Country:** USA **Primary Security ID:** 681919106
Record Date: 04/04/2016 **Meeting Type:** Annual **Ticker:** OMC

Primary CUSIP: 681919106 **Primary ISIN:** US6819191064 **Primary SEDOL:** 2279303

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	For	For
1.7	Elect Director Susan S. Denison	Mgmt	Yes	For	For	For
1.8	Elect Director Michael A. Henning	Mgmt	Yes	For	For	For
1.9	Elect Director Deborah J. Kissire	Mgmt	Yes	For	For	For
1.10	Elect Director John R. Murphy	Mgmt	Yes	For	For	For
1.11	Elect Director John R. Purcell	Mgmt	Yes	For	For	For
1.12	Elect Director Linda Johnson Rice	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	Prepare Employment Diversity Report	SH	Yes	Against	Against	Against
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

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The Allstate Corporation

Meeting Date: 05/24/2016 **Country:** USA **Primary Security ID:** 020002101
Record Date: 03/28/2016 **Meeting Type:** Annual **Ticker:** ALL

Primary CUSIP: 020002101 **Primary ISIN:** US0200021014 **Primary SEDOL:** 2019952

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
1c	Elect Director Herbert L. Henkel	Mgmt	Yes	For	For	For
1d	Elect Director Siddharth N. (Bobby) Mehta	Mgmt	Yes	For	For	For
1e	Elect Director Jacques P. Perold	Mgmt	Yes	For	For	For
1f	Elect Director Andrea Redmond	Mgmt	Yes	For	For	For
1g	Elect Director John W. Rowe	Mgmt	Yes	For	For	For
1h	Elect Director Judith A. Sprieser	Mgmt	Yes	For	For	For
1i	Elect Director Mary Alice Taylor	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against
5	Report on Political Contributions	SH	Yes	Against	For	For

Urban Outfitters, Inc.

Meeting Date: 05/24/2016 **Country:** USA **Primary Security ID:** 917047102
Record Date: 03/17/2016 **Meeting Type:** Annual **Ticker:** URBN

Primary CUSIP: 917047102 **Primary ISIN:** US9170471026 **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

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Urban Outfitters, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Proxy Access	SH	Yes	For	For	For

Amphenol Corporation

Meeting Date: 05/25/2016 **Country:** USA **Primary Security ID:** 032095101
Record Date: 03/28/2016 **Meeting Type:** Annual **Ticker:** APH

Primary CUSIP: 032095101 **Primary ISIN:** US0320951017 **Primary SEDOL:** 2145084

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 Randall D. Ledford	Mgmt	Yes	For	For	For
1.6	Elect Director Martin H. Loeffler	Mgmt	Yes	For	For	For
1.7	Elect Director John R. Lord	Mgmt	Yes	For	For	For
1.8	Elect Director R. Adam Norwitt	Mgmt	Yes	For	For	For
1.9	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	Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	For	For

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BlackRock, Inc.

Meeting Date: 05/25/2016 **Country:** USA **Primary Security ID:** 09247X101
Record Date: 03/30/2016 **Meeting Type:** Annual **Ticker:** BLK

Primary CUSIP: 09247X101 **Primary ISIN:** US09247X1019 **Primary SEDOL:** 2494504

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Abdlatif Yousef Al-Hamad	Mgmt	Yes	For	Against	Against
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 David H. Komansky	Mgmt	Yes	For	For	For
1l	Elect Director Deryck Maughan	Mgmt	Yes	For	For	For
1m	Elect Director Cheryl D. Mills	Mgmt	Yes	For	For	For
1n	Elect Director Gordon M. Nixon	Mgmt	Yes	For	For	For
1o	Elect Director Thomas H. O'Brien	Mgmt	Yes	For	For	For
1p	Elect Director Ivan G. Seidenberg	Mgmt	Yes	For	For	For
1q	Elect Director Marco Antonio Slim Domit	Mgmt	Yes	For	For	For
1r	Elect Director John S. Varley	Mgmt	Yes	For	For	For
1s	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Provide Proxy Access Right	Mgmt	Yes	For	For	For
5	Report on Proxy Voting and Executive Compensation	SH	Yes	Against	Against	Against

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Chevron Corporation

Meeting Date: 05/25/2016 **Country:** USA **Primary Security ID:** 166764100
Record Date: 03/30/2016 **Meeting Type:** Annual **Ticker:** CVX

Primary CUSIP: 166764100 **Primary ISIN:** US1667641005 **Primary SEDOL:** 2838555

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alexander B. Cummings, Jr. - Resigned	Mgmt	No			
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 John G. Stumpf	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
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	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
6	Adopt Quantitative GHG Goals for Products and Operations	SH	Yes	Against	Against	Against
7	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	For	For
8	Annually Report Reserve Replacements in BTUs	SH	Yes	Against	Against	Against
9	Increase Return of Capital to Shareholders in Light of Climate Change Risks	SH	Yes	Against	Against	Against
10	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	SH	Yes	Against	For	For
11	Require Director Nominee with Environmental Experience	SH	Yes	Against	Against	Against
12	Amend Bylaws -- Call Special Meetings	SH	Yes	Against	Against	Against

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DENTSPLY SIRONA Inc.

Meeting Date: 05/25/2016 **Country:** USA **Primary Security ID:** 24906P109
Record Date: 03/28/2016 **Meeting Type:** Annual **Ticker:** XRAY

Primary CUSIP: 24906P109 **Primary ISIN:** US24906P1093 **Primary SEDOL:** BYNPPC6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael C. Alfano	Mgmt	Yes	For	For	For
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
1i	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

Dollar General Corporation

Meeting Date: 05/25/2016 **Country:** USA **Primary Security ID:** 256677105
Record Date: 03/17/2016 **Meeting Type:** Annual **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

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Dollar General Corporation

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

Exxon Mobil Corporation

Meeting Date: 05/25/2016 **Country:** USA **Primary Security ID:** 30231G102
Record Date: 04/06/2016 **Meeting Type:** Annual **Ticker:** XOM

Primary CUSIP: 30231G102 **Primary ISIN:** US30231G1022 **Primary SEDOL:** 2326618

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Boskin	Mgmt	Yes	For	For	For
1.2	Elect Director Peter Brabeck-Letmathe	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 Larry R. Faulkner	Mgmt	Yes	For	For	For
1.6	Elect Director Jay S. Fishman	Mgmt	Yes	For	For	For
1.7	Elect Director Henrietta H. Fore	Mgmt	Yes	For	For	For
1.8	Elect Director Kenneth C. Frazier	Mgmt	Yes	For	For	For
1.9	Elect Director Douglas R. Oberhelman	Mgmt	Yes	For	For	For
1.10	Elect Director Samuel J. Palmisano	Mgmt	Yes	For	For	For
1.11	Elect Director Steven S. Reinemund	Mgmt	Yes	For	For	For
1.12	Elect Director Rex W. Tillerson	Mgmt	Yes	For	For	For
1.13	Elect Director William C. Weldon	Mgmt	Yes	For	For	For
1.14	Elect Director Darren W. Woods	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	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
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	For	For
5	Require Director Nominee with Environmental Experience	SH	Yes	Against	Abstain	Abstain
6	Seek Sale of Company/Assets	SH	Yes	Against	Against	Against
7	Proxy Access	SH	Yes	Against	For	For
8	Disclose Percentage of Females at Each Percentile of Compensation	SH	Yes	Against	Against	Against
9	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
10	Increase Return of Capital to Shareholders in Light of Climate Change Risks	SH	Yes	Against	Against	Against
11	Adopt Policy Acknowledging the Imperative for 2 Degree Limit	SH	Yes	Against	Against	Against
12	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	For	For
13	Annually Report Reserve Replacements in BTUs	SH	Yes	Against	Against	Against
14	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	SH	Yes	Against	Abstain	Abstain

Fidelity National Information Services, Inc.

Meeting Date: 05/25/2016 **Country:** USA **Primary Security ID:** 31620M106
Record Date: 04/01/2016 **Meeting Type:** Annual **Ticker:** FIS

Primary CUSIP: 31620M106 **Primary ISIN:** US31620M1062 **Primary SEDOL:** 2769796

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 William P. Foley, II	Mgmt	Yes	For	For	For
1c	Elect Director Thomas M. Hagerty	Mgmt	Yes	For	For	For
1d	Elect Director Keith W. Hughes	Mgmt	Yes	For	For	For
1e	Elect Director David K. Hunt	Mgmt	Yes	For	For	For
1f	Elect Director Stephan A. James	Mgmt	Yes	For	For	For
1g	Elect Director Frank R. Martire	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
1h	Elect Director Richard N. Massey	Mgmt	Yes	For	For	For
1i	Elect Director Leslie M. Muma	Mgmt	Yes	For	For	For
1j	Elect Director Gary A. Norcross	Mgmt	Yes	For	For	For
1k	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

Juniper Networks, Inc.

Meeting Date: 05/25/2016 **Country:** USA **Primary Security ID:** 48203R104
Record Date: 03/28/2016 **Meeting Type:** Annual **Ticker:** JNPR

Primary CUSIP: 48203R104 **Primary ISIN:** US48203R1041 **Primary SEDOL:** 2431846

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert M. Calderoni	Mgmt	Yes	For	For	For
1.2	Elect Director Gary Daichendt	Mgmt	Yes	For	For	For
1.3	Elect Director Kevin DeNuccio	Mgmt	Yes	For	For	For
1.4	Elect Director James Dolce	Mgmt	Yes	For	For	For
1.5	Elect Director Mercedes Johnson	Mgmt	Yes	For	For	For
1.6	Elect Director Scott Kriens	Mgmt	Yes	For	For	For
1.7	Elect Director Rahul Merchant	Mgmt	Yes	For	For	For
1.8	Elect Director Rami Rahim	Mgmt	Yes	For	For	For
1.9	Elect Director Pradeep Sindhu	Mgmt	Yes	For	For	For
1.10	Elect Director William R. Stensrud	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young 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	Reduce Supermajority Vote Requirement	SH	Yes	Against	For	For

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Marathon Oil Corporation

Meeting Date: 05/25/2016 **Country:** USA **Primary Security ID:** 565849106
Record Date: 03/28/2016 **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	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Molson Coors Brewing Company

Meeting Date: 05/25/2016 **Country:** USA **Primary Security ID:** 60871R209
Record Date: 03/31/2016 **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

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ONEOK, Inc.

Meeting Date: 05/25/2016 **Country:** USA **Primary Security ID:** 682680103
Record Date: 03/28/2016 **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	Mgmt	Yes	For	For	For
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

PayPal Holdings, Inc.

Meeting Date: 05/25/2016 **Country:** USA **Primary Security ID:** 70450Y103
Record Date: 04/04/2016 **Meeting Type:** Annual **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
1c	Elect Director John J. Donahoe	Mgmt	Yes	For	For	For

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PayPal Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director David W. Dorman	Mgmt	Yes	For	For	For
1e	Elect Director Gail J. McGovern	Mgmt	Yes	For	For	For
1f	Elect Director David M. Moffett	Mgmt	Yes	For	For	For
1g	Elect Director Pierre M. Omidyar	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	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 PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

PPL Corporation

Meeting Date: 05/25/2016 **Country:** USA **Primary Security ID:** 69351T106
Record Date: 02/29/2016 **Meeting Type:** Annual **Ticker:** PPL

Primary CUSIP: 69351T106 **Primary ISIN:** US69351T1060 **Primary SEDOL:** 2680905

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
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

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PPL Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4	Increase Authorized Common Stock	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	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	SH	Yes	Against	Against	Against

Stericycle, Inc.

Meeting Date: 05/25/2016 **Country:** USA **Primary Security ID:** 858912108
Record Date: 03/28/2016 **Meeting Type:** Annual **Ticker:** SRCL

Primary CUSIP: 858912108 **Primary ISIN:** US8589121081 **Primary SEDOL:** 2860826

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark C. Miller	Mgmt	Yes	For	For	For
1b	Elect Director Jack W. Schuler	Mgmt	Yes	For	For	For
1c	Elect Director Charles A. Alutto	Mgmt	Yes	For	For	For
1d	Elect Director Lynn D. Bleil	Mgmt	Yes	For	For	For
1e	Elect Director Thomas D. Brown	Mgmt	Yes	For	For	For
1f	Elect Director Thomas F. Chen	Mgmt	Yes	For	For	For
1g	Elect Director Rod F. Dammeyer	Mgmt	Yes	For	For	For
1h	Elect Director William K. Hall	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	Approve Qualified Employee Stock Purchase 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	Require Independent Board Chairman	SH	Yes	Against	Abstain	Abstain
6	Proxy Access	SH	Yes	Against	Against	Against

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The Southern Company

Meeting Date: 05/25/2016 **Country:** USA **Primary Security ID:** 842587107
Record Date: 03/28/2016 **Meeting Type:** Annual **Ticker:** SO

Primary CUSIP: 842587107 **Primary ISIN:** US8425871071 **Primary SEDOL:** 2829601

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
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
1l	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
1o	Elect Director E. Jenner Wood, III	Mgmt	Yes	For	For	For
2	Provide Proxy Access Right	Mgmt	Yes	For	For	For
3	Reduce Supermajority Vote Requirement	Mgmt	Yes	For	For	For
4	Eliminate Fair Price Provision	Mgmt	Yes	For	For	For
5	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	Yes	For	Against	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
7	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
8	Ratify Deloitte & Touche as Auditors	Mgmt	Yes	For	For	For
9	Report on Strategy for Aligning with 2 Degree Scenario	SH	Yes	Against	Against	Against
10	Report on Financial Risks of Stranded Carbon Assets	SH	Yes	Against	Against	Against

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Leucadia National Corporation

Meeting Date: 05/26/2016 **Country:** USA **Primary Security ID:** 527288104
Record Date: 03/28/2016 **Meeting Type:** Annual **Ticker:** LUK

Primary CUSIP: 527288104 **Primary ISIN:** US5272881047 **Primary SEDOL:** 2513012

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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

McDonald's Corporation

Meeting Date: 05/26/2016 **Country:** USA **Primary Security ID:** 580135101
Record Date: 03/28/2016 **Meeting Type:** Annual **Ticker:** MCD

Primary CUSIP: 580135101 **Primary ISIN:** US5801351017 **Primary SEDOL:** 2550707

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

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McDonald's Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Walter Massey	Mgmt	Yes	For	For	For
1i	Elect Director John Mulligan	Mgmt	Yes	For	For	For
1j	Elect Director Sheila Penrose	Mgmt	Yes	For	For	For
1k	Elect Director John Rogers, Jr.	Mgmt	Yes	For	For	For
1l	Elect Director Miles White	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	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
6	Adopt Holy Land Principles	SH	Yes	Against	Against	Against
7	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	SH	Yes	Against	Against	Against
8	Report on Consistency Between Corporate Values and Political Contributions	SH	Yes	Against	Against	Against
9	Report on Consistency Between Corporate Values and Political Activities	SH	Yes	Against	Against	Against

Navient Corporation

Meeting Date: 05/26/2016 **Country:** USA **Primary Security ID:** 63938C108
Record Date: 03/30/2016 **Meeting Type:** Annual **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 Ann Torre Bates	Mgmt	Yes	For	For	For
1c	Elect Director Anna Escobedo Cabral	Mgmt	Yes	For	For	For

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Navient Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director William M. Diefenderfer, III	Mgmt	Yes	For	For	For
1e	Elect Director Diane Suitt Gilleland	Mgmt	Yes	For	For	For
1f	Elect Director Katherine A. Lehman	Mgmt	Yes	For	For	For
1g	Elect Director Linda A. Mills	Mgmt	Yes	For	For	For
1h	Elect Director Barry A. Munitz	Mgmt	Yes	For	For	For
1i	Elect Director John F. Remondi	Mgmt	Yes	For	For	For
1j	Elect Director Jane J. Thompson	Mgmt	Yes	For	For	For
1k	Elect Director Laura S. Unger	Mgmt	Yes	For	For	For
1l	Elect Director Barry L. Williams	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	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

Owens-Illinois, Inc.

Meeting Date: 05/26/2016 **Country:** USA **Primary Security ID:** 690768403
Record Date: 03/16/2016 **Meeting Type:** Annual **Ticker:** OI

Primary CUSIP: 690768403 **Primary ISIN:** US6907684038 **Primary SEDOL:** 2662862

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gary F. Colter	Mgmt	Yes	For	For	For
1.2	Elect Director Joseph J. DeAngelo	Mgmt	Yes	For	For	For
1.3	Elect Director Gordon J. Hardie	Mgmt	Yes	For	For	For
1.4	Elect Director Peter S. Hellman	Mgmt	Yes	For	For	For
1.5	Elect Director Anastasia D. Kelly	Mgmt	Yes	For	For	For
1.6	Elect Director Andres A. Lopez	Mgmt	Yes	For	For	For
1.7	Elect Director John J. McMackin, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director Alan J. Murray	Mgmt	Yes	For	For	For
1.9	Elect Director Hari N. Nair	Mgmt	Yes	For	For	For

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Owens-Illinois, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Hugh H. Roberts	Mgmt	Yes	For	For	For
1.11	Elect Director Carol A. Williams	Mgmt	Yes	For	For	For
1.12	Elect Director Dennis K. 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

Quanta Services, Inc.

Meeting Date: 05/26/2016 **Country:** USA **Primary Security ID:** 74762E102
Record Date: 03/28/2016 **Meeting Type:** Annual **Ticker:** PWR

Primary CUSIP: 74762E102 **Primary ISIN:** US74762E1029 **Primary SEDOL:** 2150204

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 Bruce Ranck	Mgmt	Yes	For	For	For
1.9	Elect Director Margaret B. Shannon	Mgmt	Yes	For	For	For
1.10	Elect Director Pat Wood, III	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

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Raytheon Company

Meeting Date: 05/26/2016 **Country:** USA **Primary Security ID:** 755111507
Record Date: 04/05/2016 **Meeting Type:** Annual **Ticker:** RTN

Primary CUSIP: 755111507 **Primary ISIN:** US7551115071 **Primary SEDOL:** 2758051

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 James E. Cartwright	Mgmt	Yes	For	For	For
1d	Elect Director Vernon E. Clark	Mgmt	Yes	For	For	For
1e	Elect Director Stephen J. Hadley	Mgmt	Yes	For	For	For
1f	Elect Director Thomas A. Kennedy	Mgmt	Yes	For	For	For
1g	Elect Director Letitia A. Long	Mgmt	Yes	For	For	For
1h	Elect Director George R. Oliver	Mgmt	Yes	For	For	For
1i	Elect Director Michael C. Ruettgers	Mgmt	Yes	For	For	For
1j	Elect Director William R. Spivey	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	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	Yes	For	For	For
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Yes	Against	Against	Against
6	Proxy Access	SH	Yes	Against	Against	Against

The Macerich Company

Meeting Date: 05/26/2016 **Country:** USA **Primary Security ID:** 554382101
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** MAC

Primary CUSIP: 554382101 **Primary ISIN:** US5543821012 **Primary SEDOL:** 2543967

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

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The Macerich Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Tiffany & Co.

