
**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, DC 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act File number: 811-06136

Homestead Funds, Inc.

(Exact name of registrant as specified in charter)

**4301 Wilson Boulevard
Arlington, VA 22203**
(Address of principal executive offices) (Zip code)

**Kelly B. Whetstone, Esq.
Homestead Funds, Inc.
4301 Wilson Boulevard
Arlington, VA 22203**
(Name and address of agent for service)

Copies of communications to:

**Bryan Chegwidden, Esq.
Ropes & Gray LLP
1211 Avenue of the Americas
New York, NY 10036-8704**

Registrant's telephone number, including area code: (703) 907-5953

Date of fiscal year end: December 31

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

Item 1. Proxy Voting Record

Homestead Funds, Inc. is an open-end management investment company consisting of 8 separate portfolios (each a “Fund” and together the “Funds”).

Set forth below are the proxy voting records for the period from July 1, 2015 through June 30, 2016 for Homestead Growth Fund, Homestead International Equity Fund (formerly, Homestead International Value Fund), Homestead Small-Company Stock Fund and Homestead Value Fund with respect to which each Fund was entitled to vote.

Homestead Daily Income Fund, Homestead Short-Term Government Securities Fund and Homestead Short-Term Bond Fund series held no portfolio securities for which any matters relating to such portfolio securities were considered at a shareholder meeting held during the reporting period with respect to which the Fund was entitled to vote.

Homestead Stock Index Fund series is a feeder fund that invests all of its assets in a corresponding master investment portfolio. During the reporting period, Homestead Stock Index Fund invested all of its assets in SEC registrant Master Investment Portfolio’s S&P 500 Stock Master Portfolio series, whose proxy voting record for the period covered by this report is available in its Form N-PX posted on August 26, 2016 on the SEC’s website at www.sec.gov under CIK number 0000915092, File number 811-08162 and Series Identifier S000004285.

<PAGE>

***** FORM N-Px REPORT *****

ICA File Number: 811-06136
Reporting Period: 07/01/2015 - 06/30/2016
Homestead Funds, Inc.

===== Homestead Growth Fund =====

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: MAY 20, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fernando Aguirre	For	For	Management
1b	Elect Director Mark T. Bertolini	For	For	Management
1c	Elect Director Frank M. Clark	For	For	Management
1d	Elect Director Betsy Z. Cohen	For	For	Management
1e	Elect Director Molly J. Coye	For	For	Management
1f	Elect Director Roger N. Farah	For	For	Management
1g	Elect Director Jeffrey E. Garten	For	For	Management
1h	Elect Director Ellen M. Hancock	For	For	Management
1i	Elect Director Richard J. Harrington	For	For	Management
1j	Elect Director Edward J. Ludwig	For	For	Management
1k	Elect Director Joseph P. Newhouse	For	For	Management
1l	Elect Director Olympia J. Snowe	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Amend Policy to Disclose Payments to Tax-Exempt Organizations	Against	Against	Shareholder

ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Patricia M. Bedient	For	For	Management
1b	Elect Director Marion C. Blakey	For	For	Management
1c	Elect Director Phyllis J. Campbell	For	For	Management
1d	Elect Director Dhiren R. Fonseca	For	For	Management
1e	Elect Director Jessie J. Knight, Jr.	For	For	Management
1f	Elect Director Dennis F. Madsen	For	For	Management
1g	Elect Director Helvi K. Sandvik	For	For	Management
1h	Elect Director Katherine J. Savitt	For	For	Management
1i	Elect Director J. Kenneth Thompson	For	For	Management
1j	Elect Director Bradley D. Tilden	For	For	Management
1k	Elect Director Eric K. Yeaman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell	For	For	Management
1.2	Elect Director Felix J. Baker	For	For	Management
1.3	Elect Director David R. Brennan	For	For	Management
1.4	Elect Director M. Michele Burns	For	For	Management
1.5	Elect Director Christopher J. Coughlin	For	For	Management
1.6	Elect Director David L. Hallal	For	For	Management
1.7	Elect Director John T. Mollen	For	For	Management
1.8	Elect Director R. Douglas Norby	For	For	Management
1.9	Elect Director Alvin S. Parven	For	For	Management
1.10	Elect Director Andreas Rummelt	For	For	Management
1.11	Elect Director Ann M. Veneman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Shareholder

ALIBABA GROUP HOLDING LTD.

Ticker: BABA Security ID: 01609W102
Meeting Date: OCT 08, 2015 Meeting Type: Annual
Record Date: AUG 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Joseph C. Tsai as Director	For	Against	Management
1.2	Elect Jonathan Zhaoxi Lu as Director	For	Against	Management
1.3	Elect J. Michael Evans as Director	For	Against	Management
1.4	Elect Borje E. Ekholm as Director	For	For	Management
1.5	Elect Wan Ling Martello as Director	For	For	Management
2	Approve PricewaterhouseCoopers as Independent Auditors	For	For	Management

ALLERGAN PLC

Ticker: AGN Security ID: G0177J108
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nesli Basgoz	For	For	Management
1.2	Elect Director Paul M. Bisaro	For	For	Management
1.3	Elect Director James H. Bloem	For	For	Management
1.4	Elect Director Christopher W. Bodine	For	For	Management
1.5	Elect Director Christopher J. Coughlin	For	For	Management
1.6	Elect Director Michael R. Gallagher	For	For	Management
1.7	Elect Director Catherine M. Klema	For	For	Management
1.8	Elect Director Peter J. McDonnell	For	For	Management
1.9	Elect Director Patrick J. O'Sullivan	For	For	Management
1.10	Elect Director Brenton L. Saunders	For	For	Management
1.11	Elect Director Ronald R. Taylor	For	For	Management
1.12	Elect Director Fred G. Weiss	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4A	Amend Articles of Association to Make Certain Administrative Amendments	For	For	Management
4B	Amend Articles of Association to Make Certain Administrative Amendments	For	For	Management
5A	Amend Articles of Association to Provide for a Plurality Voting Standard in the Event of a Contested Election	For	For	Management
5B	Establish Range for Size of Board	For	For	Management
6	Approve Reduction in Share Capital	For	For	Management
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director John L. Hennessy	For	Withhold	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Alan R. Mulally	For	For	Management
1.9	Elect Director Paul S. Otellini	For	Withhold	Management
1.10	Elect Director K. Ram Shriram	For	Withhold	Management
1.11	Elect Director Shirley M. Tilghman	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amended and Restated Certificate of Incorporation of Google Inc.	For	Against	Management
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder
10	Report on Gender Pay Gap	Against	Against	Shareholder

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jeffrey P. Bezos	For	For	Management
1b	Elect Director Tom A. Alberg	For	For	Management
1c	Elect Director John Seely Brown	For	For	Management
1d	Elect Director William B. Gordon	For	For	Management
1e	Elect Director Jamie S. Gorelick	For	For	Management
1f	Elect Director Judith A. McGrath	For	For	Management
1g	Elect Director Jonathan J. Rubinstein	For	For	Management
1h	Elect Director Thomas O. Ryder	For	For	Management
1i	Elect Director Patricia Q. Stonesifer	For	For	Management
1j	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Report on Sustainability, Including GHG Goals	Against	Against	Shareholder
4	Report on Human Rights Risk Assessment Process	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

AMERICAN AIRLINES GROUP INC.

Ticker: AAL Security ID: 02376R102
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James F. Albaugh	For	For	Management
1b	Elect Director Jeffrey D. Benjamin	For	For	Management
1c	Elect Director John T. Cahill	For	For	Management
1d	Elect Director Michael J. Emblar	For	For	Management
1e	Elect Director Matthew J. Hart	For	For	Management
1f	Elect Director Alberto Ibarguen	For	For	Management
1g	Elect Director Richard C. Kraemer	For	For	Management
1h	Elect Director Susan D. Kronick	For	For	Management

1i	Elect Director Martin H. Nesbitt	For	For	Management
1j	Elect Director Denise M. O'Leary	For	For	Management
1k	Elect Director W. Douglas Parker	For	For	Management
1l	Elect Director Ray M. Robinson	For	For	Management
1m	Elect Director Richard P. Schifter	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
Meeting Date: DEC 03, 2015 Meeting Type: Special
Record Date: OCT 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lewis Hay, III	For	For	Management
1b	Elect Director George A. Schaefer, Jr.	For	For	Management
1c	Elect Director Joseph R. Swedish	For	For	Management
1d	Elect Director Elizabeth E. Tallett	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

APPLE INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: FEB 26, 2016 Meeting Type: Annual
Record Date: DEC 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Bell	For	For	Management
1.2	Elect Director Tim Cook	For	For	Management
1.3	Elect Director Al Gore	For	For	Management
1.4	Elect Director Bob Iger	For	For	Management
1.5	Elect Director Andrea Jung	For	Against	Management
1.6	Elect Director Art Levinson	For	For	Management
1.7	Elect Director Ron Sugar	For	For	Management
1.8	Elect Director Sue Wagner	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	Against	Against	Shareholder
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Against	Against	Shareholder
7	Report on Guidelines for Country Selection	Against	Against	Shareholder
8	Adopt Proxy Access Right	Against	Against	Shareholder

ASML HOLDING NV

Ticker: ASML Security ID: N07059210
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Adopt Financial Statements and Statutory Reports	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
8	Approve Dividends of EUR 1.05 Per Ordinary Share	For	For	Management
9	Approve Performance Share Arrangement According to Remuneration Policy	For	For	Management
10	Approve Number of Stock Options, Respectively Shares, for Employees	For	For	Management
12	Ratify KPMG as Auditors	For	For	Management
13.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For	Management
13.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13a	For	For	Management
13.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	For	Management
13.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c	For	For	Management
14.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Cancellation of Repurchased Shares	For	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: JAN 26, 2016 Meeting Type: Annual
 Record Date: DEC 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Catherine M. Burzik	For	For	Management
1.3	Elect Director Vincent A. Forlenza	For	For	Management
1.4	Elect Director Claire M. Fraser	For	For	Management
1.5	Elect Director Christopher Jones	For	For	Management
1.6	Elect Director Marshall O. Larsen	For	For	Management
1.7	Elect Director Gary A. Mecklenburg	For	For	Management
1.8	Elect Director James F. Orr	For	For	Management
1.9	Elect Director Willard J. Overlock, Jr.	For	For	Management
1.10	Elect Director Claire Pomeroy	For	For	Management
1.11	Elect Director Rebecca W. Rimel	For	For	Management
1.12	Elect Director Bertram L. Scott	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

BIOGEN INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alexander J. Denner	For	For	Management
1b	Elect Director Caroline D. Dorsa	For	For	Management
1c	Elect Director Nancy L. Leaming	For	For	Management
1d	Elect Director Richard C. Mulligan	For	For	Management
1e	Elect Director Robert W. Pangia	For	For	Management
1f	Elect Director Stelios Papadopoulos	For	For	Management
1g	Elect Director Brian S. Posner	For	For	Management

1h	Elect Director Eric K. Rowinsky	For	For	Management
1i	Elect Director George A. Scangos	For	For	Management
1j	Elect Director Lynn Schenk	For	For	Management
1k	Elect Director Stephen A. Sherwin	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BIOMARIN PHARMACEUTICAL INC.

Ticker: BMRN Security ID: 09061G101
Meeting Date: JUN 06, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean-Jacques Bienaime	For	For	Management
1.2	Elect Director Michael Grey	For	For	Management
1.3	Elect Director Elaine J. Heron	For	For	Management
1.4	Elect Director V. Bryan Lawlis	For	For	Management
1.5	Elect Director Alan J. Lewis	For	For	Management
1.6	Elect Director Richard A. Meier	For	For	Management
1.7	Elect Director David Pyott	For	For	Management
1.8	Elect Director Dennis J. Slamon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Report on Sustainability, Including GHG Goals	Against	Against	Shareholder

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Lamberto Andreotti	For	For	Management
1B	Elect Director Peter J. Arduini	For	For	Management
1C	Elect Director Giovanni Caforio	For	For	Management
1D	Elect Director Laurie H. Glimcher	For	For	Management
1E	Elect Director Michael Grobstein	For	For	Management
1F	Elect Director Alan J. Lacy	For	For	Management
1G	Elect Director Thomas J. Lynch, Jr.	For	For	Management
1H	Elect Director Dinesh C. Paliwal	For	For	Management
1I	Elect Director Vicki L. Sato	For	For	Management
1J	Elect Director Gerald L. Storch	For	For	Management
1K	Elect Director Togo D. West, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Shareholder

CANADIAN PACIFIC RAILWAY LIMITED

Ticker: CP Security ID: 13645T100
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Deloitte LLP as Auditors	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4.1	Elect Director William A. Ackman	For	For	Management
4.2	Elect Director John Baird	For	For	Management
4.3	Elect Director Isabelle Courville	For	For	Management
4.4	Elect Director Keith E. Creel	For	For	Management

4.5	Elect Director E. Hunter Harrison	For	For	Management
4.6	Elect Director Rebecca MacDonald	For	For	Management
4.7	Elect Director Anthony R. Melman	For	For	Management
4.8	Elect Director Matthew H. Paul	For	For	Management
4.9	Elect Director Andrew F. Reardon	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

CARMAX, INC.