Meeting Date: 05/26/2016 **Country:** USA **Primary Security ID:** 886547108
Record Date: 03/28/2016 **Meeting Type:** Annual **Ticker:** TIF

Primary CUSIP: 886547108 **Primary ISIN:** US8865471085 **Primary SEDOL:** 2892090

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 Frederic Cumenal	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 Charles K. Marquis	Mgmt	Yes	For	Against	Against
1h	Elect Director Peter W. May	Mgmt	Yes	For	For	For
1i	Elect Director William A. Shutzer	Mgmt	Yes	For	For	For

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Tiffany & Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Robert S. Singer	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 and Issue a General Payout Policy	SH	Yes	Against	Against	Against

Unum Group

Meeting Date: 05/26/2016 **Country:** USA **Primary Security ID:** 91529Y106
Record Date: 03/28/2016 **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 Edward J. Muhl	Mgmt	Yes	For	For	For
1.11	Elect Director Ronald P. O'Hanley	Mgmt	Yes	For	For	For
1.12	Elect Director Francis J. Shammo	Mgmt	Yes	For	For	For
1.13	Elect Director Thomas R. Watjen	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	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For

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Baxalta Incorporated

Meeting Date: 05/27/2016 **Country:** USA **Primary Security ID:** 07177M103
Record Date: 04/11/2016 **Meeting Type:** Special **Ticker:** BXLT

Primary CUSIP: 07177M103 **Primary ISIN:** US07177M1036 **Primary SEDOL:** BZ0CYQ4

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

Cerner Corporation

Meeting Date: 05/27/2016 **Country:** USA **Primary Security ID:** 156782104
Record Date: 03/30/2016 **Meeting Type:** Annual **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 Gerald E. Bisbee, Jr.	Mgmt	Yes	For	Against	Against
1b	Elect Director Denis A. Cortese	Mgmt	Yes	For	For	For
1c	Elect Director Linda M. Dillman	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 Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For

Lincoln National Corporation

Meeting Date: 05/27/2016 **Country:** USA **Primary Security ID:** 534187109
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** LNC

Primary CUSIP: 534187109 **Primary ISIN:** US5341871094 **Primary SEDOL:** 2516378

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Lincoln National Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William H. Cunningham	Mgmt	Yes	For	For	For
1.2	Elect Director George W. Henderson, III	Mgmt	Yes	For	For	For
1.3	Elect Director Eric G. Johnson	Mgmt	Yes	For	Against	Against
1.4	Elect Director M. Leanne Lachman	Mgmt	Yes	For	Against	Against
1.5	Elect Director William Porter Payne	Mgmt	Yes	For	For	For
1.6	Elect Director Patrick S. Pittard	Mgmt	Yes	For	For	For
1.7	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	Reduce Supermajority Vote Requirement	SH	Yes	Against	For	For

Lowe's Companies, Inc.

Meeting Date: 05/27/2016 **Country:** USA **Primary Security ID:** 548661107
Record Date: 03/18/2016 **Meeting Type:** Annual **Ticker:** LOW

Primary CUSIP: 548661107 **Primary ISIN:** US5486611073 **Primary SEDOL:** 2536763

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
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

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Lowe's Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Eric C. Wiseman	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Sustainability, Including Quantitative Goals	SH	Yes	Against	Against	Against
6	Adopt Proxy Access Right	SH	Yes	Against	Against	Against

Roper Technologies, Inc.

Meeting Date: 05/27/2016 **Country:** USA **Primary Security ID:** 776696106
Record Date: 03/29/2016 **Meeting Type:** Annual **Ticker:** ROP

Primary CUSIP: 776696106 **Primary ISIN:** US7766961061 **Primary SEDOL:** 2749602

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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

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Zions Bancorporation

Meeting Date: 05/27/2016 **Country:** USA **Primary Security ID:** 989701107
Record Date: 03/24/2016 **Meeting Type:** Annual **Ticker:** ZION

Primary CUSIP: 989701107 **Primary ISIN:** US9897011071 **Primary SEDOL:** 2989828

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 Patricia Frobes	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 L. E. Simmons	Mgmt	Yes	For	For	For
1k	Elect Director Shelley Thomas 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	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Henry Schein, Inc.

Meeting Date: 05/31/2016 **Country:** USA **Primary Security ID:** 806407102
Record Date: 04/04/2016 **Meeting Type:** Annual **Ticker:** HSIC

Primary CUSIP: 806407102 **Primary ISIN:** US8064071025 **Primary SEDOL:** 2416962

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Barry J. Alperin	Mgmt	Yes	For	Against	Against
1b	Elect Director Lawrence S. Bacow	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
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
1l	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
1o	Elect Director Bradley T. Sheares	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	Yes	For	For	For

American Tower Corporation

Meeting Date: 06/01/2016 **Country:** USA **Primary Security ID:** 03027X100
Record Date: 04/06/2016 **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 Raymond P. Dolan	Mgmt	Yes	For	For	For
1b	Elect Director Robert D. Hormats	Mgmt	Yes	For	For	For
1c	Elect Director Carolyn F. Katz	Mgmt	Yes	For	For	For
1d	Elect Director Gustavo Lara Cantu	Mgmt	Yes	For	For	For
1e	Elect Director Craig Macnab	Mgmt	Yes	For	For	For
1f	Elect Director JoAnn A. Reed	Mgmt	Yes	For	For	For

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American Tower Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Pamela D.A. Reeve	Mgmt	Yes	For	For	For
1h	Elect Director David E. Sharbutt	Mgmt	Yes	For	For	For
1i	Elect Director James D. Taiclet, Jr.	Mgmt	Yes	For	For	For
1j	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	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Equinix, Inc.

Meeting Date: 06/01/2016 **Country:** USA **Primary Security ID:** 29444U700
Record Date: 04/20/2016 **Meeting Type:** Annual **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
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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

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Activision Blizzard, Inc.

Meeting Date: 06/02/2016 **Country:** USA **Primary Security ID:** 00507V109
Record Date: 04/07/2016 **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 J. 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 J. 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	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Concho Resources Inc.

Meeting Date: 06/02/2016 **Country:** USA **Primary Security ID:** 20605P101
Record Date: 04/04/2016 **Meeting Type:** Annual **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 Gary A. Merriman	Mgmt	Yes	For	For	For
1.2	Elect Director Ray M. Poage	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

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Ingersoll-Rand plc

Meeting Date: 06/02/2016 **Country:** Ireland **Primary Security ID:** G47791101
Record Date: 04/08/2016 **Meeting Type:** Annual **Ticker:** IR

Primary CUSIP: G47791101 **Primary ISIN:** IE00B6330302 **Primary SEDOL:** B633030

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 Elaine L. Chao	Mgmt	Yes	For	For	For
1d	Elect Director Jared L. Cohon	Mgmt	Yes	For	For	For
1e	Elect Director Gary D. Forsee	Mgmt	Yes	For	For	For
1f	Elect Director Constance J. Horner	Mgmt	Yes	For	For	For
1g	Elect Director Linda P. Hudson	Mgmt	Yes	For	For	For
1h	Elect Director Michael W. Lamach	Mgmt	Yes	For	For	For
1i	Elect Director Myles P. Lee	Mgmt	Yes	For	For	For
1j	Elect Director John P. Surma	Mgmt	Yes	For	For	For
1k	Elect Director Richard J. Swift	Mgmt	Yes	For	For	For
1l	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	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Renew Directors' Authority to Issue Shares	Mgmt	Yes	For	For	For
5	Renew Directors' Authority to Issue Shares for Cash	Mgmt	Yes	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For
7	Provide Proxy Access Right	Mgmt	Yes	For	For	For
8A	Amend Articles	Mgmt	Yes	For	For	For
8B	Amend Memorandum	Mgmt	Yes	For	For	For
9A	Adopt Plurality Voting for Contested Election of Directors	Mgmt	Yes	For	For	For
9B	Amend Articles to Grant the Board Sole Authority to Determine Its Size	Mgmt	Yes	For	For	For

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salesforce.com, inc.

Meeting Date: 06/02/2016 **Country:** USA **Primary Security ID:** 79466L302
Record Date: 04/07/2016 **Meeting Type:** Annual **Ticker:** CRM

Primary CUSIP: 79466L302 **Primary ISIN:** US79466L3024 **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 Lawrence Tomlinson	Mgmt	Yes	For	For	For
1j	Elect Director Robin Washington	Mgmt	Yes	For	For	For
1k	Elect Director Maynard Webb	Mgmt	Yes	For	For	For
1l	Elect Director Susan Wojcicki	Mgmt	Yes	For	For	For
2	Provide Directors May Be Removed With or Without Cause	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	Pro-rata Vesting of Equity Awards	SH	Yes	Against	Against	Against
6	Stock Retention/Holding Period	SH	Yes	Against	Against	Against

SL Green Realty Corp.

Meeting Date: 06/02/2016 **Country:** USA **Primary Security ID:** 78440X101
Record Date: 03/31/2016 **Meeting Type:** Annual **Ticker:** SLG

Primary CUSIP: 78440X101 **Primary ISIN:** US78440X1019 **Primary SEDOL:** 2096847

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SL Green Realty Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edwin Thomas Burton, III	Mgmt	Yes	For	For	For
1b	Elect Director Craig M. Hatkoff	Mgmt	Yes	For	For	For
1c	Elect Director Andrew W. Mathias	Mgmt	Yes	For	Against	Against
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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

The Priceline Group Inc.

Meeting Date: 06/02/2016 **Country:** USA **Primary Security ID:** 741503403
Record Date: 04/07/2016 **Meeting Type:** Annual **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 James M. Guyette	Mgmt	Yes	For	For	For
1.6	Elect Director Charles H. Noski	Mgmt	Yes	For	For	For
1.7	Elect Director Nancy B. Peretsman	Mgmt	Yes	For	For	For
1.8	Elect Director Thomas E. Rothman	Mgmt	Yes	For	For	For
1.9	Elect Director Craig W. Rydin	Mgmt	Yes	For	For	For
1.10	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

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Wal-Mart Stores, Inc.

Meeting Date: 06/03/2016 **Country:** USA **Primary Security ID:** 931142103
Record Date: 04/08/2016 **Meeting Type:** Annual **Ticker:** WMT

Primary CUSIP: 931142103 **Primary ISIN:** US9311421039 **Primary SEDOL:** 2936921

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 Pamela J. Craig	Mgmt	Yes	For	Against	Against
1c	Elect Director Timothy P. Flynn	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
1j	Elect Director S. Robson Walton	Mgmt	Yes	For	Against	Against
1k	Elect Director Steuart L. Walton	Mgmt	Yes	For	Against	Against
1l	Elect Director Linda S. Wolf	Mgmt	Yes	For	Against	Against
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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Abstain	Abstain
6	Report on Incentive Compensation Plans	SH	Yes	Against	Abstain	Abstain
7	Report on Guidelines for Country Selection	SH	Yes	Against	Against	Against

UnitedHealth Group Incorporated

Meeting Date: 06/06/2016 **Country:** USA **Primary Security ID:** 91324P102
Record Date: 04/08/2016 **Meeting Type:** Annual **Ticker:** UNH

Primary CUSIP: 91324P102 **Primary ISIN:** US91324P1021 **Primary SEDOL:** 2917766

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UnitedHealth Group Incorporated

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 Edson Bueno	Mgmt	Yes	For	For	For
1c	Elect Director Richard T. Burke	Mgmt	Yes	For	Against	Against
1d	Elect Director Robert J. Darretta	Mgmt	Yes	For	For	For
1e	Elect Director Stephen J. Hemsley	Mgmt	Yes	For	For	For
1f	Elect Director Michele J. Hooper	Mgmt	Yes	For	Against	Against
1g	Elect Director Rodger A. Lawson	Mgmt	Yes	For	For	For
1h	Elect Director Glenn M. Renwick	Mgmt	Yes	For	For	For
1i	Elect Director Kenneth I. Shine	Mgmt	Yes	For	For	For
1j	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Alliance Data Systems Corporation

Meeting Date: 06/07/2016 **Country:** USA **Primary Security ID:** 018581108
Record Date: 04/08/2016 **Meeting Type:** Annual **Ticker:** ADS

Primary CUSIP: 018581108 **Primary ISIN:** US0185811082 **Primary SEDOL:** 2762030

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 D. Keith Cobb	Mgmt	Yes	For	For	For
1.4	Elect Director E. Linn Draper, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Edward J. Heffernan	Mgmt	Yes	For	For	For
1.6	Elect Director Kenneth R. Jensen	Mgmt	Yes	For	For	For
1.7	Elect Director Robert A. Minicucci	Mgmt	Yes	For	For	For
1.8	Elect Director Laurie A. Tucker	Mgmt	Yes	For	For	For

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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	Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

General Motors Company

Meeting Date: 06/07/2016 **Country:** USA **Primary Security ID:** 37045V100
Record Date: 04/08/2016 **Meeting Type:** Annual **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
1a	Elect Director Joseph J. Ashton	Mgmt	Yes	For	For	For
1b	Elect Director Mary T. Barra	Mgmt	Yes	For	For	For
1c	Elect Director Linda R. Gooden	Mgmt	Yes	For	For	For
1d	Elect Director Joseph Jimenez	Mgmt	Yes	For	For	For
1e	Elect Director Kathryn V. Marinello	Mgmt	Yes	For	For	For
1f	Elect Director Jane L. Mendillo	Mgmt	Yes	For	For	For
1g	Elect Director Michael G. Mullen	Mgmt	Yes	For	For	For
1h	Elect Director James J. Mulva	Mgmt	Yes	For	For	For
1i	Elect Director Patricia F. Russo	Mgmt	Yes	For	For	For
1j	Elect Director Thomas M. Schoewe	Mgmt	Yes	For	For	For
1k	Elect Director Theodore M. Solso	Mgmt	Yes	For	For	For
1l	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Adopt Holy Land Principles	SH	Yes	Against	Against	Against

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The TJX Companies, Inc.

Meeting Date: 06/07/2016 **Country:** USA **Primary Security ID:** 872540109
Record Date: 04/11/2016 **Meeting Type:** Annual **Ticker:** TJX

Primary CUSIP: 872540109 **Primary ISIN:** US8725401090 **Primary SEDOL:** 2989301

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 John F. O'Brien	Mgmt	Yes	For	For	For
1.10	Elect Director Willow B. Shire	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	Include Executive Diversity as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	Against
5	Report on Pay Disparity	SH	Yes	Against	Against	Against

Allegion plc

Meeting Date: 06/08/2016 **Country:** Ireland **Primary Security ID:** G0176J109
Record Date: 04/11/2016 **Meeting Type:** Annual **Ticker:** ALLE

Primary CUSIP: N/A **Primary ISIN:** IE00BFRT3W74 **Primary SEDOL:** BFRT3W7

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

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Allegion plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4A	Amend Memorandum of Association	Mgmt	Yes	For	For	For
4B	Amend Articles of Association	Mgmt	Yes	For	For	For
5A	Amend Articles of Incorporation to Provide for Plurality Voting in Contested Director Elections	Mgmt	Yes	For	For	For
5B	Amend Articles of Association to Grant the Board of Directors Sole Authority to Determine Its Size	Mgmt	Yes	For	For	For

Alphabet Inc.

Meeting Date: 06/08/2016 **Country:** USA **Primary Security ID:** 02079K305
Record Date: 04/11/2016 **Meeting Type:** Annual **Ticker:** GOOGL

Primary CUSIP: 02079K305 **Primary ISIN:** US02079K3059 **Primary SEDOL:** BYVY8G0

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 Diane B. Greene	Mgmt	Yes	For	For	For
1.6	Elect Director John L. Hennessy	Mgmt	Yes	For	For	For
1.7	Elect Director Ann Mather	Mgmt	Yes	For	For	For
1.8	Elect Director Alan R. Mulally	Mgmt	Yes	For	For	For
1.9	Elect Director Paul S. Otellini	Mgmt	Yes	For	Withhold	Withhold

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Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director K. Ram Shriram	Mgmt	Yes	For	For	For
1.11	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	Amended and Restated Certificate of Incorporation of Google Inc.	Mgmt	Yes	For	Against	Against
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
6	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
7	Report on Political Contributions	SH	Yes	Against	Against	Against
8	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For
9	Require Independent Board Chairman	SH	Yes	Against	For	For
10	Report on Gender Pay Gap	SH	Yes	Against	Abstain	Abstain

American Airlines Group Inc.

Meeting Date: 06/08/2016 **Country:** USA **Primary Security ID:** 02376R102
Record Date: 04/11/2016 **Meeting Type:** Annual **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
1i	Elect Director Martin H. Nesbitt	Mgmt	Yes	For	For	For
1j	Elect Director Denise M. O'Leary	Mgmt	Yes	For	For	For

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American Airlines Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director W. Douglas Parker	Mgmt	Yes	For	For	For
1l	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	Report on Lobbying Payments and Policy - Withdrawn Resolution	SH	No			
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against
6	Report on Political Contributions	SH	Yes	Against	Abstain	Abstain

Biogen Inc.

Meeting Date: 06/08/2016 **Country:** USA **Primary Security ID:** 09062X103
Record Date: 04/11/2016 **Meeting Type:** Annual **Ticker:** BIIB

Primary CUSIP: 09062X103 **Primary ISIN:** US09062X1037 **Primary SEDOL:** 2455965

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 George A. Scangos	Mgmt	Yes	For	For	For
1j	Elect Director Lynn Schenk	Mgmt	Yes	For	For	For
1k	Elect Director Stephen A. Sherwin	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

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Biogen 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

Caterpillar Inc.

Meeting Date: 06/08/2016 **Country:** USA **Primary Security ID:** 149123101
Record Date: 04/11/2016 **Meeting Type:** Annual **Ticker:** CAT

Primary CUSIP: 149123101 **Primary ISIN:** US1491231015 **Primary SEDOL:** 2180201

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 Douglas R. Oberhelman	Mgmt	Yes	For	For	For
1.8	Elect Director William A. Osborn	Mgmt	Yes	For	For	For
1.9	Elect Director Debra L. Reed	Mgmt	Yes	For	For	For
1.10	Elect Director Edward B. Rust, Jr.	Mgmt	Yes	For	For	For
1.11	Elect Director Susan C. Schwab	Mgmt	Yes	For	For	For
1.12	Elect Director Miles D. White	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	Abstain	Abstain
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
6	Require Independent Board Chairman	SH	Yes	Against	Abstain	Abstain

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Devon Energy Corporation

Meeting Date: 06/08/2016 **Country:** USA **Primary Security ID:** 25179M103
Record Date: 04/11/2016 **Meeting Type:** Annual **Ticker:** DVN

Primary CUSIP: 25179M103 **Primary ISIN:** US25179M1036 **Primary SEDOL:** 2480677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Review Public Policy Advocacy on Climate Change	SH	Yes	Against	For	For
5	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	For	For
6	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
7	Cease Using Oil and Gas Reserve Metrics for Senior Executive's Compensation	SH	Yes	Against	Against	Against

Freeport-McMoRan Inc.

Meeting Date: 06/08/2016 **Country:** USA **Primary Security ID:** 35671D857
Record Date: 04/12/2016 **Meeting Type:** Annual **Ticker:** FCX

Primary CUSIP: 35671D857 **Primary ISIN:** US35671D8570 **Primary SEDOL:** 2352118

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

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Freeport-McMoRan Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	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 Proxy Access Right	Mgmt	Yes	For	For	For
5	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
6	Provide Directors May Be Removed With or Without Cause.	Mgmt	Yes	For	For	For
7	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
8	Report on Actions to Reduce Impact of Enhanced Oil Recovery	SH	Yes	Against	Against	Against

Target Corporation

Meeting Date: 06/08/2016 **Country:** USA **Primary Security ID:** 87612E106
Record Date: 04/11/2016 **Meeting Type:** Annual **Ticker:** TGT

Primary CUSIP: 87612E106 **Primary ISIN:** US87612E1064 **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

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Target Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Anne M. Mulcahy	Mgmt	Yes	For	For	For
1l	Elect Director Derica W. Rice	Mgmt	Yes	For	For	For
1m	Elect Director Kenneth L. Salazar	Mgmt	Yes	For	For	For
1n	Elect Director John G. Stumpf	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	Report on Guidelines for Country Selection	SH	Yes	Against	Against	Against

United Continental Holdings, Inc.

Meeting Date: 06/08/2016 **Country:** USA **Primary Security ID:** 910047109
Record Date: 04/21/2016 **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 Barnaby 'Barney' M. Harford	Mgmt	Yes	For	For	For
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 L. Shapiro	Mgmt	Yes	For	For	For
1.10	Elect Director Laurence E. Simmons	Mgmt	Yes	For	For	For
1.11	Elect Director David J. Vitale	Mgmt	Yes	For	For	For

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United Continental Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	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

Endo International plc

Meeting Date: 06/09/2016 **Country:** Ireland **Primary Security ID:** G30401106
Record Date: 04/14/2016 **Meeting Type:** Annual **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 Rajiv De Silva	Mgmt	Yes	For	For	For
1c	Elect Director Shane M. Cooke	Mgmt	Yes	For	For	For
1d	Elect Director Arthur J. Higgins	Mgmt	Yes	For	For	For
1e	Elect Director Nancy J. Hutson	Mgmt	Yes	For	For	For
1f	Elect Director Michael Hyatt	Mgmt	Yes	For	For	For
1g	Elect Director William P. Montague	Mgmt	Yes	For	For	For
1h	Elect Director Jill D. Smith	Mgmt	Yes	For	For	For
1i	Elect Director William F. Spengler	Mgmt	Yes	For	For	For
1j	Elect Director Douglas S. Ingram	Mgmt	Yes	For	For	For
1k	Elect Director Todd B. Sisitsky	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	Amend Memorandum of Association	Mgmt	Yes	For	For	For
5	Amend Articles of Association	Mgmt	Yes	For	Against	Against
6	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

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Netflix, Inc.

Meeting Date: 06/09/2016 **Country:** USA **Primary Security ID:** 64110L106
Record Date: 04/11/2016 **Meeting Type:** Annual **Ticker:** NFLX

Primary CUSIP: 64110L106 **Primary ISIN:** US64110L1061 **Primary SEDOL:** 2857817

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Timothy M. Haley	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Leslie Kilgore	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Ann Mather	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	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For
5	Proxy Access	SH	Yes	Against	For	For
6	Adopt Simple Majority Vote	SH	Yes	Against	For	For
7	Declassify the Board of Directors	SH	Yes	Against	For	For

VeriSign, Inc.

Meeting Date: 06/09/2016 **Country:** USA **Primary Security ID:** 92343E102
Record Date: 04/15/2016 **Meeting Type:** Annual **Ticker:** VRSN

Primary CUSIP: 92343E102 **Primary ISIN:** US92343E1029 **Primary SEDOL:** 2142922

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

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VeriSign, 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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	Yes	For	Against	Against
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
6	Proxy Access	SH	Yes	Against	For	For

Delta Air Lines, Inc.

Meeting Date: 06/10/2016 **Country:** USA **Primary Security ID:** 247361702
Record Date: 04/18/2016 **Meeting Type:** Annual **Ticker:** DAL

Primary CUSIP: 247361702 **Primary ISIN:** US2473617023 **Primary SEDOL:** B1W9D46

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 Edward H. Bastian	Mgmt	Yes	For	For	For
1c	Elect Director Francis S. Blake	Mgmt	Yes	For	For	For
1d	Elect Director Daniel A. Carp	Mgmt	Yes	For	For	For
1e	Elect Director David G. DeWalt	Mgmt	Yes	For	For	For
1f	Elect Director Thomas E. Donilon	Mgmt	Yes	For	For	For
1g	Elect Director William H. Easter, III	Mgmt	Yes	For	For	For
1h	Elect Director Mickey P. Foret	Mgmt	Yes	For	For	For
1i	Elect Director Shirley C. Franklin	Mgmt	Yes	For	For	For
1j	Elect Director George N. Mattson	Mgmt	Yes	For	For	For
1k	Elect Director Douglas R. Ralph	Mgmt	Yes	For	For	For
1l	Elect Director Sergio A.L. Rial	Mgmt	Yes	For	For	For
1m	Elect Director Kathy N. Waller	Mgmt	Yes	For	For	For
1n	Elect Director Kenneth B. Woodrow	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

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Delta Air Lines, 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
5	Stock Retention	SH	Yes	Against	Against	Against

Garmin Ltd.

Meeting Date: 06/10/2016 **Country:** Switzerland **Primary Security ID:** H2906T109
Record Date: 04/15/2016 **Meeting Type:** Annual **Ticker:** GRMN

Primary CUSIP: G37260109 **Primary ISIN:** CH0114405324 **Primary SEDOL:** B3Z5T14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting Andrew Etkind	Mgmt	Yes	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Approve Dividends	Mgmt	Yes	For	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
6.1	Elect Director Donald H. Eller	Mgmt	Yes	For	For	For
6.2	Elect Director Joseph J. Hartnett	Mgmt	Yes	For	For	For
6.3	Elect Director Min H. Kao	Mgmt	Yes	For	For	For
6.4	Elect Director Charles W. Peffer	Mgmt	Yes	For	For	For
6.5	Elect Director Clifton A. Pemble	Mgmt	Yes	For	For	For
6.6	Elect Director Rebecca R. Tilden	Mgmt	Yes	For	For	For
7	Elect Min Kao as Board Chairman	Mgmt	Yes	For	For	For
8.1	Appoint Donald H. Eller as Member of the Compensation Committee	Mgmt	Yes	For	For	For
8.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Mgmt	Yes	For	For	For
8.3	Appoint Charles W. Peffer as Member of the Compensation Committee	Mgmt	Yes	For	For	For
8.4	Appoint Rebecca R. Tilden as Member of the Compensation Committee	Mgmt	Yes	For	For	For
9	Designate Reiss + Preuss LLP as Independent Proxy	Mgmt	Yes	For	For	For

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Garmin Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
12	Approve Fiscal Year 2017 Maximum Aggregate Compensation for the Executive Management	Mgmt	Yes	For	For	For
13	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2016 AGM and the 2017 AGM	Mgmt	Yes	For	For	For
14	Reduce Par Value of Common Stock	Mgmt	Yes	For	For	For
15	Cancellation of Formation Shares	Mgmt	Yes	For	For	For

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/10/2016 **Country:** USA **Primary Security ID:** 75886F107
Record Date: 04/14/2016 **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 Michael S. Brown	Mgmt	Yes	For	Against	Against
1.2	Elect Director Leonard S. Schleifer	Mgmt	Yes	For	For	For
1.3	Elect Director George D. Yancopoulos	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Willis Towers Watson Public Limited Company

Meeting Date: 06/10/2016 **Country:** Ireland **Primary Security ID:** G96629103
Record Date: 04/15/2016 **Meeting Type:** Annual **Ticker:** WLTW

Primary CUSIP: G96655108 **Primary ISIN:** IE00BDB6Q211 **Primary SEDOL:** BDB6Q21

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Dominic Casserley	Mgmt	Yes	For	For	For

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Willis Towers Watson Public Limited Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Anna C. Catalano	Mgmt	Yes	For	For	For
1c	Elect Director Victor F. Ganzi	Mgmt	Yes	For	For	For
1d	Elect Director John J. Haley	Mgmt	Yes	For	For	For
1e	Elect Director Wendy E. Lane	Mgmt	Yes	For	For	For
1f	Elect Director James F. McCann	Mgmt	Yes	For	For	For
1g	Elect Director Brendan R. O'Neill	Mgmt	Yes	For	For	For
1h	Elect Director Jaymin Patel	Mgmt	Yes	For	For	For
1i	Elect Director Linda D. Rabbitt	Mgmt	Yes	For	For	For
1j	Elect Director Paul Thomas	Mgmt	Yes	For	For	For
1k	Elect Director Jeffrey W. Ubben	Mgmt	Yes	For	For	For
1l	Elect Director Wilhelm Zeller	Mgmt	Yes	For	For	For
2	Approve Deloitte 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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Amend Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Renew Directors' Authority to Issue Shares Under Irish Law	Mgmt	Yes	For	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Huntington Bancshares Incorporated

Meeting Date: 06/13/2016 **Country:** USA **Primary Security ID:** 446150104
Record Date: 04/15/2016 **Meeting Type:** Special **Ticker:** HBAN

Primary CUSIP: 446150104 **Primary ISIN:** US4461501045 **Primary SEDOL:** 2445966

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

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Affiliated Managers Group, Inc.

Meeting Date: 06/14/2016 **Country:** USA **Primary Security ID:** 008252108
Record Date: 04/15/2016 **Meeting Type:** Annual **Ticker:** AMG

Primary CUSIP: 008252108 **Primary ISIN:** US0082521081 **Primary SEDOL:** 2127899

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	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Best Buy Co., Inc.

Meeting Date: 06/14/2016 **Country:** USA **Primary Security ID:** 086516101
Record Date: 04/18/2016 **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

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Best Buy Co., Inc.

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

MetLife, Inc.

Meeting Date: 06/14/2016 **Country:** USA **Primary Security ID:** 59156R108
Record Date: 04/19/2016 **Meeting Type:** Annual **Ticker:** MET

Primary CUSIP: 59156R108 **Primary ISIN:** US59156R1086 **Primary SEDOL:** 2573209

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 R. Glenn Hubbard	Mgmt	Yes	For	For	For
1.4	Elect Director Steven A. Kandarian	Mgmt	Yes	For	For	For
1.5	Elect Director Alfred F. Kelly, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Edward J. Kelly, III	Mgmt	Yes	For	For	For
1.7	Elect Director William E. Kennard	Mgmt	Yes	For	For	For
1.8	Elect Director James M. Kilts	Mgmt	Yes	For	For	For
1.9	Elect Director Catherine R. Kinney	Mgmt	Yes	For	For	For
1.10	Elect Director Denise M. Morrison	Mgmt	Yes	For	For	For
1.11	Elect Director Kenton J. Sicchitano	Mgmt	Yes	For	For	For
1.12	Elect Director Lulu C. Wang	Mgmt	Yes	For	For	For
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	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

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MetLife, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against
6	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Monster Beverage Corporation

Meeting Date: 06/14/2016 **Country:** USA **Primary Security ID:** 61174X109
Record Date: 04/20/2016 **Meeting Type:** Annual **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	For	For
1.6	Elect Director Benjamin M. Polk	Mgmt	Yes	For	Withhold	Withhold
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	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Proxy Access	SH	Yes	Against	For	For
6	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For

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Staples, Inc.

Meeting Date: 06/14/2016 **Country:** USA **Primary Security ID:** 855030102
Record Date: 04/18/2016 **Meeting Type:** Annual **Ticker:** SPLS

Primary CUSIP: 855030102 **Primary ISIN:** US8550301027 **Primary SEDOL:** 2841489

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 Deborah A. Henretta	Mgmt	Yes	For	For	For
1e	Elect Director Kunal S. Kamlani	Mgmt	Yes	For	For	For
1f	Elect Director John F. Lundgren	Mgmt	Yes	For	For	For
1g	Elect Director Carol Meyrowitz	Mgmt	Yes	For	For	For
1h	Elect Director Ronald L. Sargent	Mgmt	Yes	For	For	For
1i	Elect Director Robert E. Sulentic	Mgmt	Yes	For	For	For
1j	Elect Director Vijay Vishwanath	Mgmt	Yes	For	For	For
1k	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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Pro-rata Vesting of Equity Awards	SH	Yes	Against	Against	Against
5	Amend Bylaws -- Call Special Meetings	SH	Yes	Against	Against	Against

Autodesk, Inc.

Meeting Date: 06/15/2016 **Country:** USA **Primary Security ID:** 052769106
Record Date: 04/19/2016 **Meeting Type:** Annual **Ticker:** ADSK

Primary CUSIP: 052769106 **Primary ISIN:** US0527691069 **Primary SEDOL:** 2065159

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

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Autodesk, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
1k	Elect Director Steven M. 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

Celgene Corporation

Meeting Date: 06/15/2016 **Country:** USA **Primary Security ID:** 151020104
Record Date: 04/18/2016 **Meeting Type:** Annual **Ticker:** CELG

Primary CUSIP: 151020104 **Primary ISIN:** US1510201049 **Primary SEDOL:** 2182348

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote 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 Jacqualyn A. Fouse	Mgmt	Yes	For	For	For
1.8	Elect Director Michael A. Friedman	Mgmt	Yes	For	For	For
1.9	Elect Director Julia A. Haller	Mgmt	Yes	For	For	For
1.10	Elect Director Gilla S. Kaplan	Mgmt	Yes	For	For	For

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Celgene Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director James J. Loughlin	Mgmt	Yes	For	For	For
1.12	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	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	Yes	For	For	For
6	Call Special Meetings	SH	Yes	Against	For	For
7	Proxy Access	SH	Yes	Against	For	For

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Meeting Date: 06/15/2016 **Country:** USA **Primary Security ID:** 192446102
Record Date: 04/18/2016 **Meeting Type:** Annual **Ticker:** CTSH

Primary CUSIP: 192446102 **Primary ISIN:** US1924461023 **Primary SEDOL:** 2257019

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 Maureen Breakiron-Evans	Mgmt	Yes	For	For	For
1c	Elect Director Jonathan Chadwick	Mgmt	Yes	For	For	For
1d	Elect Director Francisco D'Souza	Mgmt	Yes	For	For	For
1e	Elect Director John N. Fox, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director John E. Klein	Mgmt	Yes	For	For	For
1g	Elect Director Leo S. Mackay, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director Lakshmi Narayanan	Mgmt	Yes	For	For	For
1i	Elect Director Michael Patsalos-Fox	Mgmt	Yes	For	For	For
1j	Elect Director Robert E. Weissman	Mgmt	Yes	For	For	For
1k	Elect Director Thomas M. Wendel	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

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COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

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	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Vertex Pharmaceuticals Incorporated

Meeting Date: 06/15/2016 **Country:** USA **Primary Security ID:** 92532F100
Record Date: 04/20/2016 **Meeting Type:** Annual **Ticker:** VRTX

Primary CUSIP: 92532F100 **Primary ISIN:** US92532F1003 **Primary SEDOL:** 2931034

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joshua Boger	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Terrence C. Kearney	Mgmt	Yes	For	For	For
1.3	Elect Director Yuchun Lee	Mgmt	Yes	For	For	For
1.4	Elect Director Elaine S. Ullian	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	SH	Yes	Against	For	For
5	Pro-rata Vesting of Equity Awards	SH	Yes	Against	Against	Against
6	Stock Retention/Holding Period	SH	Yes	Against	Against	Against
7	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	Against

Dollar Tree, Inc.

Meeting Date: 06/16/2016 **Country:** USA **Primary Security ID:** 256746108
Record Date: 04/15/2016 **Meeting Type:** Annual **Ticker:** DLTR

Primary CUSIP: 256746108 **Primary ISIN:** US2567461080 **Primary SEDOL:** 2272476

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Dollar Tree, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	Mgmt	Yes	For	For	For
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	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Equity Residential

Meeting Date: 06/16/2016 **Country:** USA **Primary Security ID:** 29476L107
Record Date: 04/08/2016 **Meeting Type:** Annual **Ticker:** EQR

Primary CUSIP: 29476L107 **Primary ISIN:** US29476L1070 **Primary SEDOL:** 2319157

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

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Equity Residential

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director John E. Neal	Mgmt	Yes	For	For	For
1.8	Elect Director David J. Neithercut	Mgmt	Yes	For	For	For
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 B. Joseph White	Mgmt	Yes	For	For	For
1.13	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

PVH CORP.

Meeting Date: 06/16/2016 **Country:** USA **Primary Security ID:** 693656100
Record Date: 04/22/2016 **Meeting Type:** Annual **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
1.1	Elect Director Mary Baglivo	Mgmt	Yes	For	For	For
1.2	Elect Director Brent Callinicos	Mgmt	Yes	For	For	For
1.3	Elect Director Emanuel Chirico	Mgmt	Yes	For	For	For
1.4	Elect Director Juan R. Figuereo	Mgmt	Yes	For	For	For
1.5	Elect Director Joseph B. Fuller	Mgmt	Yes	For	For	For
1.6	Elect Director V. James Marino	Mgmt	Yes	For	For	For
1.7	Elect Director G. Penny McIntyre	Mgmt	Yes	For	For	For
1.8	Elect Director Henry Nasella	Mgmt	Yes	For	For	For
1.9	Elect Director Edward R. Rosenfeld	Mgmt	Yes	For	For	For
1.10	Elect Director Craig Rydin	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

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Iron Mountain Incorporated

Meeting Date: 06/17/2016 **Country:** USA **Primary Security ID:** 46284V101
Record Date: 04/20/2016 **Meeting Type:** Annual **Ticker:** IRM

Primary CUSIP: 46284V101 **Primary ISIN:** US46284V1017 **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
1l	Elect Director Alfred J. Verrecchia	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

Signet Jewelers Limited

Meeting Date: 06/17/2016 **Country:** Bermuda **Primary Security ID:** G81276100
Record Date: 04/25/2016 **Meeting Type:** Annual **Ticker:** SIG

Primary CUSIP: G81276100 **Primary ISIN:** BMG812761002 **Primary SEDOL:** B3CTNK6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director H. Todd Stitzer	Mgmt	Yes	For	For	For
1b	Elect Director Virginia Drosos	Mgmt	Yes	For	For	For
1c	Elect Director Dale Hilpert	Mgmt	Yes	For	For	For

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Signet Jewelers Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 Robert Stack	Mgmt	Yes	For	For	For
1i	Elect Director Eugenia Ulasewicz	Mgmt	Yes	For	For	For
1j	Elect Director Russell Walls	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

Time Warner Inc.