Ticker: KMX Security ID: 143130102
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Blaylock	For	For	Management
1.2	Elect Director Alan B. Colberg	For	For	Management
1.3	Elect Director Thomas J. Folliard	For	For	Management
1.4	Elect Director Rakesh Gangwal	For	For	Management
1.5	Elect Director Jeffrey E. Garten	For	For	Management
1.6	Elect Director Shira Goodman	For	For	Management
1.7	Elect Director W. Robert Grafton	For	For	Management
1.8	Elect Director Edgar H. Grubb	For	For	Management
1.9	Elect Director Marcella Shinder	For	For	Management
1.10	Elect Director Mitchell D. Steenrod	For	For	Management
1.11	Elect Director William R. Tiefel	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hugin	For	For	Management
1.2	Elect Director Mark J. Alles	For	For	Management
1.3	Elect Director Richard W. Barker	For	For	Management
1.4	Elect Director Michael W. Bonney	For	For	Management
1.5	Elect Director Michael D. Casey	For	For	Management
1.6	Elect Director Carrie S. Cox	For	For	Management
1.7	Elect Director Jacquelyn A. Fouse	For	For	Management
1.8	Elect Director Michael A. Friedman	For	For	Management
1.9	Elect Director Julia A. Haller	For	For	Management
1.10	Elect Director Gilla S. Kaplan	For	For	Management
1.11	Elect Director James J. Loughlin	For	For	Management
1.12	Elect Director Ernest Mario	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For	Management
6	Call Special Meetings	Against	For	Shareholder
7	Proxy Access	Against	For	Shareholder

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
Meeting Date: DEC 03, 2015 Meeting Type: Special
Record Date: OCT 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Cordani	For	For	Management
1.2	Elect Director Isaiah Harris, Jr.	For	For	Management
1.3	Elect Director Jane E. Henney	For	For	Management
1.4	Elect Director Donna F. Zarcone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Terrence A. Duffy	For	For	Management
1b	Elect Director Phupinder S. Gill	For	For	Management
1c	Elect Director Timothy S. Bitsberger	For	For	Management
1d	Elect Director Charles P. Carey	For	For	Management
1e	Elect Director Dennis H. Chookaszian	For	For	Management
1f	Elect Director Ana Dutra	For	For	Management
1g	Elect Director Martin J. Gepsman	For	For	Management
1h	Elect Director Larry G. Gerdes	For	For	Management
1i	Elect Director Daniel R. Glickman	For	For	Management
1j	Elect Director Leo Melamed	For	For	Management
1k	Elect Director William P. Miller, II	For	For	Management
1l	Elect Director James E. Oliff	For	For	Management
1m	Elect Director Alex J. Pollock	For	For	Management
1n	Elect Director John F. Sandner	For	For	Management
1o	Elect Director Terry L. Savage	For	For	Management
1p	Elect Director William R. Shepard	For	For	Management
1q	Elect Director Dennis A. Suskind	For	For	Management
2	Ratify Ernst & Young as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Ehrlich	For	For	Management
1.2	Elect Director Linda Hefner Filler	For	For	Management
1.3	Elect Director Thomas P. Joyce, Jr.	For	For	Management
1.4	Elect Director Teri List-Stoll	For	For	Management
1.5	Elect Director Walter G. Lohr, Jr.	For	For	Management
1.6	Elect Director Mitchell P. Rales	For	For	Management
1.7	Elect Director Steven M. Rales	For	For	Management
1.8	Elect Director John T. Schwieters	For	For	Management
1.9	Elect Director Alan G. Spoon	For	For	Management
1.10	Elect Director Elias A. Zerhouni	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Amend Bylaws - Call Special Meetings	Against	Against	Shareholder

DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Warren F. Bryant	For	For	Management
1b	Elect Director Michael M. Calbert	For	For	Management
1c	Elect Director Sandra B. Cochran	For	For	Management
1d	Elect Director Patricia D. Fili-Krushel	For	For	Management
1e	Elect Director Paula A. Price	For	For	Management
1f	Elect Director William C. Rhodes, III	For	For	Management
1g	Elect Director David B. Rickard	For	For	Management
1h	Elect Director Todd J. Vasos	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: MAY 02, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ralph Alvarez	For	For	Management
1b	Elect Director R. David Hoover	For	For	Management
1c	Elect Director Juan R. Luciano	For	For	Management
1d	Elect Director Franklyn G. Prendergast	For	For	Management
1e	Elect Director Kathi P. Seifert	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Guidelines for Country Selection	Against	Against	Shareholder

FACEBOOK, INC.

Ticker: FB Security ID: 30303M102
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	Withhold	Management
1.2	Elect Director Erskine B. Bowles	For	Withhold	Management
1.3	Elect Director Susan D. Desmond-Hellmann	For	Withhold	Management
1.4	Elect Director Reed Hastings	For	Withhold	Management
1.5	Elect Director Jan Koum	For	For	Management
1.6	Elect Director Sheryl K. Sandberg	For	For	Management
1.7	Elect Director Peter A. Thiel	For	Withhold	Management
1.8	Elect Director Mark Zuckerberg	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against	Management
5	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	For	Against	Management
6	Approve Annual Compensation Program for Non-employee Directors	For	Against	Management
7A	Amend Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes	For	Against	Management
7B	Increase Authorized Common Stock	For	Against	Management
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	For	For	Management
7D	Amend Certificate of Incorporation to Provide for Additional Events	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Approve Recapitalization Plan for all	Against	For	Shareholder

10	Stock to Have One-vote per Share Report on Sustainability	Against	Against	Shareholder
11	Report on Lobbying Payments and Policy	Against	Against	Shareholder
12	Establish International Policy Board Committee	Against	Against	Shareholder
13	Report on Gender Pay Gap	Against	Against	Shareholder

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
Meeting Date: SEP 28, 2015 Meeting Type: Annual
Record Date: AUG 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director John A. Edwardson	For	For	Management
1.3	Elect Director Marvin R. Ellison	For	For	Management
1.4	Elect Director Kimberly A. Jabal	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Gary W. Loveman	For	For	Management
1.7	Elect Director R. Brad Martin	For	For	Management
1.8	Elect Director Joshua Cooper Ramo	For	For	Management
1.9	Elect Director Susan C. Schwab	For	For	Management
1.10	Elect Director Frederick W. Smith	For	For	Management
1.11	Elect Director David P. Steiner	For	For	Management
1.12	Elect Director Paul S. Walsh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Adopt Policy Prohibiting Tax Payments on Restricted Stock Awards	Against	For	Shareholder
6	Clawback of Incentive Payments	Against	For	Shareholder
7	Adopt Proxy Access Right	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Lobbying Payments and Policy	Against	Against	Shareholder
10	Report on Consistency Between Corporate Values and Political Contributions	Against	Against	Shareholder

FERRARI NV

Ticker: RACE Security ID: N3167Y103
Meeting Date: APR 15, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.d	Adopt Financial Statements	For	For	Management
2.e	Approve Discharge of Directors	For	For	Management
3.a	Reelect Amedeo Felisa as Executive Director	For	For	Management
3.b	Reelect Sergio Marchionne as Executive Director	For	Against	Management
3.c	Reelect Piero Ferrari as Non-Executive Director	For	Against	Management
3.d	Reelect Louis C. Camilleri as Non-Executive Director	For	Against	Management
3.e	Reelect Giuseppina Capaldo as Non-Executive Director	For	For	Management
3.f	Reelect Eduardo H. Cue as Non-Executive Director	For	For	Management
3.g	Reelect Sergio Duca as Non-Executive Director	For	For	Management
3.h	Reelect Elena Zambon as Non-Executive Director	For	For	Management
3.i	Elect Delphine Arnault as Non-Executive Director	For	Against	Management
3.j	Elect John Elkann as Non-Executive Director	For	Against	Management
3.k	Elect Lapo Elkann as Director	For	Against	Management
3.l	Elect Maria Patrizia Grieco as Director	For	Against	Management
3.m	Elect Adam Keswick as Director	For	Against	Management
4	Authorize Repurchase of Up to 10	For	For	Management

Percent of Issued Share Capital

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Blinn	For	For	Management
1.2	Elect Director Leif E. Darner	For	For	Management
1.3	Elect Director Gayla J. Delly	For	For	Management
1.4	Elect Director Lynn L. Elsenhans	For	For	Management
1.5	Elect Director Roger L. Fix	For	For	Management
1.6	Elect Director John R. Friedery	For	For	Management
1.7	Elect Director Joe E. Harlan	For	For	Management
1.8	Elect Director Rick J. Mills	For	For	Management
1.9	Elect Director David E. Roberts	For	For	Management
1.10	Elect Director William C. Rusnack	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Proxy Access	Against	Against	Shareholder

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102
Meeting Date: APR 25, 2016 Meeting Type: Annual
Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bobby J. Griffin	For	For	Management
1b	Elect Director James C. Johnson	For	For	Management
1c	Elect Director Jessica T. Mathews	For	For	Management
1d	Elect Director Franck J. Moison	For	For	Management
1e	Elect Director Robert F. Moran	For	For	Management
1f	Elect Director Ronald L. Nelson	For	For	Management
1g	Elect Director Richard A. Noll	For	For	Management
1h	Elect Director Andrew J. Schindler	For	For	Management
1i	Elect Director David V. Singer	For	For	Management
1j	Elect Director Ann E. Ziegler	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HILTON WORLDWIDE HOLDINGS INC.

Ticker: HLT Security ID: 43300A104
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher J. Nassetta	For	For	Management
1.2	Elect Director Jonathan D. Gray	For	For	Management
1.3	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.4	Elect Director Judith A. McHale	For	For	Management
1.5	Elect Director John G. Schreiber	For	For	Management
1.6	Elect Director Elizabeth A. Smith	For	For	Management
1.7	Elect Director Douglas M. Steenland	For	For	Management
1.8	Elect Director William J. Stein	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: OCT 19, 2015 Meeting Type: Special
Record Date: SEP 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kurt J. Hilzinger	For	For	Management
1b	Elect Director Bruce D. Broussard	For	For	Management
1c	Elect Director Frank A. D'Amelio	For	For	Management
1d	Elect Director W. Roy Dunbar	For	For	Management
1e	Elect Director David A. Jones, Jr.	For	For	Management
1f	Elect Director William J. McDonald	For	For	Management
1g	Elect Director William E. Mitchell	For	For	Management
1h	Elect Director David B. Nash	For	For	Management
1i	Elect Director James J. O'Brien	For	For	Management
1j	Elect Director Marissa T. Peterson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Frances Arnold	For	For	Management
1b	Elect Director Francis A. deSouza	For	For	Management
1c	Elect Director Karin Eastham	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote to Ratify Supermajority Voting Provisions in Certificate of Incorporation and Bylaws	For	Against	Management

INCYTE CORPORATION

Ticker: INCY Security ID: 45337C102
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julian C. Baker	For	For	Management
1.2	Elect Director Jean-Jacques Bienaime	For	For	Management
1.3	Elect Director Paul A. Brooke	For	For	Management
1.4	Elect Director Paul J. Clancy	For	For	Management
1.5	Elect Director Wendy L. Dixon	For	For	Management
1.6	Elect Director Paul A. Friedman	For	For	Management
1.7	Elect Director Herve Hoppenot	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

INTERCONTINENTAL EXCHANGE, INC.