Meeting Date: 06/17/2016 **Country:** USA **Primary Security ID:** 887317303
Record Date: 04/20/2016 **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
1.1	Elect Director James L. Barksdale	Mgmt	Yes	For	For	For
1.2	Elect Director William P. Barr	Mgmt	Yes	For	For	For
1.3	Elect Director Jeffrey L. Bewkes	Mgmt	Yes	For	For	For
1.4	Elect Director Stephen F. Bollenbach	Mgmt	Yes	For	For	For
1.5	Elect Director Robert C. Clark	Mgmt	Yes	For	For	For
1.6	Elect Director Mathias Dopfner	Mgmt	Yes	For	For	For
1.7	Elect Director Jessica P. Einhorn	Mgmt	Yes	For	For	For
1.8	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	For	For
1.9	Elect Director Fred Hassan	Mgmt	Yes	For	For	For
1.10	Elect Director Paul D. Wachter	Mgmt	Yes	For	For	For
1.11	Elect Director Deborah C. Wright	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

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Time Warner 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

DaVita HealthCare Partners Inc.

Meeting Date: 06/20/2016 **Country:** USA **Primary Security ID:** 23918K108
Record Date: 04/22/2016 **Meeting Type:** Annual **Ticker:** DVA

Primary CUSIP: 23918K108 **Primary ISIN:** US23918K1088 **Primary SEDOL:** 2898087

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 Paul J. Diaz	Mgmt	Yes	For	For	For
1f	Elect Director Peter T. Grauer	Mgmt	Yes	For	For	For
1g	Elect Director John M. Nehra	Mgmt	Yes	For	For	For
1h	Elect Director William L. Roper	Mgmt	Yes	For	For	For
1i	Elect Director Kent J. Thiry	Mgmt	Yes	For	For	For
1j	Elect Director Roger J. Valine	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	Provide Proxy Access Right	Mgmt	Yes	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Facebook, Inc.

Meeting Date: 06/20/2016 **Country:** USA **Primary Security ID:** 30303M102
Record Date: 04/29/2016 **Meeting Type:** Annual **Ticker:** FB

Primary CUSIP: 30303M102 **Primary ISIN:** US30303M1027 **Primary SEDOL:** B7TL820

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Facebook, Inc.

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	Withhold	Withhold
1.4	Elect Director Reed Hastings	Mgmt	Yes	For	For	For
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	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	Mgmt	Yes	For	Against	Against
5	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	Mgmt	Yes	For	Against	Against
6	Approve Annual Compensation Program for Non-employee Directors	Mgmt	Yes	For	Against	Against
7A	Amend Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes	Mgmt	Yes	For	Against	Against
7B	Increase Authorized Common Stock	Mgmt	Yes	For	Against	Against
7C	Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Class A Common Stock, Class B Common Stock, and Class C Capital Stock	Mgmt	Yes	For	For	For
7D	Amend Certificate of Incorporation to Provide for Additional Events	Mgmt	Yes	For	For	For
8	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
9	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
10	Report on Sustainability	SH	Yes	Against	For	Against
11	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
12	Establish International Policy Board Committee	SH	Yes	Against	Against	Against
13	Report on Gender Pay Gap	SH	Yes	Against	Against	Against

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Nielsen Holdings PLC

Meeting Date: 06/21/2016 **Country:** United Kingdom **Primary Security ID:** G6518L108
Record Date: 04/22/2016 **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
1c	Elect Director David L. Calhoun	Mgmt	Yes	For	For	For
1d	Elect Director Karen M. Hoguet	Mgmt	Yes	For	For	For
1e	Elect Director James M. Kilts	Mgmt	Yes	For	For	For
1f	Elect Director Harish Manwani	Mgmt	Yes	For	For	For
1g	Elect Director Kathryn V. Marinello	Mgmt	Yes	For	For	For
1h	Elect Director Robert Pozen	Mgmt	Yes	For	For	For
1i	Elect Director Vivek Ranadive	Mgmt	Yes	For	For	For
1j	Elect Director Javier G. Teruel	Mgmt	Yes	For	For	For
1k	Elect Director Lauren Zalaznick	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Appoint Ernst & Young LLP as UK Statutory Auditors	Mgmt	Yes	For	For	For
4	Authorize the Board to Fix Remuneration of the UK Statutory Auditors	Mgmt	Yes	For	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
7	Advisory Vote to Ratify Directors' Compensation Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Columbia Pipeline Group, Inc.

Meeting Date: 06/22/2016 **Country:** USA **Primary Security ID:** 198280109
Record Date: 05/18/2016 **Meeting Type:** Special **Ticker:** CPGX

Primary CUSIP: 198280109 **Primary ISIN:** US1982801094 **Primary SEDOL:** BZ03VL1

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Columbia Pipeline Group, Inc.

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

Citrix Systems, Inc.

Meeting Date: 06/23/2016 **Country:** USA **Primary Security ID:** 177376100
Record Date: 04/25/2016 **Meeting Type:** Annual **Ticker:** CTXS

Primary CUSIP: 177376100 **Primary ISIN:** US1773761002 **Primary SEDOL:** 2182553

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	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

The Kroger Co.

Meeting Date: 06/23/2016 **Country:** USA **Primary Security ID:** 501044101
Record Date: 04/27/2016 **Meeting Type:** Annual **Ticker:** KR

Primary CUSIP: 501044101 **Primary ISIN:** US5010441013 **Primary SEDOL:** 2497406

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The Kroger Co.

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 Susan M. Phillips	Mgmt	Yes	For	For	For
1i	Elect Director James A. Runde	Mgmt	Yes	For	For	For
1j	Elect Director Ronald L. Sargent	Mgmt	Yes	For	For	For
1k	Elect Director Bobby S. Shackouls	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 Human Rights Risk Assessment Process	SH	Yes	Against	Against	Against
5	Assess Environmental Impact of Non-Recyclable Packaging	SH	Yes	Against	Against	Against
6	Assess Feasibility and Benefits of Adopting Quantitative Renewable Energy Goals	SH	Yes	Against	Against	Against
7	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Yes	Against	Against	Against

TripAdvisor, Inc.

Meeting Date: 06/23/2016 **Country:** USA **Primary Security ID:** 896945201
Record Date: 04/25/2016 **Meeting Type:** Annual **Ticker:** TRIP

Primary CUSIP: 896945201 **Primary ISIN:** US8969452015 **Primary SEDOL:** B6ZC3N6

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

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TripAdvisor, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

XL Group plc

Meeting Date: 06/23/2016 **Country:** Ireland **Primary Security ID:** G98290102
Record Date: 05/10/2016 **Meeting Type:** Special **Ticker:** XL

Primary CUSIP: G98255105 **Primary ISIN:** IE00B5LRLL25 **Primary SEDOL:** B5LRLL2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For
2	Approve Cancellation of Capital Authorization	Mgmt	Yes	For	For	For
3	Approve Acquisition XL-Ireland ordinary shares by XL-Bermuda	Mgmt	Yes	For	For	For
4	Approve Authorization of Directors to Allot XL-Ireland Ordinary Shares to XL-Bermuda	Mgmt	Yes	For	For	For
5	Approve Ireland Reserve Application Proposal	Mgmt	Yes	For	For	For
6	Amend Articles Re: Ireland Memorandum Amendment Proposal	Mgmt	Yes	For	For	For
7	Amend Articles Re: Ireland Articles Amendment Proposal	Mgmt	Yes	For	For	For
8	Amend Bye-Law Re: Bermuda Bye-Law Threshold Proposal	Mgmt	Yes	For	For	For
9	Amend Articles Re: Bermuda Merger and Amalgamation Threshold Proposal	Mgmt	Yes	For	For	For
10	Amend Articles Re: Bermuda Repurchase Right Proposal	Mgmt	Yes	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): State Street Global Advisors
Institution Account(s): SSB DOMESTIC INDEX

XL Group plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Adjourn Meeting	Mgmt	Yes	For	Against	Against

XL Group plc

Meeting Date: 06/23/2016 **Country:** Ireland **Primary Security ID:** G98290102
Record Date: 05/10/2016 **Meeting Type:** Court **Ticker:** XL

Primary CUSIP: G98255105 **Primary ISIN:** IE00B5LRLL25 **Primary SEDOL:** B5LRLL2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Aon plc

Meeting Date: 06/24/2016 **Country:** United Kingdom **Primary Security ID:** G0408V102
Record Date: 04/26/2016 **Meeting Type:** Annual **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 Fulvio Conti	Mgmt	Yes	For	For	For
1.4	Elect Director Cheryl A. Francis	Mgmt	Yes	For	For	For
1.5	Elect Director James W. Leng	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

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): State Street Global Advisors
Institution Account(s): SSB DOMESTIC INDEX

Aon plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Gloria Santona	Mgmt	Yes	For	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Aon's Auditors	Mgmt	Yes	For	For	For
6	Ratify Ernst & Young LLP as U.K. Statutory Auditor	Mgmt	Yes	For	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise Shares for Market Purchase	Mgmt	Yes	For	For	For
9	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Approve Political Donations	Mgmt	Yes	For	For	For

Mylan N.V.

Meeting Date: 06/24/2016 **Country:** Netherlands **Primary Security ID:** N59465109
Record Date: 05/27/2016 **Meeting Type:** Annual **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	For	For
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	For	For
1G	Elect Director Melina Higgins	Mgmt	Yes	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): State Street Global Advisors
Institution Account(s): SSB DOMESTIC INDEX

Mylan N.V.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1H	Elect Director Douglas J. Leech	Mgmt	Yes	For	For	For
1I	Elect Director Rajiv Malik	Mgmt	Yes	For	For	For
1J	Elect Director Joseph C. Maroon	Mgmt	Yes	For	For	For
1K	Elect Director Mark W. Parrish	Mgmt	Yes	For	For	For
1L	Elect Director Rodney L. Piatt	Mgmt	Yes	For	For	For
1M	Elect Director Randall L. (Pete) Vanderveen	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 2016	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
7	Authorize Repurchase of Shares	Mgmt	Yes	For	Against	Against

The Williams Companies, Inc.

Meeting Date: 06/27/2016 **Country:** USA **Primary Security ID:** 969457100
Record Date: 05/19/2016 **Meeting Type:** Special **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	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

CarMax, Inc.

Meeting Date: 06/28/2016 **Country:** USA **Primary Security ID:** 143130102
Record Date: 04/22/2016 **Meeting Type:** Annual **Ticker:** KMX

Primary CUSIP: 143130102 **Primary ISIN:** US1431301027 **Primary SEDOL:** 2983563

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): State Street Global Advisors
Institution Account(s): SSB DOMESTIC INDEX

CarMax, Inc.

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 Alan B. Colberg	Mgmt	Yes	For	For	For
1.3	Elect Director Thomas J. Folliard	Mgmt	Yes	For	For	For
1.4	Elect Director Rakesh Gangwal	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
1.8	Elect Director Edgar H. Grubb	Mgmt	Yes	For	For	For
1.9	Elect Director Marcella Shinder	Mgmt	Yes	For	For	For
1.10	Elect Director Mitchell D. Steenrod	Mgmt	Yes	For	For	For
1.11	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Report on Political Contributions	SH	Yes	Against	For	For

MasterCard Incorporated

Meeting Date: 06/28/2016 **Country:** USA **Primary Security ID:** 57636Q104
Record Date: 04/29/2016 **Meeting Type:** Annual **Ticker:** MA

Primary CUSIP: 57636Q104 **Primary ISIN:** US57636Q1040 **Primary SEDOL:** B121557

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

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): State Street Global Advisors
Institution Account(s): SSB DOMESTIC INDEX

MasterCard Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Against	Against
1j	Elect Director Rima Qureshi	Mgmt	Yes	For	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	Yes	For	For	For
1l	Elect Director Jackson Tai	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

Yahoo! Inc.

Meeting Date: 06/30/2016 **Country:** USA **Primary Security ID:** 984332106
Record Date: 05/20/2016 **Meeting Type:** Annual **Ticker:** YHOO

Primary CUSIP: 984332106 **Primary ISIN:** US9843321061 **Primary SEDOL:** 2986539

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	Yes	For	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	Yes	For	For	For
1.3	Elect Director David Filo	Mgmt	Yes	For	For	For
1.4	Elect Director Catherine J. Friedman	Mgmt	Yes	For	For	For
1.5	Elect Director Eddy W. Hartenstein	Mgmt	Yes	For	For	For
1.6	Elect Director Richard S. Hill	Mgmt	Yes	For	For	For
1.7	Elect Director Marissa A. Mayer	Mgmt	Yes	For	For	For
1.8	Elect Director Thomas J. McInerney	Mgmt	Yes	For	For	For
1.9	Elect Director Jane E. Shaw	Mgmt	Yes	For	For	For
1.10	Elect Director Jeffrey C. Smith	Mgmt	Yes	For	For	For
1.11	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

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): State Street Global Advisors
Institution Account(s): SSB DOMESTIC INDEX

Yahoo! 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

PARAMETERS

Location(s): State Street Global Advisors
Account Group(s): All Account Groups
Institution Account(s): SSB DOMESTIC INDEX
Custodian Account(s): All Custodian Accounts
Additional Policy: None
ADR Meetings: All Meetings
Ballot Statuses: All Statuses
Contrary Votes: All Votes
Date Format: MM/DD/YYYY
Header Display: Repeat Headers for Any Meeting Split by Multiple Pages
Markets: All Markets
Meeting ID's: All Meeting ID's
Meeting Types: All Meeting Types
PoA Markets: All Markets
Proposal Proponents: All Proponents
Rationale: All Rationale
Recommendations: All Recommendations
Record Date Markets: All Markets
Shareblocking Markets: All Markets
Sort Order: Meeting Date, Company Name
Vote Instructions: All Instructions
Voting Policies: All Policies
Zero (0) Share Ballots: Exclude 0 Share Ballots
Account Watchlist: None
Country Watchlist: None
Issuer Watchlist: None
Proposal Code Watchlist: None
Proposal Code Watchlist - Agenda Output: Include Exact Matches Only

Santander Consumer USA Holdings Inc

ISIN	US80283M1018	**Meeting Date**	15-Jul-15
Ticker	SC	**Deadline Date**	14-Jul-15
Country	United States	**Record Date**	01-Jun-15
Blocking	No	**Vote Date**	11-Jul-15

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Thomas G. Dundon	Management	For	For	For
1.2	Elect José Antonio García Cantera	Management	For	For	For
1.3	Elect Stephen A. Ferriss	Management	For	For	For
1.4	Elect Victor Hill	Management	For	For	For
1.5	Elect Mónica López-Monís Gallego	Management	For	For	For
1.6	Elect Javier Maldonado	Management	For	For	For
1.7	Elect Blythe Masters	Management	For	For	For
1.8	Elect Robert J. McCarthy	Management	For	For	For
1.9	Elect Gerald P. Plush	Management	For	For	For
1.10	Elect William Rainer	Management	For	For	For
1.11	Elect Wolfgang Schoellkopf	Management	For	For	For
1.12	Elect Heidi J. Ueberroth	Management	For	Withhold	Against
	Vote Note: Adopted forum selection clause in past year w/o shareholder approval				
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Poor overall design				
4.	Frequency of Advisory Vote on Executive Compensation	Management	3 Years	1 Year	Against
	Vote Note: An annual advisory vote on executive compensation is in the best interests of shareholders				
5.	Elect Jason A. Kulas	Management	For	For	For
		Totals	**30,385**		

Integrated Device Technology, Inc.

ISIN	US4581181066	**Meeting Date**	22-Sep-15

Ticker	IDTI	**Deadline Date**	21-Sep-15
Country	United States	**Record Date**	24-Jul-15
Blocking	No	**Vote Date**	18-Sep-15

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect John Schofield	Management	For	For	For
1.2	Elect Gregory L. Waters	Management	For	For	For
1.3	Elect Umesh Padval	Management	For	For	For
1.4	Elect Gordon Parnell	Management	For	For	For
1.5	Elect Ken Kannappan	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.				
1.6	Elect Robert A. Rango	Management	For	For	For
1.7	Elect Norman Taffe	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Amendment to the 2004 Equity Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For
		Totals	**22,855**	**14,545**	

Korn Ferry International

ISIN	US5006432000	**Meeting Date**	24-Sep-15
Ticker	KFY	**Deadline Date**	23-Sep-15
Country	United States	**Record Date**	10-Aug-15
Blocking	No	**Vote Date**	20-Sep-15

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Doyle N. Beneby	Management	For	For	For
1.2	Elect Gary D. Burnison	Management	For	For	For
1.3	Elect William R. Floyd	Management	For	For	For
1.4	Elect Christina A. Gold	Management	For	For	For
1.5	Elect Jerry Leamon	Management	For	For	For
1.6	Elect Debra J. Perry	Management	For	For	For
1.7	Elect George T. Shaheen	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

1.8	Elect Harry L. You	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Totals **20,075**

Disclosures

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Harris Corp.

ISIN	US4138751056	**Meeting Date**	23-Oct-15
Ticker	HRS	**Deadline Date**	22-Oct-15
Country	United States	**Record Date**	28-Aug-15
Blocking	No	**Vote Date**	19-Oct-15

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect William M. Brown	Management	For	For	For
1B.	Elect Peter W. Chiarelli	Management	For	For	For
1C.	Elect Thomas A. Dattilo	Management	For	For	For
1D.	Elect Terry D. Growcock	Management	For	For	For
1E.	Elect Lewis Hay, III	Management	For	For	For
1F.	Elect Vyomesh Joshi	Management	For	For	For
1G.	Elect Karen Katen	Management	For	For	For
1H.	Elect Leslie F. Kenne	Management	For	For	For
1I.	Elect David B. Rickard	Management	For	For	For
1J.	Elect James C. Stoffel	Management	For	For	For
1K.	Elect Gregory T. Swienton	Management	For	For	For
1L.	Elect Hansel E. Tookes II	Management	For	Against	Against
	Vote Note: Adopted forum selection clause in past year w/o shareholder approval				
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	2015 Equity Incentive Plan	Management	For	For	For
4.	Annual Incentive Plan	Management	For	For	For
5.	Ratification of Auditor	Management	For	For	For

Totals **9,615**

WestRock Co

ISIN	US96145D1054	**Meeting Date**	02-Feb-16
Ticker	WRK	**Deadline Date**	01-Feb-16
Country	United States	**Record Date**	08-Dec-15
Blocking	No	**Vote Date**	29-Jan-16

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 G. Stephen Felker	Management	For	For	For
1G.	Elect Lawrence L. Gellerstedt, III	Management	For	For	For
1H.	Elect John A. Luke, Jr.	Management	For	For	For
1I.	Elect Gracia C. Martore	Management	For	For	For
1J.	Elect James E. Nevels	Management	For	For	For
1K.	Elect Timothy H. Powers	Management	For	For	For
1L.	Elect Steven C. Voorhees	Management	For	For	For
1M.	Elect Bettina M. Whyte	Management	For	For	For
1N.	Elect Alan D. Wilson	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.				
2.	Employee Stock Purchase Plan	Management	For	For	For
3.	Approval of the 2016 Incentive Stock Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For
5.	Advisory Vote on Executive Compensation	Management	For	For	For
		Totals	**14,174**	**261**	

Atmos Energy Corp.