Ticker: ICE Security ID: 45866F104
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charles R. Crisp	For	For	Management
1b	Elect Director Jean-Marc Forneri	For	For	Management
1c	Elect Director The Rt. Hon. the Lord Hague of Richmond	For	For	Management
1d	Elect Director Fred W. Hatfield	For	For	Management
1e	Elect Director Frederic V. Salerno	For	Against	Management
1f	Elect Director Jeffrey C. Sprecher	For	For	Management
1g	Elect Director Judith A. Sprieser	For	For	Management
1h	Elect Director Vincent Tese	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Sustainability, Including Quantitative Goals	Against	Against	Shareholder

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig H. Barratt	For	For	Management
1.2	Elect Director Michael A. Friedman	For	For	Management
1.3	Elect Director Gary S. Guthart	For	For	Management
1.4	Elect Director Amal M. Johnson	For	For	Management
1.5	Elect Director Keith R. Leonard, Jr.	For	For	Management
1.6	Elect Director Alan J. Levy	For	For	Management
1.7	Elect Director Mark J. Rubash	For	For	Management
1.8	Elect Director Lonnie M. Smith	For	For	Management
1.9	Elect Director George Stalk, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director Gary Daichendt	For	For	Management
1.3	Elect Director Kevin DeNuccio	For	For	Management
1.4	Elect Director James Dolce	For	For	Management
1.5	Elect Director Mercedes Johnson	For	For	Management
1.6	Elect Director Scott Kriens	For	For	Management
1.7	Elect Director Rahul Merchant	For	For	Management
1.8	Elect Director Rami Rahim	For	For	Management
1.9	Elect Director Pradeep Sindhu	For	For	Management
1.10	Elect Director William R. Stensrud	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lu M. Cordova	For	For	Management
1.2	Elect Director Terrence P. Dunn	For	For	Management
1.3	Elect Director Antonio O. Garza, Jr.	For	For	Management
1.4	Elect Director David Garza-Santos	For	For	Management
1.5	Elect Director Thomas A. McDonnell	For	For	Management
1.6	Elect Director David L. Starling	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Proxy Access	Against	Against	Shareholder

LINKEDIN CORPORATION

Ticker: LNKD Security ID: 53578A108
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George "Skip" Battle	For	Withhold	Management
1.2	Elect Director Michael J. Moritz	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Report on Plans to Increase Board Diversity	None	For	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director Angela F. Braly	For	For	Management
1.3	Elect Director Sandra B. Cochran	For	For	Management
1.4	Elect Director Laurie Z. Douglas	For	For	Management
1.5	Elect Director Richard W. Dreiling	For	For	Management
1.6	Elect Director Robert L. Johnson	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director James H. Morgan	For	For	Management
1.9	Elect Director Robert A. Niblock	For	For	Management
1.10	Elect Director Bertram L. Scott	For	For	Management
1.11	Elect Director Eric C. Wiseman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Report on Sustainability, Including Quantitative Goals	Against	Against	Shareholder
6	Adopt Proxy Access Right	Against	Against	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 29, 2015 Meeting Type: Annual
 Record Date: JUN 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Andy D. Bryant	For	For	Management
1b	Elect Director Wayne A. Budd	For	For	Management
1c	Elect Director N. Anthony Coles	For	For	Management

1d	Elect Director John H. Hammergren	For	For	Management
1e	Elect Director Alton F. Irby, III	For	For	Management
1f	Elect Director M. Christine Jacobs	For	For	Management
1g	Elect Director Donald R. Knauss	For	For	Management
1h	Elect Director Marie L. Knowles	For	For	Management
1i	Elect Director David M. Lawrence	For	For	Management
1j	Elect Director Edward A. Mueller	For	For	Management
1k	Elect Director Susan R. Salka	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Provide Proxy Access Right	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

MGM RESORTS INTERNATIONAL

Ticker: MGM Security ID: 552953101
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Baldwin	For	For	Management
1.2	Elect Director William A. Bible	For	For	Management
1.3	Elect Director Mary Chris Gay	For	For	Management
1.4	Elect Director William W. Grounds	For	For	Management
1.5	Elect Director Alexis M. Herman	For	For	Management
1.6	Elect Director Roland Hernandez	For	For	Management
1.7	Elect Director Anthony Mandekic	For	For	Management
1.8	Elect Director Rose McKinney-James	For	For	Management
1.9	Elect Director James J. Murren	For	For	Management
1.10	Elect Director Gregory M. Spierkel	For	For	Management
1.11	Elect Director Daniel J. Taylor	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
Meeting Date: DEC 02, 2015 Meeting Type: Annual
Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Gates, III	For	For	Management
1.2	Elect Director Teri L. List-Stoll	For	For	Management
1.3	Elect Director G. Mason Morfit	For	For	Management
1.4	Elect Director Satya Nadella	For	For	Management
1.5	Elect Director Charles H. Noski	For	For	Management
1.6	Elect Director Helmut Panke	For	For	Management
1.7	Elect Director Sandra E. Peterson	For	For	Management
1.8	Elect Director Charles W. Scharf	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
1.10	Elect Director John W. Thompson	For	For	Management
1.11	Elect Director Padmasree Warrior	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

MOBILEYE N.V.

Ticker: MBLV Security ID: N51488117
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Adopt Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Current and Previous Board Members	For	For	Management
4.a	Elect Eyal Desheh as Non-Executive Director	For	For	Management
4.b	Elect Peter Seth Neustadter as Non-Executive Director	For	For	Management
5	Grant Board Authority to Issue Shares	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
8	Approval of Appendix B-United States to Company's 2014 Equity Incentive Plan	For	For	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Erskine B. Bowles	For	For	Management
1b	Elect Director Alistair Darling	For	For	Management
1c	Elect Director Thomas H. Glocer	For	For	Management
1d	Elect Director James P. Gorman	For	For	Management
1e	Elect Director Robert H. Herz	For	For	Management
1f	Elect Director Nobuyuki Hirano	For	For	Management
1g	Elect Director Klaus Kleinfeld	For	For	Management
1h	Elect Director Jami Miscik	For	For	Management
1i	Elect Director Donald T. Nicolaisen	For	For	Management
1j	Elect Director Hutham S. Olayan	For	For	Management
1k	Elect Director James W. Owens	For	For	Management
1l	Elect Director Ryosuke Tamakoshi	For	For	Management
1m	Elect Director Perry M. Traquina	For	For	Management
1n	Elect Director Rayford Wilkins, Jr.	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
Meeting Date: JUN 09, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy M. Haley	For	Withhold	Management
1.2	Elect Director Leslie Kilgore	For	Withhold	Management
1.3	Elect Director Ann Mather	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Proxy Access	Against	For	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

NETSUITE INC.

Ticker: N Security ID: 64118Q107

Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Beane, III	For	For	Management
1.2	Elect Director Deborah Farrington	For	For	Management
1.3	Elect Director James McGeever	For	For	Management
1.4	Elect Director Edward Zander	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

NXP SEMICONDUCTORS NV

Ticker: NXPI Security ID: N6596X109
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2c	Adopt Financial Statements and Statutory Reports	For	For	Management
2d	Approve Discharge of Board Members	For	For	Management
3a	Reelect Richard L. Clemmer as Executive Director	For	For	Management
3b	Reelect Peter Bonfield as Non-Executive Director	For	For	Management
3c	Reelect Johannes P. Huth as Non-Executive Director	For	For	Management
3d	Reelect Kenneth A. Goldman as Non-Executive Director	For	For	Management
3e	Reelect Marion Helmes as Non-Executive Director	For	For	Management
3f	Reelect Joseph Kaeser as Non-Executive Director	For	For	Management
3g	Reelect I. Loring as Non-Executive Director	For	For	Management
3h	Reelect Eric Meurice as Non-Executive Director	For	For	Management
3i	Reelect Peter Smitham as Non-Executive Director	For	For	Management
3j	Reelect Julie Southern as Non-Executive Director	For	For	Management
3k	Reelect Gregory Summe as Non-Executive Director	For	For	Management
3l	Reelect Rick Tsai as Director	For	For	Management
4	Approve Remuneration of Audit, Nominating and Compensation Committee	For	For	Management
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 5a	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Approve Cancellation of Ordinary Shares	For	For	Management

PALO ALTO NETWORKS, INC.

Ticker: PANW Security ID: 697435105
 Meeting Date: DEC 11, 2015 Meeting Type: Annual
 Record Date: OCT 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Donovan	For	For	Management
1.2	Elect Director Stanley J. Meresman	For	For	Management
1.3	Elect Director Nir Zuk	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PAYPAL HOLDINGS, INC.

Ticker: PYPL Security ID: 70450Y103
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Wences Casares	For	For	Management
1b	Elect Director Jonathan Christodoro	For	For	Management
1c	Elect Director John J. Donahoe	For	For	Management
1d	Elect Director David W. Dorman	For	For	Management
1e	Elect Director Gail J. McGovern	For	For	Management
1f	Elect Director David M. Moffett	For	For	Management
1g	Elect Director Pierre M. Omidyar	For	For	Management
1h	Elect Director Daniel H. Schulman	For	For	Management
1i	Elect Director Frank D. Yeary	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Brown	For	For	Management
1.2	Elect Director Andre Calantzopoulos	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director Werner Geissler	For	For	Management
1.5	Elect Director Jennifer Li	For	For	Management
1.6	Elect Director Jun Makihara	For	For	Management
1.7	Elect Director Sergio Marchionne	For	Against	Management
1.8	Elect Director Kalpana Morparia	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director Frederik Paulsen	For	For	Management
1.11	Elect Director Robert B. Polet	For	For	Management
1.12	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Human Rights Policy, Including the Right to Health	Against	Against	Shareholder
5	Participate in OECD Mediation for Human Rights Violations	Against	Against	Shareholder

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 17, 2015 Meeting Type: Annual
 Record Date: JUN 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1b	Elect Director Mark Donegan	For	For	Management
1c	Elect Director Don R. Graber	For	For	Management
1d	Elect Director Lester L. Lyles	For	For	Management
1e	Elect Director Vernon E. Oechsle	For	For	Management
1g	Elect Director Ulrich Schmidt	For	For	Management
1h	Elect Director Richard L. Wambold	For	For	Management
1i	Elect Director Timothy A. Wicks	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Proxy Access	Against	For	Shareholder

RED HAT, INC.

Ticker: RHT Security ID: 756577102
Meeting Date: AUG 06, 2015 Meeting Type: Annual
Record Date: JUN 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sohaib Abbasi	For	For	Management
1.2	Elect Director Charlene T. Begley	For	For	Management
1.3	Elect Director Narendra K. Gupta	For	For	Management
1.4	Elect Director William S. Kaiser	For	For	Management
1.5	Elect Director Donald H. Livingstone	For	For	Management
1.6	Elect Director James M. Whitehurst	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

REGENERON PHARMACEUTICALS, INC.

Ticker: REGN Security ID: 75886F107
Meeting Date: JUN 10, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael S. Brown	For	For	Management
1.2	Elect Director Leonard S. Schleifer	For	For	Management
1.3	Elect Director George D. Yancopoulos	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ROYAL CARIBBEAN CRUISES LTD.

Ticker: RCL Security ID: V7780T103
Meeting Date: MAY 20, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John F. Brock	For	For	Management
1b	Elect Director Richard D. Fain	For	For	Management
1c	Elect Director William L. Kimsey	For	For	Management
1d	Elect Director Maritza G. Montiel	For	For	Management
1e	Elect Director Ann S. Moore	For	Against	Management
1f	Elect Director Eyal M. Ofer	For	For	Management
1g	Elect Director Thomas J. Pritzker	For	For	Management
1h	Elect Director William K. Reilly	For	For	Management
1i	Elect Director Bernt Reitan	For	For	Management
1j	Elect Director Vagn O. Sorensen	For	For	Management
1k	Elect Director Donald Thompson	For	For	Management
1l	Elect Director Arne Alexander Wilhelmsen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Proxy Access	None	For	Shareholder

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marc Benioff	For	For	Management

1b	Elect Director Keith Block	For	For	Management
1c	Elect Director Craig Conway	For	For	Management
1d	Elect Director Alan Hassenfeld	For	For	Management
1e	Elect Director Neelie Kroes	For	For	Management
1f	Elect Director Colin Powell	For	For	Management
1g	Elect Director Sanford Robertson	For	For	Management
1h	Elect Director John V. Roos	For	For	Management
1i	Elect Director Lawrence Tomlinson	For	For	Management
1j	Elect Director Robin Washington	For	For	Management
1k	Elect Director Maynard Webb	For	Against	Management
1l	Elect Director Susan Wojcicki	For	For	Management
2	Provide Directors May Be Removed With or Without Cause	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder

SERVICENOW, INC.

Ticker: NOW Security ID: 81762P102
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Paul V. Barber	For	For	Management
1B	Elect Director Ronald E.F. Codd	For	For	Management
1C	Elect Director Frank Sloatman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date: JAN 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Howard Schultz	For	For	Management
1b	Elect Director William W. Bradley	For	For	Management
1c	Elect Director Mary N. Dillon	For	For	Management
1d	Elect Director Robert M. Gates	For	For	Management
1e	Elect Director Melody Hobson	For	For	Management
1f	Elect Director Kevin R. Johnson	For	For	Management
1g	Elect Director Joshua Cooper Ramo	For	For	Management
1h	Elect Director James G. Shennan, Jr.	For	For	Management
1i	Elect Director Clara Shih	For	For	Management
1j	Elect Director Javier G. Teruel	For	For	Management
1k	Elect Director Myron E. Ullman, III	For	For	Management
1l	Elect Director Craig E. Weatherup	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Proxy Access	Against	For	Shareholder
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	Against	Against	Shareholder

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director Kennett F. Burnes	For	For	Management
1b	Elect Director Patrick de Saint-Aignan	For	For	Management
1c	Elect Director Lynn A. Dugle	For	For	Management
1d	Elect Director William C. Freda	For	For	Management
1e	Elect Director Amelia C. Fawcett	For	For	Management
1f	Elect Director Linda A. Hill	For	For	Management
1g	Elect Director Joseph L. Hooley	For	For	Management
1h	Elect Director Richard P. Sergel	For	For	Management
1i	Elect Director Ronald L. Skates	For	For	Management
1j	Elect Director Gregory L. Summe	For	For	Management
1k	Elect Director Thomas J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Howard E. Cox, Jr.	For	For	Management
1b	Elect Director Srikant M. Datar	For	For	Management
1c	Elect Director Roch Doliveux	For	For	Management
1d	Elect Director Louise L. Francesconi	For	For	Management
1e	Elect Director Allan C. Golston	For	For	Management
1f	Elect Director Kevin A. Lobo	For	For	Management
1g	Elect Director William U. Parfet	For	For	Management
1h	Elect Director Andrew K. Silvernail	For	For	Management
1i	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

T-MOBILE US, INC.