ISIN	US0495601058	**Meeting Date**	03-Feb-16
Ticker	ATO	**Deadline Date**	02-Feb-16

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Country	United States	**Record Date**	10-Dec-15
Blocking	No	**Vote Date**	30-Jan-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Robert W. Best	Management	For	For	For
1B.	Elect Kim R. Cocklin	Management	For	For	For
1C.	Elect Richard W. Douglas	Management	For	For	For
1D.	Elect Ruben E. Esquivel	Management	For	For	For
1E.	Elect Richard K. Gordon	Management	For	For	For
1F.	Elect Robert C. Grable	Management	For	For	For
1G.	Elect Michael E. Haefner	Management	For	For	For
1H.	Elect Thomas C. Meredith	Management	For	For	For
1I.	Elect Nancy K. Quinn	Management	For	For	For
1J.	Elect Richard A. Sampson	Management	For	For	For
1K.	Elect Stephen R. Springer	Management	For	For	For
1L.	Elect Richard Ware II	Management	For	For	For
2.	Amendment to the Long Term Incentive Plan	Management	For	Against	Against
	Vote Note: Cost of plan				
3.	Amendment to the Annual Incentive Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For
5.	Advisory Vote on Executive Compensation	Management	For	For	For
6.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
		Totals	**4,095**		

Amdocs

ISIN	GB0022569080	**Meeting Date**	03-Feb-16
Ticker	DOX	**Deadline Date**	02-Feb-16
Country	United Kingdom	**Record Date**	07-Dec-15
Blocking	No	**Vote Date**	30-Jan-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Robert A. Minicucci	Management	For	For	For

1B.	Elect Adrian Gardner	Management	For	For	For
1C.	Elect John T. McLennan	Management	For	For	For
1D.	Elect Simon Olswang	Management	For	For	For
1E.	Elect Zohar Zisapel	Management	For	For	For
1F.	Elect Julian A. Brodsky	Management	For	For	For
1G.	Elect Clayton M. Christensen	Management	For	Against	Against
	Vote Note: Less than 75% Attendance				
1H.	Elect Eli Gelman	Management	For	For	For
1I.	Elect James S. Kahan	Management	For	For	For
1J.	Elect Richard T.C. LeFave	Management	For	For	For
1K.	Elect Giora Yaron	Management	For	For	For
2.	Increase in Dividend	Management	For	For	For
3.	Accounts and Reports	Management	For	For	For
4.	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

Totals **6,145**

Lam Research Corp.

ISIN	US5128071082	**Meeting Date**	19-Feb-16
Ticker	LRCX	**Deadline Date**	18-Feb-16
Country	United States	**Record Date**	07-Jan-16
Blocking	No	**Vote Date**	15-Feb-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Merger	Management	For	For	For
2.	Right to Adjourn Meeting	Management	For	For	For
3.	Increase of Authorized Common Stock	Management	For	For	For

Totals **5,262** **3,438**

Berry Plastics Group Inc

ISIN	US08579W1036	**Meeting Date**	24-Feb-16

Proxy Voting Summary

Report Date Range: 01-Jan-16 to 31-Mar-16

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Ticker	BERY	**Deadline Date**	23-Feb-16
Country	United States	**Record Date**	19-Jan-16
Blocking	No	**Vote Date**	20-Feb-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Idalene F. Kesner	Management	For	For	For
1.2	Elect Carl J. Rickertsen	Management	For	For	For
1.3	Elect Stephen E. Sterrett	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Declassification of the Board Vote Note: Favor the elimination of classified board.	Shareholder	Against	For	Against
		Totals	**31,935**		

Lazard Ltd.

ISIN	BMG540501100	**Meeting Date**	19-Apr-16
Ticker	LAZ	**Deadline Date**	18-Apr-16
Country	Bermuda	**Record Date**	02-Mar-16
Blocking	No	**Vote Date**	15-Apr-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Richard N. Haass	Management	For	For	For
1.2	Elect Jane L. Mendillo	Management	For	For	For
1.3	Elect Richard D. Parsons	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Approval of the French Sub-Plan under the 2008 Incentive Plan Vote Note: Evergreen provisions	Management	For	Against	Against
4.	Ratification of Auditor	Management	For	For	For
5.	Shareholder Proposal Regarding Report on Compensation in the Event of Resignation for Government Service Vote Note: Favor limiting executive compensation not tied to performance.	Shareholder	Against	For	Against
		Totals	**24,490**		

Celanese Corp

ISIN	US1508701034	**Meeting Date**	21-Apr-16
Ticker	CE	**Deadline Date**	20-Apr-16
Country	United States	**Record Date**	22-Feb-16
Blocking	No	**Vote Date**	17-Apr-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Kathryn M. Hill	Management	For	For	For
1B.	Elect William M. Brown	Management	For	For	For
1C.	Elect Jay V. Ihlenfeld	Management	For	For	For
1D.	Elect Mark C. Rohr	Management	For	For	For

1E.	Elect Farah M. Walters	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Declassify the Board of Directors	Management	For	For	For
	Vote Note: Favor the elimination of classified board.				
		Totals	**16,945**		

Owens Corning

ISIN	US6907421019	**Meeting Date**	21-Apr-16
Ticker	OC	**Deadline Date**	20-Apr-16
Country	United States	**Record Date**	22-Feb-16
Blocking	No	**Vote Date**	17-Apr-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect J. Brian Ferguson	Management	For	For	For
1.2	Elect Ralph F. Hake	Management	For	For	For
1.3	Elect F. Philip Handy	Management	For	For	For
1.4	Elect James J. McMonagle	Management	For	For	For
1.5	Elect W. Howard Morris	Management	For	For	For
1.6	Elect Suzanne P. Nimocks	Management	For	For	For
1.7	Elect Michael H. Thaman	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Approval of the 2016 Stock Plan	Management	For	For	For
5.	Approval of the Corporate Incentive Plan	Management	For	For	For
6.	Technical Amendments to Certificate of Incorporation to Eliminate Asbestos Personal Injury Trust and Bankruptcy Related Language	Management	For	For	For
7.	Amendments to Bylaws to Eliminate Unnecessary Language and Eliminate Supermajority Requirement	Management	For	For	For
8.	Adoption of Majority Vote for Election of Directors	Management	For	For	For

		Totals	**9,010**

CoreLogic Inc

ISIN	US21871D1037	**Meeting Date**	27-Apr-16
Ticker	CLGX	**Deadline Date**	26-Apr-16
Country	United States	**Record Date**	01-Mar-16
Blocking	No	**Vote Date**	23-Apr-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect J. David Chatham	Management	For	For	For
1.2	Elect Douglas C. Curling	Management	For	For	For
1.3	Elect John C. Dorman	Management	For	For	For
1.4	Elect Paul F. Folino	Management	For	For	For
1.5	Elect Anand Nallathambi	Management	For	For	For
1.6	Elect Thomas C. O'Brien	Management	For	For	For
1.7	Elect Jaynie M. Studenmund	Management	For	For	For
1.8	Elect David F. Walker	Management	For	For	For
1.9	Elect Mary Lee Widener	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
		Totals	**14,859**	**2,481**	

Webster Financial Corp.

ISIN	US9478904066	**Meeting Date**	28-Apr-16
Ticker	WBS	**Deadline Date**	27-Apr-16
Country	United States	**Record Date**	29-Feb-16
Blocking	No	**Vote Date**	24-Apr-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect William L. Atwell	Management	For	For	For
1B.	Elect Joel S. Becker Vote Note: The average board tenure exceeds 10 years.	Management	For	Against	Against

1C.	Elect John J. Crawford	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1D.	Elect Elizabeth E. Flynn	Management	For	For	For
1E.	Elect C. Michael Jacobi	Management	For	For	For
1F.	Elect Laurence C. Morse	Management	For	For	For
1G.	Elect Karen R. Osar	Management	For	For	For
1H.	Elect Mark Pettie	Management	For	For	For
1I.	Elect Charles W. Shivery	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1J.	Elect James C. Smith	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	1992 Stock Option Plan	Management	For	For	For
5.	Amendment to Certificate of Incorporation Regarding Removal of Directors	Management	For	For	For

Totals **36,705**

Servicemaster Global Holdings Inc

ISIN	US81761R1095	**Meeting Date**	03-May-16
Ticker	SERV	**Deadline Date**	02-May-16
Country	United States	**Record Date**	07-Mar-16
Blocking	No	**Vote Date**	29-Apr-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Richard P. Fox	Management	For	For	For
1.2	Elect Laurie Ann Goldman	Management	For	For	For
1.3	Elect Thomas C. Tiller, Jr	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Totals **15,031**

DTE Energy Co.

ISIN	US2508476056	**Meeting Date**	05-May-16
Ticker	DTE	**Deadline Date**	04-May-16
Country	United States	**Record Date**	08-Mar-16
Blocking	No	**Vote Date**	01-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Gerard M. Anderson	Management	For	For	For
1.2	Elect David A. Brandon	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.				
1.3	Elect W. Frank Fountain, Jr.	Management	For	For	For
1.4	Elect Charles G. McClure	Management	For	For	For
1.5	Elect Gail J. McGovern	Management	For	For	For
1.6	Elect Mark A. Murray	Management	For	For	For
1.7	Elect James B. Nicholson	Management	For	For	For
1.8	Elect Charles W. Pryor, Jr.	Management	For	For	For
1.9	Elect Josue Robles, Jr.	Management	For	For	For
1.10	Elect Ruth G. Shaw	Management	For	For	For
1.11	Elect David A. Thomas	Management	For	For	For
1.12	Elect James H. Vandenberghe	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Corporate Political Spending	Shareholder	Against	For	Against
5.	Shareholder Proposal Regarding Distributed Generation	Shareholder	Against	Against	For
		Totals	**5,260**	**6,000**	

Physicians Realty Trust

ISIN	US71943U1043	**Meeting Date**	05-May-16
Ticker	DOC	**Deadline Date**	04-May-16
Country	United States	**Record Date**	01-Mar-16
Blocking	No	**Vote Date**	01-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect John T. Thomas	Management	For	For	For
1.2	Elect Tommy G. Thompson	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
1.3	Elect Stanton D. Anderson	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
1.4	Elect Mark A. Baumgartner	Management	For	For	For
1.5	Elect Albert C. Black, Jr.	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
1.6	Elect William A. Ebinger	Management	For	For	For
1.7	Elect Richard A. Weiss	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	**54,405**		

Mellanox Technologies Ltd.

ISIN	IL0011017329	**Meeting Date**	09-May-16
Ticker	MLNX	**Deadline Date**	06-May-16
Country	Israel	**Record Date**	05-Apr-16
Blocking	No	**Vote Date**	28-Apr-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Eyal Waldman	Management	For	For	For
1B.	Elect Irwin Federman	Management	For	For	For
1C.	Elect Dov Baharav	Management	For	For	For
1D.	Elect Glenda M Dorchak	Management	For	For	For
1E.	Elect Thomas Weatherford	Management	For	For	For
1F.	Elect Shai Cohen	Management	For	For	For
2A.	Elect Amal M. Johnson	Management	For	For	For
2B.	Elect Thomas J. Riordan	Management	For	For	For

2C.	Declaration of Material Interest	Management		Against	N/A
3A.	Salary and Bonus of CEO	Management	For	Against	Against
	Vote Note: Insufficient justification				
3B.	Declaration of Material Interest	Management		Against	N/A
4A.	Approval of the Grant of Restricted Share Units to the CEO	Management	For	Against	Against
	Vote Note: Excessive compensation				
4B.	Declaration of Material Interest	Management		Against	N/A
5.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Poor overall design				
6.	Amendment to the Global Share Option Incentive Plan (2006)	Management	For	For	For
7.	Amendment to the 2006 Employee Stock Purchase Plan	Management	For	For	For
8A.	Indemnification of Directors/Officers	Management	For	For	For
8B.	Declaration of Material Interest	Management		Against	N/A
9A.	Approval of Compensation Philosophy	Management	For	Against	Against
	Vote Note: Poor overall design				
9B.	Declaration of Material Interest	Management		Against	N/A
10.	Ratification of Auditor	Management	For	For	For

Totals **16,695**

Teradyne, Inc.

ISIN	US8807701029	**Meeting Date**	10-May-16
Ticker	TER	**Deadline Date**	09-May-16
Country	United States	**Record Date**	17-Mar-16
Blocking	No	**Vote Date**	06-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Michael A. Bradley	Management	For	For	For
1B.	Elect Daniel W. Christman	Management	For	For	For
1C.	Elect Edwin J. Gillis	Management	For	For	For
1D.	Elect Timothy E. Guertin	Management	For	For	For
1E.	Elect Mark E. Jagiela	Management	For	For	For
1F.	Elect Mercedes Johnson	Management	For	For	For
1G.	Elect Paul J. Tufano	Management	For	For	For

1H.	Elect Roy A. Vallee	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Totals **15,290**

Albemarle Corp.

ISIN	US0126531013	**Meeting Date**	10-May-16
Ticker	ALB	**Deadline Date**	09-May-16
Country	United States	**Record Date**	11-Mar-16
Blocking	No	**Vote Date**	06-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Advisory Vote on Executive Compensation	Management	For	For	For
2.1	Elect Jim W. Nokes	Management	For	For	For
2.2	Elect William H. Hernandez	Management	For	For	For
2.3	Elect Luther C. Kissam IV	Management	For	For	For
2.4	Elect Douglas L. Maine	Management	For	For	For
2.5	Elect J. Kent Masters	Management	For	For	For
2.6	Elect James J. O'Brien	Management	For	For	For
2.7	Elect Barry W. Perry	Management	For	For	For
2.8	Elect John Sherman Jr.	Management	For	For	For
2.9	Elect Gerald A. Steiner	Management	For	For	For
2.10	Elect Harriett Tee Taggart	Management	For	For	For
2.11	Elect Alejandro Wolff	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Totals **1,250** **17,185**

ITT Corporation

ISIN	US4509111021	**Meeting Date**	11-May-16
Ticker	ITT	**Deadline Date**	10-May-16
Country	United States	**Record Date**	14-Mar-16

Blocking	No	**Vote Date**	07-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Orlando D. Ashford	Management	For	For	For
1B.	Elect G. Peter D'Aloia	Management	For	For	For
1C.	Elect Geraud Darnis	Management	For	For	For
1D.	Elect Donald DeFosset, Jr.	Management	For	For	For
1E.	Elect Christina A. Gold	Management	For	For	For
1F.	Elect Richard P. Lavin	Management	For	For	For
1G.	Elect Frank T. MacInnis	Management	For	For	For
1H.	Elect Rebecca A. McDonald	Management	For	For	For
1I.	Elect Timothy H. Powers	Management	For	For	For
1J.	Elect Denise L. Ramos	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Re-Approval of Performance Measures Under the 2011 Omnibus Incentive Plan	Management	For	For	For
5.	Shareholder Proposal Regarding Giving Preference to Share Repurchases	Shareholder	Against	Against	For
		Totals	**4,980**	**36,870**	

United Community Banks Inc

ISIN	US90984P1057	**Meeting Date**	11-May-16
Ticker	UCBI	**Deadline Date**	10-May-16
Country	United States	**Record Date**	11-Mar-16
Blocking	No	**Vote Date**	07-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Robert H. Blalock Vote Note: The average board tenure exceeds 10 years.	Management	For	Withhold	Against
1.2	Elect L. Cathy Cox Vote Note: The average board tenure exceeds 10 years.	Management	For	Withhold	Against
1.3	Elect Kenneth L. Daniels	Management	For	For	For
1.4	Elect H. Lynn Harton	Management	For	For	For

1.5	Elect W. C. Nelson, Jr.	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.6	Elect Thomas A. Richlovsky	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.7	Elect Jimmy C. Tallent	Management	For	For	For
1.8	Elect Tim R. Wallis	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years.				
2.	Increase of Authorized Common Stock	Management	For	For	For
3.	Amendment to the 2000 Key Employee Stock Option Plan	Management	For	For	For
4.	Advisory Vote on Executive Compensation	Management	For	For	For
5.	Ratification of Auditor	Management	For	For	For

Totals **54,280**

Charles River Laboratories International Inc.

ISIN	US1598641074	**Meeting Date**	11-May-16
Ticker	CRL	**Deadline Date**	10-May-16
Country	United States	**Record Date**	15-Mar-16
Blocking	No	**Vote Date**	07-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect James C. Foster	Management	For	For	For
1.2	Elect Robert J. Bertolini	Management	For	For	For
1.3	Elect Stephen D. Chubb	Management	For	For	For
1.4	Elect Deborah T. Kochevar	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.5	Elect George E. Massaro	Management	For	For	For
1.6	Elect George M. Milne, Jr.	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.7	Elect C. Richard Reese	Management	For	For	For
1.8	Elect Craig B. Thompson	Management	For	Against	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.9	Elect Richard F. Wallman	Management	For	For	For

2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Approval of the 2016 Incentive Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For

Totals **10,470**

Skyworks Solutions, Inc.

ISIN	US83088M1027	**Meeting Date**	11-May-16
Ticker	SWKS	**Deadline Date**	10-May-16
Country	United States	**Record Date**	17-Mar-16
Blocking	No	**Vote Date**	07-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect David J. Aldrich	Management	For	For	For
1B.	Elect Kevin L. Beebe Vote Note: The nominee is the CEO of a for-profit company and serves on more than two public company boards.	Management	For	Against	Against
1C.	Elect Timothy R. Furey Vote Note: The average board tenure exceeds 10 years.	Management	For	Against	Against
1D.	Elect Balakrishnan S. Iyer Vote Note: The average board tenure exceeds 10 years.	Management	For	Against	Against
1E.	Elect Christine King 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.	Management	For	Against	Against
1F.	Elect David P. McGlade Vote Note: The average board tenure exceeds 10 years.	Management	For	Against	Against
1G.	Elect David J. McLachlan Vote Note: The average board tenure exceeds 10 years.	Management	For	Against	Against
1H.	Elect Robert A. Schriesheim 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.	Management	For	Against	Against
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

4.	Elimination of Supermajority Requirement to Amend Bylaws Vote Note: Favor elimination of supermajority requirement.	Management	For	For	For
5.	Elimination of Supermajority Requirement to Approve Certain Actions Vote Note: Favor elimination of supermajority requirement.	Management	For	For	For
6.	Elimination of Supermajority Requirement to Approve Business Combinations with Any Related Person Vote Note: Favor elimination of supermajority requirement.	Management	For	For	For
7.	Elimination of Supermajority Requirement to Amend Charter Provisions Governing Directors Vote Note: Favor elimination of supermajority requirement.	Management	For	For	For
8.	Elimination of Supermajority Requirement to Amend Charter Provisions Governing Action by Stockholders Vote Note: Favor elimination of supermajority requirement.	Management	For	For	For
		Totals	**3,366**	**7,594**	

Invesco Ltd

ISIN	BMG491BT1088	**Meeting Date**	12-May-16
Ticker	IVZ	**Deadline Date**	11-May-16
Country	Bermuda	**Record Date**	14-Mar-16
Blocking	No	**Vote Date**	08-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Joseph R. Canion	Management	For	For	For
1.2	Elect Martin L. Flanagan	Management	For	For	For
1.3	Elect C. Robert Henrikson	Management	For	For	For
1.4	Elect Ben F. Johnson III	Management	For	For	For
1.5	Elect Edward P. Lawrence	Management	For	For	For
1.6	Elect Sir Nigel Sheinwald	Management	For	For	For
1.7	Elect Phoebe A. Wood	Management	For	For	For
2.	Advisory Vote on Executive Compensation Vote Note: Pay and performance disconnect	Management	For	Against	Against
3.	2016 Global Equity Incentive Plan	Management	For	For	For

4.	Ratification of Auditor	Management	For	For	For

Totals **47,675**

E TRADE Financial Corp.

ISIN	US2692462037	**Meeting Date**	12-May-16
Ticker	ETFC	**Deadline Date**	11-May-16
Country	United States	**Record Date**	14-Mar-16
Blocking	No	**Vote Date**	08-May-16

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 Paul T. Idzik	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 Rebecca Saeger	Management	For	For	For
1I.	Elect Joseph L. Sclafani	Management	For	For	For
1J.	Elect Gary H. Stern	Management	For	For	For
1K.	Elect Donna L. Weaver	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Totals **85,090**

Liberty Property Trust

ISIN	US5311722038	**Meeting Date**	12-May-16
Ticker	LPT	**Deadline Date**	11-May-16
Country	United States	**Record Date**	10-Mar-16
Blocking	No	**Vote Date**	08-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Frederick F. Buchholz	Management	For	For	For
1.2	Elect Thomas C. DeLoach, Jr. Vote Note: The average board tenure exceeds 10 years.	Management	For	Withhold	Against
1.3	Elect Katherine E. Dietze Vote Note: The average board tenure exceeds 10 years.	Management	For	Withhold	Against
1.4	Elect Antonio F. Fernandez Vote Note: The average board tenure exceeds 10 years.	Management	For	Withhold	Against
1.5	Elect Daniel P. Garton	Management	For	For	For
1.6	Elect William P. Hankowsky 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.	Management	For	Withhold	Against
1.7	Elect M. Leanne Lachman Vote Note: The average board tenure exceeds 10 years.	Management	For	Withhold	Against
1.8	Elect David L. Lingerfelt Vote Note: The average board tenure exceeds 10 years.	Management	For	Withhold	Against
1.9	Elect Fredric J. Tomczyk	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
		Totals	**28,580**		

Alaska Air Group Inc.

ISIN	US0116591092	**Meeting Date**	12-May-16
Ticker	ALK	**Deadline Date**	11-May-16
Country	United States	**Record Date**	18-Mar-16
Blocking	No	**Vote Date**	08-May-16

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	Against	Against
	Vote Note: Adopted forum selection clause in past year w/o shareholder approval				
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 Katherine Savitt	Management	For	For	For
1I.	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.				
1J.	Elect Bradley D. Tilden	Management	For	For	For
1K.	Elect Eric K. Yeaman	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Approval of the 2016 Performance Incentive Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For
		Totals	**339**	**7,531**	

KBR Inc

ISIN	US48242W1062	**Meeting Date**	12-May-16
Ticker	KBR	**Deadline Date**	11-May-16
Country	United States	**Record Date**	17-Mar-16
Blocking	No	**Vote Date**	08-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Mark E. Baldwin	Management	For	For	For
1.2	Elect James R. Blackwell	Management	For	Withhold	Against
	Vote Note: Affiliate/Insider on compensation committee				
1.3	Elect Stuart J. B. Bradie	Management	For	For	For
1.4	Elect Loren K. Carroll	Management	For	For	For
1.5	Elect Jeffrey E. Curtiss	Management	For	For	For
1.6	Elect Umberto della Sala	Management	For	For	For
1.7	Elect Lester L. Lyles	Management	For	For	For
1.8	Elect Jack B. Moore	Management	For	For	For

1.9	Elect Ann D. Pickard	Management	For	For	For
1.10	Elect Richard J. Slater	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	2006 Stock and Incentive Plan	Management	For	For	For
		Totals	**98,690**		

Allison Transmission Holdings Inc

ISIN	US01973R1014	**Meeting Date**	12-May-16
Ticker	ALSN	**Deadline Date**	11-May-16
Country	United States	**Record Date**	28-Mar-16
Blocking	No	**Vote Date**	08-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect David F. Denison	Management	For	For	For
1B.	Elect David C. Everitt	Management	For	For	For
1C.	Elect James A. Star	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.				
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Repeal of Classified Board	Management	For	For	For
	Vote Note: Favor the elimination of classified board.				
		Totals	**42,173**	**1,707**	

Alexandria Real Estate Equities Inc.

ISIN	US0152714061	**Meeting Date**	12-May-16
Ticker	ARE	**Deadline Date**	11-May-16
Country	United States	**Record Date**	31-Mar-16
Blocking	No	**Vote Date**	08-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Joel S. Marcus	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 Steven R. Hash	Management	For	For	For
1.3	Elect John L. Atkins, III	Management	For	Withhold	Against
	Vote Note: Adopted forum selection clause in past year w/o shareholder approval				
1.4	Elect James P. Cain	Management	For	For	For
1.5	Elect Maria C. Freire	Management	For	For	For
1.6	Elect Richard H. Klein	Management	For	For	For
1.7	Elect James H. Richardson	Management	For	For	For
2.	Amendment to the 1997 Stock Award and Incentive Plan	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Pay and performance disconnect				
4.	Ratification of Auditor	Management	For	For	For
		Totals	**20,995**		

Nucor Corp.

ISIN	US6703461052	**Meeting Date**	13-May-16
Ticker	NUE	**Deadline Date**	12-May-16
Country	United States	**Record Date**	14-Mar-16
Blocking	No	**Vote Date**	09-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect John J. Ferriola	Management	For	For	For
1.2	Elect Gregory J. Hayes	Management	For	For	For
1.3	Elect Victoria F. Haynes	Management	For	For	For
1.4	Elect Bernard L. Kasriel	Management	For	For	For
1.5	Elect Christopher J. Kearney	Management	For	For	For
1.6	Elect Laurette T. Koellner	Management	For	For	For
1.7	Elect Raymond J. Milchovich	Management	For	For	For

1.8	Elect John H. Walker	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Bundled Amendments to the Certificate of Incorporation	Management	For	For	For
4.	Shareholder Proposal Regarding Lobbying Report	Shareholder	Against	For	Against
5.	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	Shareholder	Against	Against	For
		Totals	**17,931**	**4,544**	

Marriott Vacations Worldwide Corp

ISIN	US57164Y1073	**Meeting Date**	13-May-16
Ticker	VAC	**Deadline Date**	12-May-16
Country	United States	**Record Date**	17-Mar-16
Blocking	No	**Vote Date**	09-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Raymond L. Gellein, Jr.	Management	For	For	For
1.2	Elect Thomas J. Hutchison III	Management	For	For	For
1.3	Elect Dianna F. Morgan	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
		Totals	**4,230**		

CBRE Group Inc

ISIN	US12504L1098	**Meeting Date**	13-May-16
Ticker	CBG	**Deadline Date**	12-May-16
Country	United States	**Record Date**	14-Mar-16
Blocking	No	**Vote Date**	09-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Brandon B. Boze	Management	For	For	For

1B.	Elect Curtis F. Feeny	Management	For	For	For
1C.	Elect Bradford M. Freeman	Management	For	For	For
1D.	Elect Christopher T. Jenny	Management	For	For	For
1E.	Elect Gerardo I. Lopez	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.				
1F.	Elect Frederic V. Malek	Management	For	For	For
1G.	Elect Paula R. Reynolds	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 Robert E. Sulentic	Management	For	For	For
1I.	Elect Laura D'Andrea Tyson	Management	For	For	For
1J.	Elect Ray Wirta	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Amendment of Right to Call a Special Meeting	Management	For	Against	Against
	Vote Note: A 30% threshold is too high a requirement for calling a special meeting				
5.	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Against	For	Against
	Vote Note: Favor allowing shareholders to call a special meeting.				

Totals **53,540**

Banc of California Inc

ISIN	US05990K8826	**Meeting Date**	13-May-16
Ticker	BANC	**Deadline Date**	12-May-16
Country	United States	**Record Date**	24-Mar-16
Blocking	No	**Vote Date**	09-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Steven Sugarman	Management	For	For	For
1.2	Elect Jonah Schnel	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
II	Ratification of Auditor	Management	For	For	For

III	Advisory Vote on Executive Compensation Vote Note: Significant, sustained disconnect between pay and performance; Poor overall design	Management	For	Against	Against
IV	Shareholder Proposal Regarding Majority Vote for Election of Directors Vote Note: Favor majority vote standard to elect directors.	Shareholder		For	N/A
		Totals	**34,385**		

Newfield Exploration Co.

ISIN	US6512901082	**Meeting Date**	17-May-16
Ticker	NFX	**Deadline Date**	16-May-16
Country	United States	**Record Date**	21-Mar-16
Blocking	No	**Vote Date**	13-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Lee K. Boothby	Management	For	For	For
1B.	Elect Pamela J. Gardner	Management	For	For	For
1C.	Elect Steven Nance	Management	For	For	For
1D.	Elect Roger B. Plank	Management	For	For	For
1E.	Elect Thomas G. Ricks	Management	For	For	For
1F.	Elect Juanita F. Romans	Management	For	For	For
1G.	Elect John W. Schanck	Management	For	For	For
1H.	Elect J. Terry Strange	Management	For	For	For
1I.	Elect J. Kent Wells	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
		Totals	**6,645**	**29,375**	

First Solar Inc

ISIN	US3364331070	**Meeting Date**	18-May-16
Ticker	FSLR	**Deadline Date**	17-May-16

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Country	United States	**Record Date**	29-Mar-16
Blocking	No	**Vote Date**	14-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Michael J. Ahearn	Management	For	For	For
1B.	Elect Sharon L. Allen	Management	For	For	For
1C.	Elect Richard D. Chapman	Management	For	For	For
1D.	Elect George A. Hambro	Management	For	For	For
1E.	Elect James A. Hughes	Management	For	For	For
1F.	Elect Craig Kennedy	Management	For	For	For
1G.	Elect James F. Nolan	Management	For	For	For
1H.	Elect William J. Post	Management	For	For	For
1I.	Elect J. Thomas Presby	Management	For	For	For
1J.	Elect Paul H. Stebbins	Management	For	Against	Against
	Vote Note: No independent lead or presiding director				
1K.	Elect Michael T. Sweeney	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
		Totals	**10,290**		

WPX Energy Inc

ISIN	US98212B2025	**Meeting Date**	19-May-16
Ticker	WPX	**Deadline Date**	18-May-16
Country	United States	**Record Date**	28-Mar-16
Blocking	No	**Vote Date**	15-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect John A. Carrig	Management	For	For	For
1B.	Elect William R. Granberry	Management	For	For	For
1C.	Elect Kelt Kindick	Management	For	For	For
1D.	Elect Karl F. Kurz	Management	For	For	For
1E.	Elect Henry E. Lentz	Management	For	For	For
1F.	Elect William G. Lowrie	Management	For	For	For

1G.	Elect Kimberly S. Lubel 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.	Management	For	Against	Against
1H.	Elect David F. Work	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Report on Monitoring and Managing Methane Emissions Vote Note: Favor increased environmental reporting/responsibility.	Shareholder	Against	For	Against
		Totals	**82,493**	**2,612**	

Endurance Specialty Holdings

ISIN	BMG303971060	**Meeting Date**	19-May-16
Ticker	ENH	**Deadline Date**	18-May-16
Country	Bermuda	**Record Date**	18-Mar-16
Blocking	No	**Vote Date**	15-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect John T. Baily	Management	For	For	For
1B.	Elect Norman Barham	Management	For	For	For
1C.	Elect Galen R. Barnes	Management	For	For	For
1D.	Elect William H. Bolinder	Management	For	For	For
1E.	Elect Philip M. Butterfield	Management	For	For	For
1F.	Elect Steven W. Carlsen	Management	For	For	For
1G.	Elect John R. Charman	Management	For	For	For
1H.	Elect Morgan W. Davis	Management	For	For	For
1I.	Elect Susan S. Fleming	Management	For	For	For
1J.	Elect Nicholas C. Marsh	Management	For	For	For
1K.	Elect Scott D. Moore	Management	For	For	For
1L.	Elect William J. Raver	Management	For	For	For
1M.	Elect Robert A. Spass	Management	For	For	For
1N.	Elect Ian M. Winchester	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Totals **15,080**

Level 3 Communications, Inc.

ISIN	US52729N1000	**Meeting Date**	19-May-16
Ticker	LVLT	**Deadline Date**	18-May-16
Country	United States	**Record Date**	31-Mar-16
Blocking	No	**Vote Date**	15-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect James O. Ellis, Jr.	Management	For	For	For
1B.	Elect Jeff K. Storey	Management	For	For	For
1C.	Elect Kevin P. Chilton	Management	For	For	For
1D.	Elect Steven T. Clontz	Management	For	For	For
1E.	Elect Irene M. Esteves	Management	For	For	For
1F.	Elect T. Michael Glenn	Management	For	For	For
1G.	Elect Spencer B. Hays	Management	For	For	For
1H.	Elect Michael J. Mahoney	Management	For	For	For
1I.	Elect Kevin W. Mooney	Management	For	For	For
1J.	Elect Peter Seah Lim Huat	Management	For	For	For
1K.	Elect Peter H. van Oppen	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Amendment to Provide for Removal of Directors Without Cause	Management	For	For	For
4.	Ratify the Company's Exclusive Forum Bylaw Vote Note: Limits shareholder rights	Management	For	Against	Against
5.	Ratification of Auditor	Management	For	For	For

Totals **38,490**

DENTSPLY Sirona Inc

ISIN	US2490301072	**Meeting Date**	25-May-16
Ticker	XRAY	**Deadline Date**	24-May-16

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Country	United States	**Record Date**	28-Mar-16
Blocking	No	**Vote Date**	21-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Michael C. Alfano Vote Note: There are no female board members.	Management	For	Against	Against
1B.	Elect David K. Beecken	Management	For	For	For
1C.	Elect Eric K. Brandt	Management	For	For	For
1D.	Elect Michael J. Coleman	Management	For	For	For
1E.	Elect Willie A. Deese 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.	Management	For	Against	Against
1F.	Elect Thomas Jetter	Management	For	For	For
1G.	Elect Arthur D. Kowaloff	Management	For	For	For
1H.	Elect Harry M. Jansen Kraemer, Jr.	Management	For	For	For
1I.	Elect Francis J. Lunger	Management	For	For	For
1J.	Elect Jeffrey T. Slovin	Management	For	For	For
1K.	Elect Bret W. Wise	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
		Totals	**2,795**	**12,905**	

Voya Financial Inc

ISIN	US9290891004	**Meeting Date**	26-May-16
Ticker	VOYA	**Deadline Date**	25-May-16
Country	United States	**Record Date**	28-Mar-16
Blocking	No	**Vote Date**	22-May-16

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
1I.	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	Against	Against
	Vote Note: Substantial one-time grants				
3.	Approval of the 2017 Annual Cash Incentive Plan	Management	For	For	For
4.	Approval of Employee Stock Purchase Plan	Management	For	For	For
5.	Ratification of Auditor	Management	For	For	For
6.	Shareholder Proposal Regarding Genocide-Free Investing	Shareholder	Against	Against	For
		Totals	**46,835**		

Amsurg Corp.

ISIN	US03232P5044	**Meeting Date**	26-May-16
Ticker	AMSGA	**Deadline Date**	25-May-16
Country	United States	**Record Date**	08-Apr-16
Blocking	No	**Vote Date**	22-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect James A. Deal	Management	For	For	For
1.2	Elect Steven I. Geringer	Management	For	For	For
1.3	Elect Claire M. Gulmi	Management	For	Against	Against
	Vote Note: CFO on board				
2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Significant increases to base salary; Substantial 2016 one-time grant to CEO				
3.	Amendment to the 2014 Equity and Incentive Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For

Totals **18,345**

MGM Resorts International

ISIN	US5529531015	**Meeting Date**	01-Jun-16
Ticker	MGM	**Deadline Date**	31-May-16
Country	United States	**Record Date**	06-Apr-16
Blocking	No	**Vote Date**	28-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Robert H. Baldwin	Management	For	For	For
1.2	Elect William A. Bible	Management	For	For	For
1.3	Elect Mary Chris Gay	Management	For	For	For
1.4	Elect William W. Grounds	Management	For	For	For
1.5	Elect Alexis M. Herman	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.				
1.6	Elect Roland Hernandez	Management	For	For	For
1.7	Elect Anthony Mandekic	Management	For	For	For
1.8	Elect Rose E. McKinney-James	Management	For	For	For
1.9	Elect James J. Murren	Management	For	For	For
1.10	Elect Gregory M. Spierkel	Management	For	For	For
1.11	Elect Daniel J. Taylor	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.	Reapproval of the Annual Incentive Plan for Executives for reasons of 162(m) deductions	Management	For	For	For

Totals **76,460**

Amedisys Inc.

ISIN	US0234361089	**Meeting Date**	02-Jun-16
Ticker	AMED	**Deadline Date**	01-Jun-16
Country	United States	**Record Date**	15-Apr-16
Blocking	No	**Vote Date**	29-May-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Linda J. Hall	Management	For	For	For
1.2	Elect Julie D. Klapstein	Management	For	For	For
1.3	Elect Paul B. Kusserow	Management	For	For	For
1.4	Elect Ronald A. LaBorde	Management	For	Withhold	Against
	Vote Note: CFO on board				
1.5	Elect Richard A. Lechleiter	Management	For	For	For
1.6	Elect Jake L. Netterville	Management	For	For	For
1.7	Elect Bruce D. Perkins	Management	For	For	For
1.8	Elect Jeffrey A. Rideout	Management	For	For	For
1.9	Elect Donald A. Washburn	Management	For	For	For
1.10	Elect Nathaniel M. Zilkha	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Not in shareholders' best interests; Poor overall design				
		Totals	**6,120**		

Nabors Industries Ltd

ISIN	BMG6359F1032	**Meeting Date**	07-Jun-16
Ticker	NBR	**Deadline Date**	06-Jun-16
Country	Bermuda	**Record Date**	08-Apr-16
Blocking	No	**Vote Date**	03-Jun-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect James R. Crane	Management	For	Withhold	Against
	Vote Note: Affiliate/Insider on compensation committee; Ongoing compensation concerns				
1.2	Elect John P. Kotts	Management	For	Withhold	Against
	Vote Note: Ongoing compensation concerns				
1.3	Elect Michael C. Linn	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
1.4	Elect Anthony G. Petrello	Management	For	For	For

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

1.5	Elect Dag Skattum	Management	For	For	For
1.6	Elect Howard Wolf	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
1.7	Elect John Yearwood	Management	For	Withhold	Against
	Vote Note: There are no female board members.				
2.	Ratification of Auditor and Authority to Set Fees	Management	For	For	For
3.	Approval of the 2016 Stock Plan	Management	For	Against	Against
	Vote Note: Grants are excessive				
4.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Pay and performance disconnect; Large transaction award				
5.	Shareholder Proposal Regarding Proxy Access	Shareholder	Against	For	Against
		Totals	**15,485**	**45,995**	

Gray Television, Inc.