Ticker: TMUS Security ID: 872590104
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Michael Barnes	For	For	Management
1.2	Elect Director Thomas Dannenfeldt	For	Withhold	Management
1.3	Elect Director Srikant M. Datar	For	For	Management
1.4	Elect Director Lawrence H. Guffey	For	For	Management
1.5	Elect Director Timotheus Hottges	For	For	Management
1.6	Elect Director Bruno Jacobfeuerborn	For	For	Management
1.7	Elect Director Raphael Kubler	For	Withhold	Management
1.8	Elect Director Thorsten Langheim	For	Withhold	Management
1.9	Elect Director John J. Legere	For	For	Management
1.10	Elect Director Teresa A. Taylor	For	For	Management
1.11	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Proxy Access	Against	For	Shareholder
4	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
5	Amend Clawback Policy	Against	Against	Shareholder

TD AMERITRADE HOLDING CORPORATION

Ticker: AMTD Security ID: 87236Y108
Meeting Date: FEB 18, 2016 Meeting Type: Annual
Record Date: DEC 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bharat B. Masrani	For	Withhold	Management
1.2	Elect Director Irene R. Miller	For	For	Management

1.3	Elect Director Todd M. Ricketts	For	For	Management
1.4	Elect Director Allan R. Tessler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	Against	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

TESLA MOTORS, INC.

Ticker: TSLA Security ID: 88160R101
Meeting Date: MAY 31, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brad W. Buss	For	For	Management
1.2	Elect Director Ira Ehrenpreis	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott C. Donnelly	For	For	Management
1b	Elect Director Kathleen M. Bader	For	For	Management
1c	Elect Director R. Kerry Clark	For	For	Management
1d	Elect Director James T. Conway	For	For	Management
1e	Elect Director Ivor J. Evans	For	For	Management
1f	Elect Director Lawrence K. Fish	For	For	Management
1g	Elect Director Paul E. Gagne	For	For	Management
1h	Elect Director Dain M. Hancock	For	For	Management
1i	Elect Director Lord Powell of Bayswater KCMG	For	For	Management
1j	Elect Director Lloyd G. Trotter	For	For	Management
1k	Elect Director James L. Ziemer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
Meeting Date: MAY 02, 2016 Meeting Type: Annual
Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David L. Calhoun	For	For	Management
1b	Elect Director Arthur D. Collins, Jr.	For	For	Management
1c	Elect Director Kenneth M. Duberstein	For	For	Management
1d	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
1e	Elect Director Lynn J. Good	For	For	Management
1f	Elect Director Lawrence W. Kellner	For	For	Management
1g	Elect Director Edward M. Liddy	For	For	Management
1h	Elect Director Dennis A. Muilenburg	For	For	Management
1i	Elect Director Susan C. Schwab	For	For	Management
1j	Elect Director Randall L. Stephenson	For	For	Management
1k	Elect Director Ronald A. Williams	For	For	Management
1l	Elect Director Mike S. Zafirovski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Reduce Ownership Threshold for	Against	Against	Shareholder

6	Shareholders to Call Special Meeting			
7	Require Independent Board Chairman	Against	Against	Shareholder
	Report on Weapon Sales to Israel	Against	Against	Shareholder

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
Meeting Date: NOV 12, 2015 Meeting Type: Annual
Record Date: SEP 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rose Marie Bravo	For	For	Management
1.2	Elect Director Paul J. Fribourg	For	For	Management
1.3	Elect Director Melody Hobson	For	For	Management
1.4	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.5	Elect Director Barry S. Sternlicht	For	Withhold	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

THE PRICELINE GROUP INC.

Ticker: PCLN Security ID: 741503403
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy M. Armstrong	For	For	Management
1.2	Elect Director Jeffery H. Boyd	For	For	Management
1.3	Elect Director Jan L. Docter	For	For	Management
1.4	Elect Director Jeffrey E. Epstein	For	For	Management
1.5	Elect Director James M. Guyette	For	For	Management
1.6	Elect Director Charles H. Noski	For	For	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Thomas E. Rothman	For	For	Management
1.9	Elect Director Craig W. Rydin	For	For	Management
1.10	Elect Director Lynn M. Vojvodich	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia T. Jamison	For	For	Management
1.2	Elect Director Johnston C. Adams	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Keith R. Halbert	For	For	Management
1.5	Elect Director George MacKenzie	For	For	Management
1.6	Elect Director Edna K. Morris	For	For	Management
1.7	Elect Director Mark J. Weikel	For	For	Management
1.8	Elect Director Gregory A. Sandfort	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102

Meeting Date: JUN 06, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William C. Ballard, Jr.	For	For	Management
1b	Elect Director Edson Bueno	For	For	Management
1c	Elect Director Richard T. Burke	For	For	Management
1d	Elect Director Robert J. Darretta	For	For	Management
1e	Elect Director Stephen J. Hemsley	For	For	Management
1f	Elect Director Michele J. Hooper	For	For	Management
1g	Elect Director Rodger A. Lawson	For	For	Management
1h	Elect Director Glenn M. Renwick	For	For	Management
1i	Elect Director Kenneth I. Shine	For	For	Management
1j	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

VERTEX PHARMACEUTICALS INCORPORATED

Ticker: VRTX Security ID: 92532F100
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Boger	For	For	Management
1.2	Elect Director Terrence C. Kearney	For	Withhold	Management
1.3	Elect Director Yuchun Lee	For	For	Management
1.4	Elect Director Elaine S. Ullian	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder
7	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

VISA INC.

Ticker: V Security ID: 92826C839
Meeting Date: FEB 03, 2016 Meeting Type: Annual
Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd A. Carney	For	For	Management
1b	Elect Director Mary B. Cranston	For	For	Management
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
1d	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1e	Elect Director Robert W. Matschullat	For	For	Management
1f	Elect Director Cathy E. Minehan	For	For	Management
1g	Elect Director Suzanne Nora Johnson	For	For	Management
1h	Elect Director David J. Pang	For	For	Management
1i	Elect Director Charles W. Scharf	For	For	Management
1j	Elect Director John A. C. Swainson	For	For	Management
1k	Elect Director Maynard G. Webb, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
Meeting Date: MAY 13, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Elaine L. Chao	For	For	Management
1B	Elect Director Lee J. Styslenger, III	For	For	Management
1C	Elect Director Douglas J. McGregor	For	For	Management
1D	Elect Director Vincent J. Trosino	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Brooks	For	For	Management
1.2	Elect Director William E. Kassling	For	For	Management
1.3	Elect Director Albert J. Neupaver	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

WORKDAY, INC.

Ticker: WDAY Security ID: 98138H101
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George (Skip) Battle	For	For	Management
1.2	Elect Director Michael M. McNamara	For	For	Management
1.3	Elect Director Jerry Yang	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

===== Homestead International Equity Fund =====

AGL ENERGY LTD.

Ticker: AGL Security ID: Q01630195
Meeting Date: SEP 30, 2015 Meeting Type: Annual
Record Date: SEP 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Leslie Hosking as Director	For	For	Management
3b	Elect John Stanhope as Director	For	For	Management
3c	Elect Graeme Hunt as Director	For	For	Management
4	Approve the Grant of Up to 158,093 Performance Rights to Andrew Vesey, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Amendments to the Company's Constitution to Require Business Model that Incorporates Climate Change Mitigation Efforts	Against	Against	Shareholder

AIA GROUP LTD, HONG KONG

Ticker: Security ID: Y002A1105
 Meeting Date: MAY 06, 2016 Meeting Type: Annual General Meeting
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 NOVEMBER 2015	For	For	Management
2	TO DECLARE A FINAL DIVIDEND OF 51.00 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 30 NOVEMBER 2015	For	For	Management
3	TO RE-ELECT MS. SWEE-LIAN TEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For	Management
4	TO RE-ELECT DR. NARONGCHAI AKRASANEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For	Management
5	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For	Management
6	TO RE-ELECT MR. MARK EDWARD TUCKER AS EXECUTIVE DIRECTOR OF THE COMPANY	For	For	Management
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE TERM FROM PASSING OF THIS RESOLUTION UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	For	For	Management
8.A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE, GRANT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE AGGREGATE NUMBER OF SHARES IN THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY	For	For	Management
8.B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE AGGREGATE NUMBER OF SHARES IN THE COMPANY IN ISSUE AT THE DATE OF THIS RESOLUTION	For	For	Management
8.C	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY UNDER THE RESTRICTED SHARE UNIT SCHEME ADOPTED BY THE COMPANY ON 28 SEPTEMBER 2010 (AS AMENDED)	For	For	Management

 AIR LIQUIDE SA, PARIS

Ticker: Security ID: F01764103
 Meeting Date: MAY 12, 2016 Meeting Type: MIX
 Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
0.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	For	For	Management
0.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2015 FINANCIAL YEAR	For	For	Management
0.3	ALLOCATION OF INCOME FOR THE 2015 FINANCIAL YEAR AND SETTING OF THE DIVIDEND: EUR 2.60 PER SHARE	For	For	Management
0.4	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO INTERVENE IN RELATION TO ITS OWN SHARES FOR 18 MONTHS	For	For	Management
0.5	RENEWAL OF THE TERM OF MS KAREN KATEN AS DIRECTOR	For	For	Management
0.6	RENEWAL OF THE TERM OF MR PIERRE DUFOUR AS DIRECTOR	For	For	Management
0.7	APPOINTMENT OF MR BRIAN GILVARY AS DIRECTOR	For	For	Management

O.8	SPECIAL REPORT OF THE STATUTORY AUDITOR'S RELATING TO THE AGREEMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE COMMERCIAL CODE	For	For	Management
O.9	RENEWAL OF THE TERM OF ERNST & YOUNG AND OTHERS AS STATUTORY AUDITOR	For	For	Management
O.10	RENEWAL OF THE TERM OF AUDITEX AS DEPUTY STATUTORY AUDITOR	For	For	Management
O.11	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR	For	For	Management
O.12	APPOINTMENT OF MR JEAN-CHRISTOPHE GEORGHIOU AS DEPUTY STATUTORY AUDITOR	For	For	Management
O.13	FIVE YEAR AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH, IN ONE OR MORE OPERATIONS, THE ISSUING OF BONDS WITHIN A TOTAL MAXIMUM EXPOSURE LIMIT OF 20 BILLION EURO (INCLUDING PREVIOUS SHARES WHICH HAVE NOT YET BEEN REIMBURSED)	For	For	Management
O.14	ADVISORY REVIEW OF THE COMPENSATION OWED OR ALLOCATED TO MR BENOIT POTIER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	For	For	Management
O.15	ADVISORY REVIEW OF THE COMPENSATION OWED OR ALLOCATED TO MR PIERRE DUFOUR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	For	For	Management
E.16	24 MONTH AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL THROUGH THE CANCELLATION OF TREASURY SHARES	For	For	Management
E.17	26 MONTH DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS, FOR A MAXIMUM AMOUNT OF 250 MILLION EURO	For	For	Management
E.18	38 MONTH AUTHORISATION GRANTED S TO THE BOARD OF DIRECTORS TO ALLOW, FOR THE BENEFIT OF MEMBERS OF STAFF OR COMPANY EXECUTIVE OFFICERS OF THE GROUP OR FOR THE BENEFIT OF SOME OF SAID MEMBERS, SHARE SUBSCRIPTION OPTIONS OR SHARE PURCHASE OPTIONS ENTAILING	For	For	Management
E.19	38 MONTH AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ALLOCATING EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF MEMBERS OF STAFF AND EXECUTIVE OFFICERS OF THE GROUP OR FOR THE BENEFIT OF SOME OF SAID MEMBERS ENTAILING T	For	For	Management
E.20	MODIFICATION TO ARTICLE 12 (ORGANISATION AND MANAGEMENT OF THE BOARD OF DIRECTORS) AND 13 (GENERAL MANAGEMENT) OF THE COMPANY BY-LAWS RELATING TO THE AGE LIMIT FOR THE PRESIDENT OF THE BOARD OF DIRECTORS AND GENERAL DIRECTOR IN THE PERFORMANCE OF THEIR DU	For	For	Management
E.21	26 MONTH DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH INCREASING CAPITAL WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT RESERVED FOR ADHERENTS OF THE COMPANY OR GROUP SAVINGS SCHEME	For	For	Management
E.22	18 MONTH DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH INCREASING CAPITAL WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES	For	For	Management
E.23	26 MONTH DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE CAPITAL SECURITIES THROUGH PUBLIC OFFER THAT GRANT ACCESS TO OTHER CAPITAL SECURITIES OR GRANT THE	For	For	Management