ISIN	US3893753042	**Meeting Date**	09-Jun-16
Ticker	GTN	**Deadline Date**	08-Jun-16
Country	United States	**Record Date**	04-Apr-16
Blocking	No	**Vote Date**	05-Jun-16

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Hilton H. Howell, Jr.	Management	For	For	For
1.2	Elect Howell W. Newton	Management	For	For	For
1.3	Elect Richard L. Boger	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.4	Elect T.L. Elder	Management	For	For	For
1.5	Elect Robin R. Howell	Management	For	For	For
1.6	Elect Elizabeth R. Neuhoff	Management	For	For	For
1.7	Elect Hugh E. Norton	Management	For	Withhold	Against
	Vote Note: The average board tenure exceeds 10 years.				
1.8	Elect Harriett J. Robinson	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For

Totals	**40,125**

PVH Corp

ISIN	US6936561009	**Meeting Date**	16-Jun-16
Ticker	PVH	**Deadline Date**	15-Jun-16
Country	United States	**Record Date**	22-Apr-16
Blocking	No	**Vote Date**	12-Jun-16

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 Henry Nasella	Management	For	For	For
1I.	Elect Edward R. Rosenfeld	Management	For	For	For
1J.	Elect Craig W. Rydin	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Totals	**14,700**

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): 347 Fresno County Emp Ret Assn

NXP Semiconductors NV

Meeting Date: 07/02/2015 **Country:** Netherlands **Primary Security ID:** N6596X109
Record Date: 06/04/2015 **Meeting Type:** Special **Ticker:** NXPI

Shares Voted: 50,862

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting	Mgmt			
1A	Approve Acquisition of Freescale Through a Cash and Share Consideration	Mgmt	For	Refer	For
1B	Approve Issuance of 12,500,000 Shares in Connection with the Acquisition under Item 1A	Mgmt	For	Refer	For
1C	Grant Board Authority to Issue Share Based Remuneration Units Re: Freescale Acquisition	Mgmt	For	For	For
2A	Elect Gregory L. Summe as Non-executive Director	Mgmt	For	For	For
2B	Elect Peter Smitham as Non-executive Director	Mgmt	For	For	For

NIKE, Inc.

Meeting Date: 09/17/2015 **Country:** USA **Primary Security ID:** 654106103
Record Date: 07/20/2015 **Meeting Type:** Annual **Ticker:** NKE

Shares Voted: 36,800

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 John C. Lechleiter	Mgmt	For	For	For
1.3	Elect Director Michelle A. Peluso	Mgmt	For	For	For
1.4	Elect Director Phyllis M. Wise	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Increase Authorized Common Stock	Mgmt	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	Refer	For
5	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
6	Report on Political Contributions	SH	Against	Against	Against
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): 347 Fresno County Emp Ret Assn

Harman International Industries, Incorporated

Meeting Date: 12/09/2015 **Country:** USA **Primary Security ID:** 413086109
Record Date: 10/14/2015 **Meeting Type:** Annual **Ticker:** HAR

Shares Voted: 12,650

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Adriane M. Brown	Mgmt	For	For	For
1b	Elect Director John W. Diercksen	Mgmt	For	For	For
1c	Elect Director Ann McLaughlin Korologos	Mgmt	For	For	For
1d	Elect Director Edward H. Meyer	Mgmt	For	For	For
1e	Elect Director Robert Nail	Mgmt	For	For	For
1f	Elect Director Dinesh C. Paliwal	Mgmt	For	For	For
1g	Elect Director Abraham N. Reichental	Mgmt	For	For	For
1h	Elect Director Kenneth M. Reiss	Mgmt	For	For	For
1i	Elect Director Hellene S. Runtagh	Mgmt	For	For	For
1j	Elect Director Frank S. Sklarsky	Mgmt	For	For	For
1k	Elect Director Gary G. Steel	Mgmt	For	For	For
2	Ratify KPMG 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

Comcast Corporation

Meeting Date: 12/10/2015 **Country:** USA **Primary Security ID:** 20030N101
Record Date: 10/20/2015 **Meeting Type:** Special **Ticker:** CMCSA

Shares Voted: 88,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Conversion of Securities	Mgmt	For	Refer	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): 347 Fresno County Emp Ret Assn

Apple Inc.

Meeting Date: 02/26/2016 **Country:** USA **Primary Security ID:** 037833100
Record Date: 12/28/2015 **Meeting Type:** Annual **Ticker:** AAPL

Shares Voted: 84,552

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
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	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	SH	Against	Refer	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	SH	Against	Refer	Against
7	Report on Guidelines for Country Selection	SH	Against	Against	Against
8	Adopt Proxy Access Right	SH	Against	Against	Against

The Walt Disney Company

Meeting Date: 03/03/2016 **Country:** USA **Primary Security ID:** 254687106
Record Date: 01/04/2016 **Meeting Type:** Annual **Ticker:** DIS

Shares Voted: 28,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	Mgmt	For	For	For
1b	Elect Director John S. Chen	Mgmt	For	For	For
1c	Elect Director Jack Dorsey	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): 347 Fresno County Emp Ret Assn

The Walt Disney Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Robert A. Iger	Mgmt	For	For	For
1e	Elect Director Maria Elena Lagomasino	Mgmt	For	For	For
1f	Elect Director Fred H. Langhammer	Mgmt	For	For	For
1g	Elect Director Aylwin B. Lewis	Mgmt	For	For	For
1h	Elect Director Robert W. Matschullat	Mgmt	For	For	For
1i	Elect Director Mark G. Parker	Mgmt	For	For	For
1j	Elect Director Sheryl K. Sandberg	Mgmt	For	For	For
1k	Elect Director Orin C. Smith	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	Reduce Supermajority Vote Requirement	Mgmt	For	Refer	For
5	Reduce Supermajority Vote Requirement	SH	Against	For	For
6	Report on Lobbying Payments and Policy	SH	Against	Against	Against

Starbucks Corporation

Meeting Date: 03/23/2016 **Country:** USA **Primary Security ID:** 855244109
Record Date: 01/14/2016 **Meeting Type:** Annual **Ticker:** SBUX

Shares Voted: 83,950

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 Mary N. Dillon	Mgmt	For	For	For
1d	Elect Director Robert M. Gates	Mgmt	For	For	For
1e	Elect Director Mellody Hobson	Mgmt	For	For	For
1f	Elect Director Kevin R. Johnson	Mgmt	For	For	For
1g	Elect Director Joshua Cooper Ramo	Mgmt	For	For	For
1h	Elect Director James G. Shennan, Jr.	Mgmt	For	For	For
1i	Elect Director Clara Shih	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): 347 Fresno County Emp Ret Assn

Starbucks Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Javier G. Teruel	Mgmt	For	For	For
1k	Elect Director Myron E. Ullman, III	Mgmt	For	For	For
1l	Elect Director Craig E. Weatherup	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	Refer	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
5	Proxy Access	SH	Against	Against	Against
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	SH	Against	Against	Against

Adobe Systems Incorporated

Meeting Date: 04/13/2016 **Country:** USA **Primary Security ID:** 00724F101
Record Date: 02/17/2016 **Meeting Type:** Annual **Ticker:** ADBE

Shares Voted: 71,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Amy L. Banse	Mgmt	For	For	For
1b	Elect Director Edward W. Barnholt	Mgmt	For	For	For
1c	Elect Director Robert K. Burgess	Mgmt	For	For	For
1d	Elect Director Frank A. Calderoni	Mgmt	For	For	For
1e	Elect Director James E. Daley	Mgmt	For	For	For
1f	Elect Director Laura B. Desmond	Mgmt	For	Refer	For
1g	Elect Director Charles M. Geschke	Mgmt	For	For	For
1h	Elect Director Shantanu Narayen	Mgmt	For	For	For
1i	Elect Director Daniel L. Rosensweig	Mgmt	For	For	For
1j	Elect Director John E. Warnock	Mgmt	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	Refer	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): 347 Fresno County Emp Ret Assn

Adobe Systems Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Canadian Pacific Railway Limited

Meeting Date: 04/20/2016 **Country:** Canada **Primary Security ID:** 13645T100
Record Date: 03/16/2016 **Meeting Type:** Annual **Ticker:** CP

Shares Voted: 45,400

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 to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4.1	Elect Director William A. Ackman	Mgmt	For	For	For
4.2	Elect Director John Baird	Mgmt	For	For	For
4.3	Elect Director Isabelle Courville	Mgmt	For	For	For
4.4	Elect Director Keith E. Creel	Mgmt	For	For	For
4.5	Elect Director E. Hunter Harrison	Mgmt	For	For	For
4.6	Elect Director Rebecca MacDonald	Mgmt	For	For	For
4.7	Elect Director Anthony R. Melman	Mgmt	For	For	For
4.8	Elect Director Matthew H. Paul	Mgmt	For	For	For
4.9	Elect Director Andrew F. Reardon	Mgmt	For	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	Refer	For

PPG Industries, Inc.

Meeting Date: 04/21/2016 **Country:** USA **Primary Security ID:** 693506107
Record Date: 02/19/2016 **Meeting Type:** Annual **Ticker:** PPG

Shares Voted: 25,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James G. Berges	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
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
1.2	Elect Director John V. Faraci	Mgmt	For	For	For
1.3	Elect Director Victoria F. Haynes	Mgmt	For	For	For
1.4	Elect Director Michael H. McGarry	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
4	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
6	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Against	Refer	Against

EOG Resources, Inc.

Meeting Date: 04/26/2016 **Country:** USA **Primary Security ID:** 26875P101
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** EOG

Shares Voted: 29,300

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 James C. Day	Mgmt	For	For	For
1d	Elect Director H. Leighton Steward	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	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Anheuser-Busch InBev SA

Meeting Date: 04/27/2016 **Country:** Belgium **Primary Security ID:** B6399C107
Record Date: 03/18/2016 **Meeting Type:** Annual **Ticker:** ABI

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): 347 Fresno County Emp Ret Assn

Anheuser-Busch InBev SA

Shares Voted: 9,666

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	Mgmt	For	For	For
5	Approve Discharge of Directors	Mgmt	For	For	For
6	Approve Discharge of Auditors	Mgmt	For	For	For
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	Mgmt	For	For	For
8a	Approve Remuneration Report	Mgmt	For	Refer	For
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	Mgmt	For	Refer	For
9a	Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	Mgmt	For	Refer	For
9b	Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015	Mgmt	For	Refer	For
10	Acknowledge Cancellation of VVPR Strips	Mgmt	For	Refer	For
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

HCA Holdings, Inc.

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 40412C101
Record Date: 03/04/2016 **Meeting Type:** Annual **Ticker:** HCA

Shares Voted: 61,850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director R. Milton Johnson	Mgmt	For	For	For
1b	Elect Director Robert J. Dennis	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): 347 Fresno County Emp Ret Assn

HCA Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Nancy-Ann DeParle	Mgmt	For	For	For
1d	Elect Director Thomas F. Frist, III	Mgmt	For	For	For
1e	Elect Director William R. Frist	Mgmt	For	For	For
1f	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
1g	Elect Director Ann H. Lamont	Mgmt	For	For	For
1h	Elect Director Jay O. Light	Mgmt	For	For	For
1i	Elect Director Geoffrey G. Meyers	Mgmt	For	For	For
1j	Elect Director Michael W. Michelson	Mgmt	For	For	For
1k	Elect Director Wayne J. Riley	Mgmt	For	For	For
1l	Elect Director John W. Rowe	Mgmt	For	For	For
2	Amend Omnibus Stock 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
5	Require a Majority Vote for the Election of Directors	SH	Against	Against	Against

Lockheed Martin Corporation

Meeting Date: 04/28/2016 **Country:** USA **Primary Security ID:** 539830109
Record Date: 02/26/2016 **Meeting Type:** Annual **Ticker:** LMT

Shares Voted: 15,650

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	For	For
1c	Elect Director Rosalind G. Brewer	Mgmt	For	For	For
1d	Elect Director David B. Burritt	Mgmt	For	For	For
1e	Elect Director Bruce A. Carlson	Mgmt	For	For	For
1f	Elect Director James O. Ellis, Jr.	Mgmt	For	For	For
1g	Elect Director Thomas J. Falk	Mgmt	For	For	For
1h	Elect Director Marillyn A. Hewson	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
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
1i	Elect Director James M. Loy	Mgmt	For	For	For
1j	Elect Director Joseph W. Ralston	Mgmt	For	For	For
1k	Elect Director Anne Stevens	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	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
5	Amend Bylaws -- Call Special Meetings	SH	Against	For	For

Philip Morris International Inc.

Meeting Date: 05/04/2016 **Country:** USA **Primary Security ID:** 718172109
Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** PM

Shares Voted: 33,600

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 Werner Geissler	Mgmt	For	For	For
1.5	Elect Director Jennifer Li	Mgmt	For	For	For
1.6	Elect Director Jun Makihara	Mgmt	For	For	For
1.7	Elect Director Sergio Marchionne	Mgmt	For	Refer	For
1.8	Elect Director Kalpana Morparia	Mgmt	For	For	For
1.9	Elect Director Lucio A. Noto	Mgmt	For	For	For
1.10	Elect Director Frederik Paulsen	Mgmt	For	For	For
1.11	Elect Director Robert B. Polet	Mgmt	For	For	For
1.12	Elect Director Stephen M. Wolf	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Adopt Human Rights Policy, Including the Right to Health	SH	Against	Against	Against

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): 347 Fresno County Emp Ret Assn

Philip Morris International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Participate in OECD Mediation for Human Rights Violations	SH	Against	Against	Against

Allergan plc

Meeting Date: 05/05/2016 **Country:** Ireland **Primary Security ID:** G0177J108
Record Date: 03/07/2016 **Meeting Type:** Annual **Ticker:** AGN

Shares Voted: 31,364

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nesli Basgoz	Mgmt	For	For	For
1.2	Elect Director Paul M. Bisaro	Mgmt	For	For	For
1.3	Elect Director James H. Bloem	Mgmt	For	For	For
1.4	Elect Director Christopher W. Bodine	Mgmt	For	For	For
1.5	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
1.6	Elect Director Michael R. Gallagher	Mgmt	For	For	For
1.7	Elect Director Catherine M. Klema	Mgmt	For	For	For
1.8	Elect Director Peter J. McDonnell	Mgmt	For	For	For
1.9	Elect Director Patrick J. O'Sullivan	Mgmt	For	For	For
1.10	Elect Director Brenton L. Saunders	Mgmt	For	For	For
1.11	Elect Director Ronald R. Taylor	Mgmt	For	Refer	For
1.12	Elect Director Fred G. Weiss	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4A	Amend Articles of Association to Make Certain Administrative Amendments	Mgmt	For	For	For
4B	Amend Articles of Association to Make Certain Administrative Amendments	Mgmt	For	For	For
5A	Amend Articles of Association to Provide for a Plurality Voting Standard in the Event of a Contested Election	Mgmt	For	Refer	For
5B	Establish Range for Size of Board	Mgmt	For	Refer	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): 347 Fresno County Emp Ret Assn

Allergan plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Reduction in Share Capital	Mgmt	For	For	For
7	Report on Lobbying Payments and Policy	SH	Against	Against	Against
8	Require Independent Board Chairman	SH	Against	Refer	For

Hilton Worldwide Holdings Inc.

Meeting Date: 05/05/2016 **Country:** USA **Primary Security ID:** 43300A104
Record Date: 03/10/2016 **Meeting Type:** Annual **Ticker:** HLT

Shares Voted: 40,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christopher J. Nassetta	Mgmt	For	For	For
1.2	Elect Director Jonathan D. Gray	Mgmt	For	For	For
1.3	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For	For
1.4	Elect Director Judith A. McHale	Mgmt	For	For	For
1.5	Elect Director John G. Schreiber	Mgmt	For	For	For
1.6	Elect Director Elizabeth A. Smith	Mgmt	For	For	For
1.7	Elect Director Douglas M. Steenland	Mgmt	For	For	For
1.8	Elect Director William J. Stein	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

Danaher Corporation

Meeting Date: 05/10/2016 **Country:** USA **Primary Security ID:** 235851102
Record Date: 03/14/2016 **Meeting Type:** Annual **Ticker:** DHR

Shares Voted: 32,350

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

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
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
1.3	Elect Director Thomas P. Joyce, Jr.	Mgmt	For	For	For
1.4	Elect Director Teri List-Stoll	Mgmt	For	Refer	For
1.5	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For	For
1.6	Elect Director Mitchell P. Rales	Mgmt	For	For	For
1.7	Elect Director Steven M. Rales	Mgmt	For	For	For
1.8	Elect Director John T. Schwieters	Mgmt	For	Refer	For
1.9	Elect Director Alan G. Spoon	Mgmt	For	For	For
1.10	Elect Director Elias A. Zerhouni	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	Report on Political Contributions	SH	Against	Against	Against
5	Amend Bylaws - Call Special Meetings	SH	Against	For	For

Alexion Pharmaceuticals, Inc.

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 015351109
Record Date: 03/15/2016 **Meeting Type:** Annual **Ticker:** ALXN

Shares Voted: 8,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Leonard Bell	Mgmt	For	For	For
1.2	Elect Director Felix J. Baker	Mgmt	For	For	For
1.3	Elect Director David R. Brennan	Mgmt	For	For	For
1.4	Elect Director M. Michele Burns	Mgmt	For	For	For
1.5	Elect Director Christopher J. Coughlin	Mgmt	For	For	For
1.6	Elect Director David L. Hallal	Mgmt	For	For	For
1.7	Elect Director John T. Mollen	Mgmt	For	For	For
1.8	Elect Director R. Douglas Norby	Mgmt	For	For	For
1.9	Elect Director Alvin S. Parven	Mgmt	For	For	For
1.10	Elect Director Andreas Rummelt	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
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
1.11	Elect Director Ann M. Veneman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

Gilead Sciences, Inc.