E.24	RIGHT TO ALLOCATE DEBT SECURITIES, AND/OR SECURITIES GRANTING ACCESS TO CA 26 MONTH DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, THROUGH PRIVATE PLACEMENT FOR THE BENEFIT OF QUALIFIED INVESTORS OR A CLOSED CIRCLE OF INVESTORS, CAPITAL SECURITIES GRANTING ACCESS TO OTHER CAPITAL SECURITIES OR GRANTING	For	For	Management
E.25	26 MONTH AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, IN THE EVENT OF OVER-SUBSCRIPTION, THE AMOUNT FOR ISSUED CAPITAL SECURITIES OR SECURITIES WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT	For	For	Management
O.26	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	For	Management

ALFA LAVAL AB, LUND

Ticker: Security ID: W04008152
Meeting Date: APR 25, 2016 Meeting Type: Annual General Meeting
Record Date: APR 19, 2016

#	Proposal	Mgt	Rec	Vote Cast	Sponsor
10.A	RESOLUTION ON : THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	For		Did Not Vote	Management
10.B	RESOLUTION ON : ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET, AND RECORD DATE FOR DISTRIBUTION OF PROFITS: AN AMOUNT OF SEK 4.25 PER SHARE FOR 2015	For		Did Not Vote	Management
10.C	RESOLUTION ON : DISCHARGE FROM LIABILITY FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR	For		Did Not Vote	Management
12	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING AS WELL AS THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	For		Did Not Vote	Management
13	DETERMINATION OF THE COMPENSATION TO THE BOARD OF DIRECTORS AND THE AUDITORS	For		Did Not Vote	Management
14	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS, OTHER MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS, AUDITORS AND DEPUTY AUDITORS : MEMBERS OF THE BOARD OF DIRECTORS GUNILLA BERG, ARNE FRANK, ULLA LITZEN, ANDERS NARVINGER,	For		Did Not Vote	Management
15	RESOLUTION ON GUIDELINES FOR COMPENSATION TO SENIOR MANAGEMENT	For		Did Not Vote	Management
16	RESOLUTION ON THE NOMINATION COMMITTEE	For		Did Not Vote	Management

ALLIANZ SE, MUENCHEN

Ticker: Security ID: D03080112
Meeting Date: MAY 04, 2016 Meeting Type: Annual General Meeting
Record Date: APR 27, 2016

#	Proposal	Mgt	Rec	Vote Cast	Sponsor
2.	APPROPRIATION OF NET EARNINGS: DIVIDEND EUR 7.30 PER EACH SHARE	For		Did Not Vote	Management
3.	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD	For		Did Not Vote	Management
4.	APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	For		Did Not Vote	Management
5.	BY-ELECTION TO THE SUPERVISORY BOARD: DR. FRIEDRICH EICHNER	For		Did Not Vote	Management

AMCOR LIMITED

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 21, 2015 Meeting Type: Annual
Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Graeme Liebelt as Director	For	For	Management
2b	Elect Jeremy Sutcliffe as Director	For	For	Management
3	Approve the Grant of Options and Performance Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company	For	For	Management
4	Approve the Grant of Share Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Remuneration Report	For	For	Management

ANHEUSER-BUSCH INBEV SA

Ticker: BUD Security ID: 03524A108
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4.	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS	For	For	Management
5.	DISCHARGE TO THE DIRECTORS	For	For	Management
6.	DISCHARGE TO THE STATUTORY AUDITOR	For	For	Management
7.	APPOINTMENT OF STATUTORY AUDITOR AND REMUNERATION	For	For	Management
8A.	REMUNERATION: REMUNERATION POLICY AND REMUNERATION REPORT OF THE COMPANY	For	For	Management
8B.	REMUNERATION: STOCK OPTIONS FOR DIRECTORS	For	Against	Management
9A.	APPROVAL OF CHANGE OF CONTROL PROVISIONS RELATING TO THE 9,000,000,000 USD SENIOR FACILITIES AGREEMENT OF 2010, AS AMENDED AND RESTATED ON 28 AUGUST 2015 (THE "AMENDED AND RESTATED 2010 SENIOR FACILITIES AGREEMENT")	For	For	Management
9B.	APPROVAL OF CHANGE OF CONTROL PROVISIONS RELATING TO THE 75,000,000,000 USD SENIOR FACILITIES AGREEMENT OF 28 OCTOBER 2015 (THE "2015 SENIOR FACILITIES AGREEMENT")	For	For	Management
10.	ACKNOWLEDGEMENT THAT ALL VVPR STRIPS ISSUED BY THE COMPANY HAVE LAPSED	For	For	Management
11.	POWERS FOR FILINGS	For	For	Management

APA GROUP

Ticker: APA Security ID: Q0437B100
Meeting Date: OCT 22, 2015 Meeting Type: Annual
Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Leonard Bleasel as Director	For	For	Management
2	Elect Russell Higgins as Director	For	For	Management
3	Elect Michael Fraser as Director	For	For	Management
4	Elect Debra Goodin as Director	For	For	Management
5	Approve the Amendments to the Australian Pipeline Trust Constitution	For	For	Management
6	Approve the Amendments to the APT Investment Trust Constitution	For	For	Management

ARM HOLDINGS PLC, CAMBRIDGE

Ticker: Security ID: G0483X122
 Meeting Date: APR 28, 2016 Meeting Type: Annual General Meeting
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015	For	For	Management
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For	For	Management
3	TO DECLARE A FINAL DIVIDEND	For	For	Management
4	TO ELECT CHRIS KENNEDY AS A DIRECTOR	For	For	Management
5	TO ELECT LAWTON FITT AS A DIRECTOR	For	For	Management
6	TO ELECT STEPHEN PUSEY AS A DIRECTOR	For	For	Management
7	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR	For	For	Management
8	TO RE-ELECT SIMON SEGARS AS A DIRECTOR	For	For	Management
9	TO RE-ELECT ANDY GREEN AS A DIRECTOR	For	For	Management
10	TO RE-ELECT LARRY HIRST AS A DIRECTOR	For	For	Management
11	TO RE-ELECT MIKE MULLER AS A DIRECTOR	For	For	Management
12	TO RE-ELECT JANICE ROBERTS AS A DIRECTOR	For	For	Management
13	TO RE-ELECT JOHN LIU AS A DIRECTOR	For	For	Management
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	For	For	Management
15	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	For	For	Management
16	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	For	For	Management
17	TO APPROVE THE RULES OF THE EMPLOYEE EQUITY PLAN (EEP)	For	For	Management
18	TO AUTHORISE THE DIRECTORS TO ESTABLISH SCHEDULES TO THE EEP	For	For	Management
19	TO APPROVE THE RULES OF THE EMPLOYEE STOCK PURCHASE PLAN (ESPP)	For	For	Management
20	TO AUTHORISE THE DIRECTORS TO ESTABLISH SCHEDULES TO THE ESPP	For	For	Management
21	TO APPROVE THE RULES OF THE SHAREMATCH PLAN	For	For	Management
22	TO AUTHORISE THE DIRECTORS TO ESTABLISH SCHEDULES TO THE SHAREMATCH PLAN	For	For	Management
23	TO APPROVE THE FRENCH SCHEDULE TO THE ARM 2013 LONG TERM INCENTIVE PLAN	For	For	Management
24	TO DISAPPLY PRE-EMPTION RIGHTS	For	For	Management
25	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For	For	Management
26	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 DAYS NOTICE	For	Against	Management

 ASAHI GROUP HOLDINGS LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2	Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Izumiya, Naoki	For	For	Management
3.2	Elect Director Takahashi, Katsutoshi	For	For	Management
3.3	Elect Director Okuda, Yoshihide	For	For	Management
3.4	Elect Director Koji, Akiyoshi	For	For	Management
3.5	Elect Director Bando, Mariko	For	For	Management
3.6	Elect Director Tanaka, Naoki	For	For	Management
3.7	Elect Director Kagami, Noboru	For	For	Management
3.8	Elect Director Hamada, Kenji	For	For	Management
3.9	Elect Director Kitagawa, Ryoichi	For	For	Management
3.10	Elect Director Kosaka, Tatsuro	For	For	Management
4	Appoint Statutory Auditor Tsunoda,	For	For	Management

5 Tetsuo
Approve Equity Compensation Plan For For Management

ASCIANO LTD

Ticker: AIO Security ID: Q0557G103
Meeting Date: NOV 10, 2015 Meeting Type: Annual
Record Date: NOV 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	Against	Management
3	Elect Malcolm Broomhead as Director	For	For	Management
4	Elect Robert Edgar as Director	For	For	Management
5	Elect Geoff Kleemann as Director	For	For	Management
6	Elect Ralph Waters as Director	For	For	Management
7	Approve the Grant of Up to 317,229 Performance Rights to John Mullen, Managing Director and Chief Executive Officer of the Company	For	Against	Management

ASICS CORP.

Ticker: 7936 Security ID: J03234150
Meeting Date: MAR 25, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23.5	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Oyama, Motoi	For	For	Management
3.2	Elect Director Kato, Katsumi	For	For	Management
3.3	Elect Director Kato, Isao	For	For	Management
3.4	Elect Director Nishimae, Manabu	For	For	Management
3.5	Elect Director Tanaka, Katsuro	For	For	Management
3.6	Elect Director Kajiwara, Kenji	For	For	Management
3.7	Elect Director Hanai, Takeshi	For	For	Management
3.8	Elect Director Kashiwaki, Hitoshi	For	For	Management
4.1	Appoint Statutory Auditor Inoue, Tadashi	For	For	Management
4.2	Appoint Statutory Auditor Miyakawa, Keiji	For	For	Management
4.3	Appoint Statutory Auditor Mihara, Hideaki	For	For	Management
4.4	Appoint Statutory Auditor Mitsuya, Yuko	For	For	Management
5	Appoint Alternate Statutory Auditor Onishi, Hirofumi	For	For	Management

ASSOCIATED BRITISH FOODS PLC

Ticker: ABF Security ID: G05600138
Meeting Date: DEC 04, 2015 Meeting Type: Annual
Record Date: DEC 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Emma Adamo as Director	For	For	Management
5	Re-elect John Bason as Director	For	For	Management
6	Re-elect Ruth Cairnie as Director	For	For	Management
7	Re-elect Timothy Clarke as Director	For	For	Management
8	Re-elect Javier Ferran as Director	For	For	Management
9	Elect Wolfhart Hauser as Director	For	For	Management
10	Re-elect Charles Sinclair as Director	For	For	Management
11	Re-elect Peter Smith as Director	For	For	Management
12	Re-elect George Weston as Director	For	For	Management
13	Appoint Ernst & Young LLP as Auditors	For	For	Management

14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	Against	Management

ATLAS COPCO AB, NACKA

Ticker: Security ID: W10020324
Meeting Date: APR 26, 2016 Meeting Type: Annual General Meeting
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
8.A	DECISION REGARDING: APPROVAL OF THE PROFIT AND LOSS ACCOUNT AND THE BALANCE SHEET AND THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND THE CONSOLIDATED BALANCE SHEET	For	Did Not Vote	Management
8.B	DECISION REGARDING: DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT & CEO	For	Did Not Vote	Management
8.C	DECISION REGARDING: THE ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET: SEK 6.30 PER SHARE TO BE PAID IN TWO EQUAL INSTALMENTS OF SEK 3.15	For	Did Not Vote	Management
8.D	DECISION REGARDING: RECORD DATE FOR DIVIDEND: THE RECORD DATE FOR THE FIRST INSTALMENT IS PROPOSED TO BE APRIL 28, 2016 AND FOR THE SECOND INSTALMENT OCTOBER 31, 2016	For	Did Not Vote	Management
9.I	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY MEMBERS : THAT NINE BOARD MEMBERS BE ELECTED	For	Did Not Vote	Management
9.II	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANY : THAT ONE REGISTERED AUDITING COMPANY BE ELECTED	For	Did Not Vote	Management
10.I	ELECTION OF BOARD MEMBERS : THAT THE FOLLOWING BOARD MEMBERS ARE RE-ELECTED: STAFFAN BOHMAN, JOHAN FORSSELL, RONNIE LETEN, HANS STRABERG, ANDERS ULLBERG, PETER WALLEBERG JR AND MARGARETH OVRUM AND NEW ELECTION OF GUNILLA BERG AND SABINE NEUSS	For	Did Not Vote	Management
10.II	ELECTION OF CHAIR OF THE BOARD : THAT HANS STRABERG IS ELECTED CHAIR OF THE BOARD	For	Did Not Vote	Management
10.III	ELECTION OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANY : THAT DELOITTE AB IS RE-ELECTED AS THE AUDITING COMPANY	For	Did Not Vote	Management
11	DETERMINING THE REMUNERATION, IN CASH OR PARTIALLY IN THE FORM OF SYNTHETIC SHARES, TO THE BOARD OF DIRECTORS AND THE REMUNERATION TO ITS COMMITTEES AND REMUNERATION TO THE AUDITORS OR REGISTERED AUDITING COMPANY	For	Did Not Vote	Management
12.A	THE BOARD'S PROPOSAL REGARDING: GUIDING PRINCIPLES FOR THE REMUNERATION OF SENIOR EXECUTIVES	For	Did Not Vote	Management
12.B	THE BOARD'S PROPOSAL REGARDING: A PERFORMANCE BASED PERSONNEL OPTION PLAN FOR 2016	For	Did Not Vote	Management
13.A	THE BOARD'S PROPOSAL REGARDING MANDATES TO: ACQUIRE SERIES A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2016	For	Did Not Vote	Management
13.B	THE BOARD'S PROPOSAL REGARDING MANDATES TO: ACQUIRE SERIES A SHARES RELATED TO REMUNERATION IN THE FORM OF SYNTHETIC SHARES	For	Did Not Vote	Management
13.C	THE BOARD'S PROPOSAL REGARDING	For	Did Not Vote	Management