Meeting Date: 05/11/2016 **Country:** USA **Primary Security ID:** 375558103
Record Date: 03/16/2016 **Meeting Type:** Annual **Ticker:** GILD

Shares Voted: 84,850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John F. Cogan	Mgmt	For	For	For
1b	Elect Director Kevin E. Lofton	Mgmt	For	For	For
1c	Elect Director John W. Madigan	Mgmt	For	For	For
1d	Elect Director John C. Martin	Mgmt	For	For	For
1e	Elect Director John F. Milligan	Mgmt	For	For	For
1f	Elect Director Nicholas G. Moore	Mgmt	For	For	For
1g	Elect Director Richard J. Whitley	Mgmt	For	For	For
1h	Elect Director Gayle E. Wilson	Mgmt	For	For	For
1i	Elect Director Per Wold-Olsen	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	Refer	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Provide Right to Act by Written Consent	SH	Against	For	For

Union Pacific Corporation

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 907818108
Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** UNP

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): 347 Fresno County Emp Ret Assn

Union Pacific Corporation

Shares Voted: 72,450

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew H. Card, Jr.	Mgmt	For	For	For
1.2	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For	For
1.3	Elect Director David B. Dillon	Mgmt	For	For	For
1.4	Elect Director Lance M. Fritz	Mgmt	For	For	For
1.5	Elect Director Charles C. Krulak	Mgmt	For	For	For
1.6	Elect Director Jane H. Lute	Mgmt	For	For	For
1.7	Elect Director Michael R. McCarthy	Mgmt	For	For	For
1.8	Elect Director Michael W. McConnell	Mgmt	For	For	For
1.9	Elect Director Thomas F. McLarty, III	Mgmt	For	For	For
1.10	Elect Director Steven R. Rogel	Mgmt	For	For	For
1.11	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	Stock Retention	SH	Against	Against	Against
5	Require Independent Board Chairman	SH	Against	Refer	For

SBA Communications Corporation

Meeting Date: 05/13/2016
Record Date: 03/07/2016
Country: USA
Meeting Type: Annual
Primary Security ID: 78388J106
Ticker: SBAC

Shares Voted: 8,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kevin L. Beebe	Mgmt	For	For	For
1b	Elect Director Jack Langer	Mgmt	For	For	For
1c	Elect Director Jeffrey A. Stoops	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

Vote Summary Report

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SBA Communications Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Provide Proxy Access Right	Mgmt	For	Against	Against
5	Proxy Access	SH	Against	Against	Against

Amazon.com, Inc.

Meeting Date: 05/17/2016 **Country:** USA **Primary Security ID:** 023135106
Record Date: 03/23/2016 **Meeting Type:** Annual **Ticker:** AMZN

Shares Voted: 10,750

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 William B. Gordon	Mgmt	For	For	For
1e	Elect Director Jamie S. Gorelick	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	Report on Sustainability, Including GHG Goals	SH	Against	Refer	Against
4	Report on Human Rights Risk Assessment Process	SH	Against	Against	Against
5	Report on Political Contributions	SH	Against	Against	Against

CME Group Inc.

Meeting Date: 05/18/2016 **Country:** USA **Primary Security ID:** 12572Q105
Record Date: 03/22/2016 **Meeting Type:** Annual **Ticker:** CME

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): 347 Fresno County Emp Ret Assn

CME Group Inc.

Shares Voted: 42,850

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 Phupinder S. Gill	Mgmt	For	For	For
1c	Elect Director Timothy S. Bitsberger	Mgmt	For	For	For
1d	Elect Director Charles P. Carey	Mgmt	For	For	For
1e	Elect Director Dennis H. Chookaszian	Mgmt	For	For	For
1f	Elect Director Ana Dutra	Mgmt	For	For	For
1g	Elect Director Martin J. Gepsman	Mgmt	For	For	For
1h	Elect Director Larry G. Gerdes	Mgmt	For	For	For
1i	Elect Director Daniel R. Glickman	Mgmt	For	For	For
1j	Elect Director Leo Melamed	Mgmt	For	For	For
1k	Elect Director William P. Miller, II	Mgmt	For	For	For
1l	Elect Director James E. Oliff	Mgmt	For	For	For
1m	Elect Director Alex J. Pollock	Mgmt	For	For	For
1n	Elect Director John F. Sandner	Mgmt	For	For	For
1o	Elect Director Terry L. Savage	Mgmt	For	For	For
1p	Elect Director William R. Shepard	Mgmt	For	For	For
1q	Elect Director Dennis A. Suskind	Mgmt	For	For	For
2	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Amgen Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 031162100
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** AMGN

Shares Voted: 15,650

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Baltimore	Mgmt	For	For	For
1.2	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For	For

Vote Summary Report

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Amgen Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Robert A. Bradway	Mgmt	For	For	For
1.4	Elect Director Francois de Carbonnel	Mgmt	For	For	For
1.5	Elect Director Robert A. Eckert	Mgmt	For	For	For
1.6	Elect Director Greg C. Garland	Mgmt	For	For	For
1.7	Elect Director Fred Hassan	Mgmt	For	For	For
1.8	Elect Director Rebecca M. Henderson	Mgmt	For	For	For
1.9	Elect Director Frank C. Herringer	Mgmt	For	For	For
1.10	Elect Director Tyler Jacks	Mgmt	For	For	For
1.11	Elect Director Judith C. Pelham	Mgmt	For	For	For
1.12	Elect Director Ronald D. Sugar	Mgmt	For	For	For
1.13	Elect Director R. Sanders Williams	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	Provide Vote Counting to Exclude Abstentions	SH	Against	For	For

Comcast Corporation

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 20030N101
Record Date: 03/10/2016 **Meeting Type:** Annual **Ticker:** CMCSA

Shares Voted: 86,250

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	Refer	For
1.5	Elect Director Joseph J. Collins	Mgmt	For	Refer	For
1.6	Elect Director Gerald L. Hassell	Mgmt	For	Refer	For
1.7	Elect Director Jeffrey A. Honickman	Mgmt	For	For	For
1.8	Elect Director Eduardo G. Mestre	Mgmt	For	For	For

Vote Summary Report

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Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Brian L. Roberts	Mgmt	For	For	For
1.10	Elect Director Johnathan A. Rodgers	Mgmt	For	For	For
1.11	Elect Director Judith Rodin	Mgmt	For	Refer	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Amend Restricted Stock Plan	Mgmt	For	Refer	For
4	Amend Stock Option Plan	Mgmt	For	Refer	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For
7	Report on Lobbying Payments and Policy	SH	Against	Against	Against
8	Pro-rata Vesting of Equity Awards	SH	Against	Refer	For
9	Require Independent Board Chairman	SH	Against	Refer	For
10	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For

The Home Depot, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 437076102
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** HD

Shares Voted: 76,200

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 Gregory D. Brenneman	Mgmt	For	For	For
1d	Elect Director J. Frank Brown	Mgmt	For	For	For
1e	Elect Director Albert P. Carey	Mgmt	For	For	For
1f	Elect Director Armando Codina	Mgmt	For	For	For
1g	Elect Director Helena B. Foulkes	Mgmt	For	For	For
1h	Elect Director Linda R. Gooden	Mgmt	For	For	For
1i	Elect Director Wayne M. Hewett	Mgmt	For	For	For
1j	Elect Director Karen L. Katen	Mgmt	For	For	For

Vote Summary Report

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The Home Depot, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Craig A. Menear	Mgmt	For	For	For
1l	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	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against	Against	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

McDonald's Corporation

Meeting Date: 05/26/2016 **Country:** USA **Primary Security ID:** 580135101
Record Date: 03/28/2016 **Meeting Type:** Annual **Ticker:** MCD

Shares Voted: 45,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd Dean	Mgmt	For	For	For
1b	Elect Director Stephen Easterbrook	Mgmt	For	For	For
1c	Elect Director Robert Eckert	Mgmt	For	For	For
1d	Elect Director Margaret Georgiadis	Mgmt	For	For	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For
1f	Elect Director Jeanne Jackson	Mgmt	For	For	For
1g	Elect Director Richard Lenny	Mgmt	For	For	For
1h	Elect Director Walter Massey	Mgmt	For	For	For
1i	Elect Director John Mulligan	Mgmt	For	For	For
1j	Elect Director Sheila Penrose	Mgmt	For	For	For
1k	Elect Director John Rogers, Jr.	Mgmt	For	For	For
1l	Elect Director Miles White	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Provide Vote Counting to Exclude Abstentions	SH	Against	For	For

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McDonald's Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Provide Right to Act by Written Consent	SH	Against	For	For
6	Adopt Holy Land Principles	SH	Against	Against	Against
7	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	SH	Against	Refer	Against
8	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	Against	Against
9	Report on Consistency Between Corporate Values and Political Activities	SH	Against	Against	Against

American Tower Corporation

Meeting Date: 06/01/2016 **Country:** USA **Primary Security ID:** 03027X100
Record Date: 04/06/2016 **Meeting Type:** Annual **Ticker:** AMT

Shares Voted: 38,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Raymond P. Dolan	Mgmt	For	For	For
1b	Elect Director Robert D. Hormats	Mgmt	For	For	For
1c	Elect Director Carolyn F. Katz	Mgmt	For	For	For
1d	Elect Director Gustavo Lara Cantu	Mgmt	For	For	For
1e	Elect Director Craig Macnab	Mgmt	For	For	For
1f	Elect Director JoAnn A. Reed	Mgmt	For	For	For
1g	Elect Director Pamela D.A. Reeve	Mgmt	For	For	For
1h	Elect Director David E. Sharbutt	Mgmt	For	For	For
1i	Elect Director James D. Taiclet, Jr.	Mgmt	For	For	For
1j	Elect Director Samme L. Thompson	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	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For

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Ulta Salon, Cosmetics & Fragrance, Inc.

Meeting Date: 06/01/2016 **Country:** USA **Primary Security ID:** 90384S303
Record Date: 04/04/2016 **Meeting Type:** Annual **Ticker:** ULTA

Shares Voted: 16,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary N. Dillon	Mgmt	For	For	For
1.2	Elect Director Charles Heilbronn	Mgmt	For	For	For
1.3	Elect Director Michael R. MacDonald	Mgmt	For	For	For
1.4	Elect Director George R. Mrkonic	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	Amend Omnibus Stock Plan	Mgmt	For	Refer	For

NXP Semiconductors NV

Meeting Date: 06/02/2016 **Country:** Netherlands **Primary Security ID:** N6596X109
Record Date: 05/05/2016 **Meeting Type:** Annual **Ticker:** NXPI

Shares Voted: 47,062

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2a	Discussion of the implementation of the remuneration policy	Mgmt			
2b	Discussion on Company's Reserves and Dividend Policy	Mgmt			
2c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
2d	Approve Discharge of Board Members	Mgmt	For	For	For
3a	Reelect Richard L. Clemmer as Executive Director	Mgmt	For	For	For
3b	Reelect Peter Bonfield as Non-Executive Director	Mgmt	For	For	For
3c	Reelect Johannes P. Huth as Non-Executive Director	Mgmt	For	For	For

Vote Summary Report

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NXP Semiconductors NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3d	Reelect Kenneth A. Goldman as Non-Executive Director	Mgmt	For	For	For
3e	Reelect Marion Helmes as Non-Executive Director	Mgmt	For	For	For
3f	Reelect Joseph Kaeser as Non-Executive Director	Mgmt	For	For	For
3g	Reelect I. Loring as Non-Executive Director	Mgmt	For	For	For
3h	Reelect Eric Meurice as Non-Executive Director	Mgmt	For	For	For
3i	Reelect Peter Smitham as Non-Executive Director	Mgmt	For	For	For
3j	Reelect Julie Southern as Non-Executive Director	Mgmt	For	For	For
3k	Reelect Gregory Summe as Non-Executive Director	Mgmt	For	For	For
3l	Reelect Rick Tsai as Director	Mgmt	For	For	For
4	Approve Remuneration of Audit, Nominating and Compensation Committee	Mgmt	For	Refer	For
5a	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
5b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 5a	Mgmt	For	For	For
6	Authorize Repurchase of Shares	Mgmt	For	For	For
7	Approve Cancellation of Ordinary Shares	Mgmt	For	For	For

Las Vegas Sands Corp.

Meeting Date: 06/03/2016 **Country:** USA **Primary Security ID:** 517834107
Record Date: 04/11/2016 **Meeting Type:** Annual **Ticker:** LVS

Shares Voted: 66,950

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sheldon G. Adelson	Mgmt	For	For	For
1.2	Elect Director Irwin Chafetz	Mgmt	For	For	For
1.3	Elect Director Robert G. Goldstein	Mgmt	For	For	For
1.4	Elect Director Charles A. Koppelman	Mgmt	For	For	For

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Las Vegas Sands Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For

Alphabet Inc.

Meeting Date: 06/08/2016 **Country:** USA **Primary Security ID:** 02079K305
Record Date: 04/11/2016 **Meeting Type:** Annual **Ticker:** GOOGL

Shares Voted: 9,900

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	For	For
1.5	Elect Director Diane B. Greene	Mgmt	For	For	For
1.6	Elect Director John L. Hennessy	Mgmt	For	Refer	For
1.7	Elect Director Ann Mather	Mgmt	For	For	For
1.8	Elect Director Alan R. Mulally	Mgmt	For	For	For
1.9	Elect Director Paul S. Otellini	Mgmt	For	Refer	Withhold
1.10	Elect Director K. Ram Shriram	Mgmt	For	Refer	Withhold
1.11	Elect Director Shirley M. Tilghman	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Refer	Against
4	Amended and Restated Certificate of Incorporation of Google Inc.	Mgmt	For	Refer	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For
6	Report on Lobbying Payments and Policy	SH	Against	Against	Against
7	Report on Political Contributions	SH	Against	Against	Against
8	Require a Majority Vote for the Election of Directors	SH	Against	For	For
9	Require Independent Board Chairman	SH	Against	Refer	For

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Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Report on Gender Pay Gap	SH	Against	Against	Against

Biogen Inc.

Meeting Date: 06/08/2016 **Country:** USA **Primary Security ID:** 09062X103
Record Date: 04/11/2016 **Meeting Type:** Annual **Ticker:** BIIB

Shares Voted: 13,714

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 George A. Scangos	Mgmt	For	For	For
1j	Elect Director Lynn Schenk	Mgmt	For	For	For
1k	Elect Director Stephen A. Sherwin	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

FleetCor Technologies, Inc.

Meeting Date: 06/08/2016 **Country:** USA **Primary Security ID:** 339041105
Record Date: 04/14/2016 **Meeting Type:** Annual **Ticker:** FLT

Shares Voted: 23,950

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald F. Clarke	Mgmt	For	For	For

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FleetCor Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Joseph W. Farrelly	Mgmt	For	For	For
1.3	Elect Director Richard Macchia	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Proxy Access	SH	Against	Against	Against
4	Report on Plans to Increase Board Diversity	SH	None	Against	Against
5	Require a Majority Vote for the Election of Directors	SH	None	For	For

Celgene Corporation

Meeting Date: 06/15/2016 **Country:** USA **Primary Security ID:** 151020104
Record Date: 04/18/2016 **Meeting Type:** Annual **Ticker:** CELG

Shares Voted: 79,150

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	For	For
1.6	Elect Director Carrie S. Cox	Mgmt	For	For	For
1.7	Elect Director Jacqualyn A. Fouse	Mgmt	For	For	For
1.8	Elect Director Michael A. Friedman	Mgmt	For	For	For
1.9	Elect Director Julia A. Haller	Mgmt	For	For	For
1.10	Elect Director Gilla S. Kaplan	Mgmt	For	For	For
1.11	Elect Director James J. Loughlin	Mgmt	For	For	For
1.12	Elect Director Ernest Mario	Mgmt	For	For	For
2	Ratify KPMG 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	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Refer	For

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Celgene Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Call Special Meetings	SH	Against	For	For
7	Proxy Access	SH	Against	Against	Against

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Meeting Date: 06/15/2016 **Country:** USA **Primary Security ID:** 192446102
Record Date: 04/18/2016 **Meeting Type:** Annual **Ticker:** CTSH

Shares Voted: 111,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	For	For	For
1b	Elect Director Maureen Breakiron-Evans	Mgmt	For	For	For
1c	Elect Director Jonathan Chadwick	Mgmt	For	For	For
1d	Elect Director Francisco D'Souza	Mgmt	For	For	For
1e	Elect Director John N. Fox, Jr.	Mgmt	For	For	For
1f	Elect Director John E. Klein	Mgmt	For	For	For
1g	Elect Director Leo S. Mackay, Jr.	Mgmt	For	For	For
1h	Elect Director Lakshmi Narayanan	Mgmt	For	For	For
1i	Elect Director Michael Patsalos-Fox	Mgmt	For	For	For
1j	Elect Director Robert E. Weissman	Mgmt	For	For	For
1k	Elect Director Thomas M. Wendel	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For

Vertex Pharmaceuticals Incorporated

Meeting Date: 06/15/2016 **Country:** USA **Primary Security ID:** 92532F100
Record Date: 04/20/2016 **Meeting Type:** Annual **Ticker:** VRTX

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
Location(s): All Locations
Institution Account(s): 347 Fresno County Emp Ret Assn

Vertex Pharmaceuticals Incorporated

Shares Voted: 14,050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joshua Boger	Mgmt	For	For	For
1.2	Elect Director Terrence C. Kearney	Mgmt	For	For	For
1.3	Elect Director Yuchun Lee	Mgmt	For	For	For
1.4	Elect Director Elaine S. Ullian	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	Declassify the Board of Directors	SH	Against	For	For
5	Pro-rata Vesting of Equity Awards	SH	Against	Refer	Against
6	Stock Retention/Holding Period	SH	Against	Against	Against
7	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Refer	Against

Facebook, Inc.

Meeting Date: 06/20/2016 **Country:** USA **Primary Security ID:** 30303M102
Record Date: 04/29/2016 **Meeting Type:** Annual **Ticker:** FB

Shares Voted: 87,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	Mgmt	For	Refer	For
1.2	Elect Director Erskine B. Bowles	Mgmt	For	Refer	For
1.3	Elect Director Susan D. Desmond-Hellmann	Mgmt	For	Refer	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

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
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
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	Mgmt	For	Refer	For
5	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	Mgmt	For	Refer	For
6	Approve Annual Compensation Program for Non-employee Directors	Mgmt	For	Refer	For
7A	Amend Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes	Mgmt	For	Refer	Against
7B	Increase Authorized Common Stock	Mgmt	For	Refer	Against
7C	Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Class A Common Stock, Class B Common Stock, and Class C Capital Stock	Mgmt	For	For	For
7D	Amend Certificate of Incorporation to Provide for Additional Events	Mgmt	For	For	For
8	Amend Omnibus Stock Plan	Mgmt	For	Refer	Against
9	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For
10	Report on Sustainability	SH	Against	Refer	For
11	Report on Lobbying Payments and Policy	SH	Against	Against	Against
12	Establish International Policy Board Committee	SH	Against	Refer	Against
13	Report on Gender Pay Gap	SH	Against	Against	Against

MasterCard Incorporated

Meeting Date: 06/28/2016 **Country:** USA **Primary Security ID:** 57636Q104
Record Date: 04/29/2016 **Meeting Type:** Annual **Ticker:** MA

Shares Voted: 110,950

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

Vote Summary Report

Reporting Period: 07/01/2015 to 06/30/2016
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	Refer	For
1j	Elect Director Rima Qureshi	Mgmt	For	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For	For
1l	Elect Director Jackson Tai	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For