MANDATES TO: TRANSFER SERIES A SHARES
RELATED TO PERSONNEL OPTION PLAN FOR
2016

		Mgt Rec	Vote Cast	Sponsor
13.D	THE BOARD'S PROPOSAL REGARDING MANDATES TO: SELL SERIES A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO BOARD MEMBERS	For	Did Not Vote	Management
13.E	THE BOARD'S PROPOSAL REGARDING MANDATES TO: SELL SERIES A AND B SHARES TO COVER COSTS IN RELATION TO THE PERFORMANCE BASED PERSONNEL OPTION PLANS FOR 2011, 2012 AND 2013	For	Did Not Vote	Management
14	NOMINATION COMMITTEE'S PROPOSAL REGARDING ESTABLISHMENT OF IT ETC	For	Did Not Vote	Management

AURIZON HOLDINGS LTD.

Ticker: AZJ Security ID: Q0695Q104
Meeting Date: NOV 12, 2015 Meeting Type: Annual
Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Cooper as Director	For	For	Management
2b	Elect Karen Field as Director	For	For	Management
2c	Elect Sam Lewis as Director	For	For	Management
2d	Elect Tim Poole as Director	For	For	Management
3	Approve the Grant of Up to 374,280 Performance Rights to Lance Hockridge, Managing Director and CEO of the Company	For	Against	Management
4	Approve the Remuneration Report	For	Against	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 17, 2015 Meeting Type: Annual
Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Shayne Elliott	For	For	Management
4a	Approve the CPS2 First Buy-Back Scheme	For	For	Management
4b	Approve the CPS2 Second Buy-Back Scheme	For	For	Management
5a	Elect P.J. Dwyer as Director	For	For	Management
5b	Elect Lee Hsien Yang as Director	For	For	Management
6a	Approve the Amendments to the Constitution	Against	Against	Shareholder
6b	Report on Climate Change	Against	Against	Shareholder

BANCO BILBAO VIZCAYA ARGENTARIA SA, BILBAO

Ticker: Security ID: E11805103
Meeting Date: MAR 10, 2016 Meeting Type: Annual General Meeting
Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	For	For	Management
1.2	ALLOCATION OF RESULTS	For	For	Management
1.3	APPROVAL OF CORPORATE MANAGEMENT DURING 2015	For	For	Management
2.1	RE-ELECTION OF MR FRANCISCO GONZALEZ RODRIGUEZ AS DIRECTOR	For	For	Management
2.2	RATIFICATION OF MR CARLOS TORRES VILA AS DIRECTOR	For	For	Management
2.3	APPOINTMENT OF MR JAMES ANDREW STOTT AS DIRECTOR	For	For	Management
2.4	APPOINTMENT OF MR SUNIR KUMAR KAPOOR	For	For	Management

3.1	AS DIRECTOR APPROVAL OF THE FIRST CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	For	For	Management
3.2	APPROVAL OF THE SECOND CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	For	For	Management
3.3	APPROVAL OF THE THIRD CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	For	For	Management
3.4	APPROVAL OF THE FOURTH CAPITAL INCREASE CHARGED TO VOLUNTARY RESERVES	For	For	Management
4	EXTENSION ON REMUNERATION SYSTEM OF DELAYED DELIVERY OF SHARES FOR NON EXECUTIVE DIRECTORS	For	For	Management
5	RENEW APPOINTMENT OF DELOITTE AS AUDITOR	For	For	Management
6	DELEGATIONS OF POWERS TO IMPLEMENT AGREEMENTS	For	For	Management
7	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	For	For	Management

BARRATT DEVELOPMENTS PLC

Ticker: BDEV Security ID: G08288105
Meeting Date: NOV 11, 2015 Meeting Type: Annual
Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Cash Payment	For	For	Management
5	Re-elect John Allan as Director	For	For	Management
6	Re-elect David Thomas as Director	For	For	Management
7	Re-elect Steven Boyes as Director	For	For	Management
8	Re-elect Mark Rolfe as Director	For	For	Management
9	Re-elect Richard Akers as Director	For	For	Management
10	Re-elect Tessa Bamford as Director	For	For	Management
11	Re-elect Nina Bibby as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve EU Political Donations and Expenditure	For	For	Management
15	Approve Deferred Bonus Plan	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	Against	Management

BAYERISCHE MOTOREN WERKE AG, MUENCHEN

Ticker: Security ID: D12096109
Meeting Date: MAY 12, 2016 Meeting Type: Annual General Meeting
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.22 PER PREFERRED SHARE AND 3.20 PER ORDINARY SHARE	For	For	Management
3.	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015	For	For	Management
4.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	For	For	Management
5.	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2016	For	For	Management
6.	ELECT SIMONE MENNE TO THE SUPERVISORY BOARD	For	For	Management
7.	AMEND CORPORATE PURPOSE	For	For	Management

BG GROUP PLC, READING BERKSHIRE

Ticker: Security ID: G1245Z108
Meeting Date: JAN 28, 2016 Meeting Type: Ordinary General Meeting
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	(A) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 22 DECEMBER 2015 BETWEEN THE COMPANY AND THE HOLDERS OF THE SCHEME SHARES (AS DEFINED IN THE SAID SCHEME), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSE OF ID	For	Did Not Vote	Management

BG GROUP PLC, READING BERKSHIRE

Ticker: Security ID: G1245Z108
Meeting Date: JAN 28, 2016 Meeting Type: Court Meeting
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE SCHEME OF ARRANGEMENT	For	Did Not Vote	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
Meeting Date: NOV 19, 2015 Meeting Type: Annual
Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Appoint KPMG LLP as Auditors of the Company	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For	Management
5	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
6	Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc	For	For	Management
7	Approve the Directors' Annual Report on Remuneration	For	For	Management
8	Approve the Remuneration Report	For	For	Management
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	For	For	Management
10	Approve the Amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share	For	For	Management
11	Approve the Amendments to the BHP Billiton Plc Articles of Association for the DLC Dividend Share	For	For	Management
12	Approve the Amendments to the DLC Structure Sharing Agreement Dividend for the DLC Dividend Share	For	For	Management
13	Approve the Amendments to the BHP Billiton Limited Constitution for Simultaneous General Meetings	For	For	Management
14	Approve the Amendments to the BHP Billiton Plc Articles of Association for Simultaneous General Meetings	For	For	Management
15	Elect Anita Frew as Director	For	For	Management
16	Elect Malcolm Brinded as Director	For	For	Management
17	Elect Malcolm Broomhead as Director	For	For	Management
18	Elect Pat Davies as Director	For	For	Management
19	Elect Carolyn Hewson as Director	For	For	Management

20	Elect Andrew Mackenzie as Director	For	For	Management
21	Elect Lindsay Maxsted as Director	For	For	Management
22	Elect Wayne Murdy as Director	For	For	Management
23	Elect John Schubert as Director	For	For	Management
24	Elect Shriti Vadera as Director	For	For	Management
25	Elect Jac Nasser as Director	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 22, 2015 Meeting Type: Annual
Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors	For	For	Management
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For	Management
4	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
5	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
6	Authorise Market Purchase of Ordinary Shares	For	For	Management
7	Approve Remuneration Report for UK Law Purposes	For	For	Management
8	Approve Remuneration Report for Australian Law Purposes	For	For	Management
9	Approve Grant of Awards under the Group's Short and Long Term Incentive Plans to Andrew Mackenzie	For	For	Management
10	Amend BHP Billiton Limited Constitution Re: DLC Dividend Share	For	For	Management
11	Amend Articles of Association Re: DLC Dividend Share	For	For	Management
12	Amend DLC Structure Sharing Agreement Re: DLC Dividend Share	For	For	Management
13	Amend BHP Billiton Limited Constitution Re: Simultaneous General Meetings	For	For	Management
14	Amend Articles of Association Re: Simultaneous General Meetings	For	For	Management
15	Elect Anita Frew as Director	For	For	Management
16	Re-elect Malcolm Brinded as Director	For	For	Management
17	Re-elect Malcolm Broomhead as Director	For	For	Management
18	Re-elect Pat Davies as Director	For	For	Management
19	Re-elect Carolyn Hewson as Director	For	For	Management
20	Re-elect Andrew Mackenzie as Director	For	For	Management
21	Re-elect Lindsay Maxsted as Director	For	For	Management
22	Re-elect Wayne Murdy as Director	For	For	Management
23	Re-elect John Schubert as Director	For	For	Management
24	Re-elect Shriti Vadera as Director	For	For	Management
25	Re-elect Jac Nasser as Director	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
Meeting Date: NOV 12, 2015 Meeting Type: Annual
Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Scott Redvers Perkins as Director	For	For	Management
4	Elect Sarah Carolyn Hailes Kay as Director	For	For	Management

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126

Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors	For	For	Management
3.1	Elect Director Tsuya, Masaaki	For	For	Management
3.2	Elect Director Nishigai, Kazuhisa	For	For	Management
3.3	Elect Director Masunaga, Mikio	For	For	Management
3.4	Elect Director Togami, Kenichi	For	For	Management
3.5	Elect Director Tachibana Fukushima, Sakie	For	For	Management
3.6	Elect Director Scott Trevor Davis	For	For	Management
3.7	Elect Director Okina, Yuri	For	For	Management
3.8	Elect Director Masuda, Kenichi	For	For	Management
3.9	Elect Director Yamamoto, Kenzo	For	For	Management
3.10	Elect Director Terui, Keiko	For	For	Management
3.11	Elect Director Sasa, Seiichi	For	For	Management
4	Approve Annual Bonus	For	For	Management

 BUNGE LIMITED

Ticker: BG Security ID: G16962105
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	TO APPROVE A BYE-LAW AMENDMENT TO DECLASSIFY THE BOARD OF DIRECTORS.	For	For	Management
2..1	DIRECTOR-PAUL C. DE WAYS-RUART	For	For	Management
2..2	DIRECTOR-WILLIAM ENGELS	For	For	Management
2..3	DIRECTOR-L. PATRICK LUPO	For	For	Management
2..4	DIRECTOR-SOREN SCHRODER	For	For	Management
3.	TO APPOINT DELOITTE & TOUCHE LLP AS BUNGE LIMITED'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016 AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS' FEES.	For	For	Management
4.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	For	For	Management
5.	TO APPROVE THE BUNGE LIMITED 2016 EQUITY INCENTIVE PLAN.	For	For	Management

 CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNI Security ID: 136375102
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	DIRECTOR-DONALD J. CARTY	For	For	Management
01.2	DIRECTOR-AMB. GORDON D. GIFFIN	For	For	Management
01.3	DIRECTOR-EDITH E. HOLIDAY	For	For	Management
01.4	DIRECTOR-V.M. KEMPSTON DARKES	For	For	Management
01.5	DIRECTOR-THE HON. DENIS LOSIER	For	For	Management
01.6	DIRECTOR-THE HON. KEVIN G. LYNCH	For	For	Management
01.7	DIRECTOR-CLAUDE MONGEAU	For	For	Management
01.8	DIRECTOR-JAMES E. O'CONNOR	For	For	Management
01.9	DIRECTOR-ROBERT PACE	For	For	Management
01.10	DIRECTOR-ROBERT L. PHILLIPS	For	For	Management
01.11	DIRECTOR-LAURA STEIN	For	For	Management
02	APPOINTMENT OF KPMG LLP AS AUDITORS.	For	For	Management
03	NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, THE FULL TEXT OF WHICH	For	For	Management

RESOLUTION IS SET OUT ON P. 9 OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.

04 SHAREHOLDER PROPOSAL: REQUEST FOR PROPOSALS FOR THE AUDIT ENGAGEMENT. THE FULL TEXT OF THE PROPOSAL AND SUPPORTING STATEMENT, TOGETHER WITH THE BOARD OF DIRECTORS' RECOMMENDATION, IS SET OUT ON SCHEDULE A OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR

Against Against Shareholder

CANON INC.

Ticker: 7751 Security ID: J05124144
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Elect Director Mitarai, Fujio	For	For	Management
2.2	Elect Director Tanaka, Toshizo	For	For	Management
2.3	Elect Director Matsumoto, Shigeyuki	For	For	Management
2.4	Elect Director Maeda, Masaya	For	For	Management
2.5	Elect Director Saida, Kunitaro	For	For	Management
2.6	Elect Director Kato, Haruhiko	For	For	Management
3	Approve Annual Bonus	For	For	Management

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
Meeting Date: DEC 01, 2015 Meeting Type: Annual/Special
Record Date: NOV 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For	Management
5	Approve Transfer from Legal Reserves Account to Optional Reserves Account	For	For	Management
6	Reelect Delphine Arnault as Director	For	Against	Management
7	Reelect Helene Desmarais as Director	For	Against	Management
8	Appoint Denis Dalibot as Censor	For	Against	Management
9	Appoint Jaime de Marichalar y Saenz de Tejada as Censor	For	Against	Management
10	Advisory Vote on Compensation of Bernard Arnault	For	Against	Management
11	Advisory Vote on Compensation of Sidney Toledano	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
15	Amend Articles 13, 17, and 24 of Bylaws Re: Powers of the Board of Directors, Record Date, and Fiscal Year	For	Against	Management

CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
Meeting Date: MAR 24, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Nagayama, Osamu	For	For	Management
3.2	Elect Director Ueno, Motoo	For	For	Management
3.3	Elect Director Kosaka, Tatsuro	For	For	Management
3.4	Elect Director Itaya, Yoshio	For	For	Management
3.5	Elect Director Tanaka, Yutaka	For	For	Management
3.6	Elect Director Ikeda, Yasuo	For	For	Management
3.7	Elect Director Franz B. Humer	For	Against	Management
3.8	Elect Director Sophie Kornowski-Bonnet	For	For	Management
4.1	Appoint Statutory Auditor Hara, Hisashi	For	Against	Management
4.2	Appoint Statutory Auditor Nimura, Takaaki	For	For	Management
5	Appoint Alternate Statutory Auditor Fujii, Yasunori	For	For	Management

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
Meeting Date: OCT 20, 2015 Meeting Type: Annual
Record Date: OCT 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Approve the Remuneration Report	For	For	Management
3.1	Elect Alison Deans as Director	For	For	Management
3.2	Elect Glen Boreham as Director	For	For	Management
3.3	Elect Edward Byrne as Director	For	For	Management
4.1	Approve the Grant of Options and Performance Rights to Chris Smith, CEO and President of the Company	For	For	Management
5.1	Renew Partial Takeover Provision	For	For	Management
6.1	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
Meeting Date: NOV 17, 2015 Meeting Type: Annual
Record Date: NOV 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Turner as Director	For	For	Management
2b	Elect Harrison Young as Director	For	For	Management
2c	Elect Wendy Stops as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4a	Approve the Issuance of Securities to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For	Management
4b	Approve the Issuance of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
Meeting Date: NOV 19, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve CHF 2.3 Million Share Capital Increase without Preemptive Rights for Private Placement	For	For	Management
2	Approve Share Capital Increase of Up to CHF 10.4 Million with Preemptive Rights	For	For	Management
3.1	Additional Voting Instructions - Shareholder Proposals (Voting)	None	Against	Management
3.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	None	Against	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
Meeting Date: OCT 15, 2015 Meeting Type: Annual
Record Date: OCT 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Anstice as Director	For	For	Management
2b	Elect Maurice Renshaw as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Options and Performance Rights to Paul Perreault Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management

DASSAULT SYSTEMES SA, VELIZY VILLACOUBLAY

Ticker: Security ID: F2457H472
Meeting Date: MAY 26, 2016 Meeting Type: MIX
Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
0.1	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	For	For	Management
0.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	For	For	Management
0.3	ALLOCATION OF THE RESULTS	For	For	Management
0.4	OPTION TO RECEIVE PAYMENT OF DIVIDENDS IN THE FORM OF SHARES	For	For	Management
0.5	RELATED-PARTY AGREEMENTS (CONVENTIONS REGLEMENTEES)	For	For	Management
0.6	ADVISORY OPINION ON THE COMPENSATION ELEMENTS DUE OR GRANTED WITH RESPECT TO 2015 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD OF DIRECTORS	For	For	Management
0.7	ADVISORY OPINION ON THE COMPENSATION ELEMENTS DUE OR GRANTED WITH RESPECT TO 2015 TO MR. BERNARD CHARLES, CHIEF EXECUTIVE OFFICER	For	For	Management
0.8	RE-APPOINTMENT OF MS. MARIE-HELENE HABERT AS DIRECTOR	For	For	Management
0.9	APPOINTMENT OF A NEW DIRECTOR: MRS. LAURENCE LESCOURRET	For	For	Management
0.10	DETERMINATION OF AMOUNT OF DIRECTORS' FEES	For	For	Management
0.11	RE-APPOINTMENT OF A PRINCIPAL STATUTORY AUDITOR: ERNST & YOUNG ET AUTRES	For	For	Management
0.12	RE-APPOINTMENT OF A DEPUTY STATUTORY AUDITOR: AUDITEX	For	For	Management
0.13	AUTHORIZATION TO REPURCHASE SHARES OF DASSAULT SYSTEMES SE	For	For	Management
E.14	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF PREVIOUSLY REPURCHASED SHARES IN THE FRAMEWORK OF THE SHARE REPURCHASE PROGRAM	For	For	Management
E.15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE OR TO PURCHASE SHARES TO THE	For	For	Management

CORPORATE OFFICERS (MANDATAIRES SOCIAUX) AND EMPLOYEES OF DASSAULT SYSTEMES SE AND ITS AFFILIATED ENTITIES GIVING RISE BY VIRTUE OF LAW, TO A WAIVER

E.16	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A CORPORATE SAVINGS PLAN, WITHOUT PRE-EMPTIVE RIGHTS	For	For	Management
E.17	AMENDMENTS TO BY-LAWS: (ARTICLES 14,15,20 AND 28)	For	For	Management
OE.18	POWERS FOR FORMALITIES	For	For	Management
A1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SUBJECT TO THE APPROVAL OF RESOLUTION 17, REPLACE THE FIRST SUBPARAGRAPH IN PARAGRAPH 4 OF ARTICLE 14 OF THE ARTICLES OF ASSOCIATION WITH: "IN ACCORDANCE WITH ARTICLE L. 225-27 OF THE FRENCH COMM	Against	Against	Shareholder
A2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SUBJECT TO THE APPROVAL OF RESOLUTION 17 AND THE REJECTION OF RESOLUTION A1, REPLACE THE FIRST SUBPARAGRAPH IN PARAGRAPH 4 OF ARTICLE 14 OF THE ARTICLES OF ASSOCIATION WITH: "IN ACCORDANCE WITH A	Against	Against	Shareholder
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SUBJECT TO THE APPROVAL OF RESOLUTION 17, ADD AT THE END OF PARAGRAPH 4 OF ARTICLE 14 OF THE ARTICLES OF ASSOCIATION: "THE DIRECTOR REPRESENTING THE EMPLOYEES IS A MEMBER BY RIGHT OF THE COMPENSA	Against	Against	Shareholder
C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SUBJECT TO THE APPROVAL OF RESOLUTION 17, ADD AT THE END OF PARAGRAPH 4 OF ARTICLE 14 OF THE ARTICLES OF ASSOCIATION: "THE DIRECTORS' FEES ALLOCATED TO THE DIRECTOR REPRESENTING THE EMPLOYEES ARE	Against	Against	Shareholder
D	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE GENERAL MEETING RESOLVES TO AUTHORIZE THE DIRECTOR REPRESENTING THE EMPLOYEES TO DISTRIBUTE A QUARTERLY NEWSLETTER TO EMPLOYEES WHO SUBSCRIBED TO IT. FOR THIS PURPOSE, THE GENERAL MEETING DE	Against	Against	Shareholder

DBS GROUP HOLDINGS LTD, SINGAPORE

Ticker: Security ID: Y20246107
Meeting Date: APR 28, 2016 Meeting Type: Annual General Meeting
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015 AND THE AUDITOR'S REPORT THEREON	For	For	Management
2	TO DECLARE A ONE-TIER TAX EXEMPT FINAL DIVIDEND OF 30 CENTS PER ORDINARY SHARE, FOR THE YEAR ENDED 31 DECEMBER 2015. [2014: FINAL DIVIDEND OF 30 CENTS PER ORDINARY SHARE, ONE-TIER TAX EXEMPT]	For	For	Management
3	TO APPROVE THE AMOUNT OF SGD 3,688,541 PROPOSED AS DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2015. [2014: SGD 3,553,887]	For	For	Management
4	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	For	For	Management
5	TO RE-ELECT THE FOLLOWING DIRECTOR,	For	For	Management

	WHO ARE RETIRING UNDER ARTICLE 95 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MS EULEEN GOH			
6	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO ARE RETIRING UNDER ARTICLE 95 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MR DANNY TEOH	For	For	Management
7	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO ARE RETIRING UNDER ARTICLE 95 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: MR PIYUSH GUPTA	For	For	Management
8	TO RE-APPOINT MR NIHAL VIJAYA DEVADAS KAVIRATNE CBE WHO IS RETIRING UNDER THE RESOLUTION PASSED AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 23 APRIL 2015 PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT, CHAPTER 50 (WHICH WAS THEN IN FORCE)	For	For	Management
9	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO OFFER AND GRANT AWARDS IN ACCORDANCE WITH THE PROVISIONS OF THE DBSH SHARE PLAN AND TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF ORDINARY SHARES OF THE COMPANY ("DBSH ORDINARY	For	For	Management
10	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO: (A) (I) ISSUE SHARES OF THE COMPANY ("SHARES") WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR (II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS (COLLECTIVELY, "INSTRUMENTS") TH	For	For	Management
11	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE SUCH NUMBER OF NEW ORDINARY SHARES OF THE COMPANY AS MAY BE REQUIRED TO BE ALLOTTED AND ISSUED PURSUANT TO THE APPLICATION OF THE DBSH SCRIP DIVIDEND SCHEME TO THE FI	For	For	Management
12	THAT AUTHORITY BE AND IS HEREBY GIVEN TO THE DIRECTORS OF THE COMPANY TO APPLY THE DBSH SCRIP DIVIDEND SCHEME TO ANY DIVIDEND(S) WHICH MAY BE DECLARED FOR THE YEAR ENDING 31 DECEMBER 2016 AND TO ALLOT AND ISSUE SUCH NUMBER OF NEW ORDINARY SHARES OF THE CO	For	For	Management
13	THAT: (A) FOR THE PURPOSES OF SECTIONS 76C AND 76E OF THE COMPANIES ACT, CHAPTER 50 (THE "COMPANIES ACT"), THE EXERCISE BY THE DIRECTORS OF THE COMPANY OF ALL THE POWERS OF THE COMPANY TO PURCHASE OR OTHERWISE ACQUIRE ISSUED ORDINARY SHARES OF THE COMPANY	For	For	Management
14	THAT THE REGULATIONS CONTAINED IN THE NEW CONSTITUTION SUBMITTED TO THIS MEETING AND, FOR THE PURPOSE OF IDENTIFICATION, SUBSCRIBED TO BY THE CHAIRMAN THEREOF, BE APPROVED AND ADOPTED AS THE NEW CONSTITUTION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE	For	For	Management

DENTSU INC.

Ticker: 4324 Security ID: J1207N108
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management

- Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation

3.1	Elect Director Ishii, Tadashi	For	For	Management
3.2	Elect Director Nakamoto, Shoichi	For	For	Management
3.3	Elect Director Takada, Yoshio	For	For	Management
3.4	Elect Director Timothy Andree	For	For	Management
3.5	Elect Director Matsushima, Kunihiro	For	For	Management
4.1	Elect Director and Audit Committee Member Kato, Kenichi	For	Against	Management
4.2	Elect Director and Audit Committee Member Toyama, Atsuko	For	Against	Management
4.3	Elect Director and Audit Committee Member Hasegawa, Toshiaki	For	For	Management
4.4	Elect Director and Audit Committee Member Koga, Kentaro	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

DEXUS PROPERTY GROUP

Ticker: DXS Security ID: Q3190P134
 Meeting Date: OCT 28, 2015 Meeting Type: Annual
 Record Date: OCT 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2.1	Elect John Conde as Director	For	For	Management
2.2	Elect Richard Sheppard as Director	For	For	Management
2.3	Elect Peter St George as Director	For	For	Management
3	Ratify the Past Issuance of 54.64 Million Stapled Securities to Institutional and Sophisticated Investors	For	For	Management

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: SEP 23, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Final Dividend	For	Did Not Vote	Management
4	Re-elect Peggy Bruzelius as Director	For	Did Not Vote	Management
5	Re-elect Lord Davies of Abersoch as Director	For	Did Not Vote	Management
6	Re-elect Ho KwonPing as Director	For	Did Not Vote	Management
7	Re-elect Betsy Holden as Director	For	Did Not Vote	Management
8	Re-elect Dr Franz Humer as Director	For	Did Not Vote	Management
9	Re-elect Deirdre Mahlan as Director	For	Did Not Vote	Management
10	Re-elect Nicola Mendelsohn as Director	For	Did Not Vote	Management
11	Re-elect Ivan Menezes as Director	For	Did Not Vote	Management
12	Re-elect Philip Scott as Director	For	Did Not Vote	Management
13	Re-elect Alan Stewart as Director	For	Did Not Vote	Management
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	Did Not Vote	Management
15	Authorise Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	Did Not Vote	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	Did Not Vote	Management
18	Authorise Market Purchase of Ordinary Shares	For	Did Not Vote	Management

19 Authorise EU Political Donations and Expenditure For Did Not Vote Management

FANUC CORPORATION

Ticker: Security ID: J13440102
Meeting Date: JUN 29, 2016 Meeting Type: Annual General Meeting
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Surplus	For	For	Management
2.1	Appoint a Director Inaba, Yoshiharu	For	For	Management
2.2	Appoint a Director Yamaguchi, Kenji	For	For	Management
2.3	Appoint a Director Uchida, Hiroyuki	For	For	Management
2.4	Appoint a Director Gonda, Yoshihiro	For	For	Management
2.5	Appoint a Director Inaba, Kiyonori	For	For	Management
2.6	Appoint a Director Matsubara, Shunsuke	For	For	Management
2.7	Appoint a Director Noda, Hiroshi	For	For	Management
2.8	Appoint a Director Kohari, Katsuo	For	For	Management
2.9	Appoint a Director Okada, Toshiya	For	For	Management
2.10	Appoint a Director Richard E. Schneider	For	For	Management
2.11	Appoint a Director Tsukuda, Kazuo	For	For	Management
2.12	Appoint a Director Imai, Yasuo	For	For	Management
2.13	Appoint a Director Ono, Masato	For	For	Management
3	Appoint a Corporate Auditor Harada, Hajime	For	For	Management

FEDERATION CENTRES LTD

Ticker: FDC Security ID: Q3752X103
Meeting Date: OCT 28, 2015 Meeting Type: Annual/Special
Record Date: OCT 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Hay as Director	For	For	Management
2b	Elect Richard Haddock as Director	For	For	Management
2c	Elect Tim Hammon as Director	For	For	Management
2d	Elect Peter Kahan as Director	For	Against	Management
2e	Elect Charles Macek as Director	For	For	Management
2f	Elect Karen Penrose as Director	For	For	Management
2g	Elect Wai Tang as Director	For	For	Management
2h	Elect David Thurin as Director	For	For	Management
2i	Elect Trevor Gerber as Director	For	For	Management
2j	Elect Debra Stirling as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Angus McNaughton, Chief Executive Officer of Federation Centres	For	For	Management
5	Approve the Change of Company Name to Vicinity Centres	For	For	Management
6.1	Approve the Amendments to the Constitution- Company Only	For	For	Management
6.2	Approve the Amendments to the Constitution- Trust Only	For	For	Management
7	Approve the Insertion of the Partial Takeovers Provision in Federation Limited (FL) Constitution	For	For	Management
8	Approve the Insertion of the Partial Takeovers Provision in Federation Centres Trust No. 1 (FCT1) Constitution	For	For	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA, BAD HOMBURG

Ticker: Security ID: D2734Z107
Meeting Date: MAY 12, 2016 Meeting Type: Annual General Meeting
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	For	Management

2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE	For	For	Management
3.	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL 2015	For	For	Management
4.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	For	For	Management
5.	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2016	For	For	Management
6.	APPROVE REMUNERATION SYSTEM FOR MANAGEMENT BOARD MEMBERS OF PERSONALLY LIABLE PARTNER	For	For	Management
7.1	ELECT GERD KRICK TO THE SUPERVISORY BOARD	For	For	Management
7.2	ELECT DIETER SCHENK TO THE SUPERVISORY BOARD	For	Against	Management
7.3	ELECT ROLF CLASSON TO THE SUPERVISORY BOARD AND JOINT COMMITTEE	For	Against	Management
7.4	ELECT WILLIAM JOHNSTON TO THE SUPERVISORY BOARD AND JOINT COMMITTEE	For	For	Management
7.5	ELECT DEBORAH MCWHINNEY TO THE SUPERVISORY BOARD	For	For	Management
7.6	ELECT PASCALE WITZ TO THE SUPERVISORY BOARD	For	For	Management
8.	APPROVE REMUNERATION OF SUPERVISORY BOARD	For	For	Management
9.	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	For	For	Management
10.	AMEND POOLING AGREEMENT BETWEEN COMPANY, FRESENIUS SE AND CO. KGAA, AND INDEPENDENT DIRECTORS	For	For	Management
11.	AMEND 2011 STOCK OPTION PLAN	For	For	Management

FUCHS PETROLUB SE, MANNHEIM

Ticker: Security ID: D27462130
Meeting Date: MAY 04, 2016 Meeting Type: Annual General Meeting
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.81 PER ORDINARY SHARE AND EUR 0.82 PER PREFERENCE SHARE	For	For	Management
3.	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015	For	For	Management
4.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	For	For	Management
5.	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2016	For	For	Management

FUCHS PETROLUB SE, MANNHEIM

Ticker: Security ID: D27462122
Meeting Date: MAY 04, 2016 Meeting Type: Annual General Meeting
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.81 PER ORDINARY SHARE AND-EUR 0.82 PER PREFERENCE SHARE	None	Did Not Vote	Management
3.	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015	None	Did Not Vote	Management
4.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	None	Did Not Vote	Management
5.	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2016	None	Did Not Vote	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105

Meeting Date: JUL 29, 2015 Meeting Type: Special
Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Engie and Amend Article 3 of Bylaws Accordingly	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W132
Meeting Date: NOV 25, 2015 Meeting Type: Annual
Record Date: NOV 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration	For	For	Management
2	Elect Rebecca McGrath as Director of Goodman Limited	For	For	Management
3	Elect James Sloman as Director of Goodman Limited	For	For	Management
4.a	Elect Philip Pearce as Director of Goodman Limited	For	For	Management
4.b	Elect Philip Pearce as Director of Goodman Logistics (HK) Limited	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Long Term Incentive Plan	For	For	Management
7	Approve the Issuance of Performance Rights to Gregory Goodman, Chief Executive Director of the Company	For	For	Management
8	Approve the Issuance of Performance Rights to Philip Pearce, Managing Director of the Company	For	For	Management
9	Approve the Issuance of Performance Rights to Danny Peeters, Executive Director of the Company	For	For	Management
10	Approve the Issuance of Performance Rights to Anthony Rozic, Deputy Chief Executive Director of the Company	For	For	Management

GRIFOLS, SA, BARCELONA

Ticker: Security ID: E5706X215
Meeting Date: MAY 26, 2016 Meeting Type: Annual General Meeting
Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT. ALLOCATION OF RESULTS	For	For	Management
2	APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT	For	For	Management
3	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	For	For	Management
4	REELECTION OF AUDITORS FOR INDIVIDUAL ACCOUNTS: KPMG	For	For	Management
5	REELECTION OF AUDITORS FOR CONSOLIDATED ACCOUNTS: KPMG	For	For	Management
6.1	APPOINTMENT OF MR VICTOR GRIFOLS DEU AS DIRECTOR	For	For	Management
6.2	REELECTION OF MR LUIS ISASI FERNANDEZ DE BOBADILLA AS DIRECTOR	For	For	Management
6.3	REELECTION OF MR STEVEN F MAYER AS DIRECTOR	For	For	Management
6.4	REELECTION OF MR THOMAS GLANZMANN AS DIRECTOR	For	Against	Management
6.5	INCREASE IN THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	For	Management
7	CONSULTIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	For	Against	Management

8	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL	For	For	Management
9	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS	For	For	Management

IMPERIAL OIL LIMITED

Ticker: IMO Security ID: 453038408
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01	PRICEWATERHOUSECOOPERS LLP BE REAPPOINTED AS THE AUDITOR OF THE COMPANY UNTIL THE NEXT ANNUAL MEETING.	For	For	Management
02.1	DIRECTOR-K.T. HOEG	For	For	Management
02.2	DIRECTOR-R.M. KRUGER	For	For	Management
02.3	DIRECTOR-J.M. MINTZ	For	For	Management
02.4	DIRECTOR-D.S. SUTHERLAND	For	For	Management
02.5	DIRECTOR-D.G. WASCOM	For	For	Management
02.6	DIRECTOR-S.D. WHITTAKER	For	For	Management
02.7	DIRECTOR-V.L. YOUNG	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
Meeting Date: DEC 17, 2015 Meeting Type: Annual
Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Brasher as Director	For	For	Management
2	Elect Graham Smorgon as Director	For	For	Management
3	Approve the Grant of Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company	For	For	Management
4	Approve the Remuneration Report	For	For	Management

ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
Meeting Date: DEC 23, 2015 Meeting Type: Annual
Record Date: NOV 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Nir Gilad as Director Until the End of the Next Annual General Meeting	For	For	Management
1.2	Reelect Avisar Paz as Director Until the End of the Next Annual General Meeting	For	For	Management
1.3	Reelect Eran Sarig as Director Until the End of the Next Annual General Meeting	For	For	Management
1.4	Reelect Ovadia Eli as Director Until the End of the Next Annual General Meeting	For	For	Management
1.5	Reelect Aviad Kaufman as Director Until the End of the Next Annual General Meeting	For	For	Management
1.6	Reelect Geoffery E. Merszei as Director Until the End of the Next Annual General Meeting	For	For	Management
1.7	Reelect Shimon Eckhaus as Director Until the End of the Next Annual General Meeting	For	For	Management
1.8	Reelect Stefan Borgas as Director Until the End of the Next Annual General Meeting	For	For	Management
2	Reappoint KPMG Somekh Chaikin as	For	For	Management

Auditors				
4.1	Approve Compensation to Non-Executive Directors Other than Aviad Kaufman	For	For	Management
4.2	Approve Compensation to IC Directors and Aviad Kaufman	For	For	Management
5	Approve the Assignment to Israel Corp. of Restricted Shares Granted to IC Directors and Aviad Kaufman and of Cash Compensation Paid to Aviad Kaufman	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 64	For	For	Management
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Tango, Yasutake	For	For	Management
3.2	Elect Director Koizumi, Mitsuomi	For	For	Management
3.3	Elect Director Shingai, Yasushi	For	For	Management
3.4	Elect Director Iwai, Mutsuo	For	For	Management
3.5	Elect Director Miyazaki, Hideki	For	For	Management
3.6	Elect Director Oka, Motoyuki	For	For	Management
3.7	Elect Director Koda, Main	For	For	Management
4	Appoint Alternate Statutory Auditor Masaki, Michio	For	For	Management

JGC CORPORATION

Ticker: Security ID: J26945105
Meeting Date: JUN 29, 2016 Meeting Type: Annual General Meeting
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Surplus	For	For	Management
2.1	Appoint a Director Sato, Masayuki	For	For	Management
2.2	Appoint a Director Kawana, Koichi	For	For	Management
2.3	Appoint a Director Yamazaki, Yutaka	For	For	Management
2.4	Appoint a Director Akabane, Tsutomu	For	For	Management
2.5	Appoint a Director Sato, Satoshi	For	For	Management
2.6	Appoint a Director Miyoshi, Hiroyuki	For	For	Management
2.7	Appoint a Director Suzuki, Masanori	For	For	Management

2.8	Appoint a Director Terajima, Kiyotaka	For	For	Management
2.9	Appoint a Director Endo, Shigeru	For	For	Management
2.10	Appoint a Director Matsushima, Masayuki	For	For	Management
3.1	Appoint a Corporate Auditor Shimada, Toyohiko	For	For	Management
3.2	Appoint a Corporate Auditor Makino, Yukihiro	For	For	Management
3.3	Appoint a Corporate Auditor Mori, Masao	For	For	Management
3.4	Appoint a Corporate Auditor Ono, Koichi	For	For	Management
3.5	Appoint a Corporate Auditor Takamatsu, Norio	For	For	Management

KAO CORP.

Ticker: 4452 Security ID: J30642169
Meeting Date: MAR 25, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 42	For	For	Management
2.1	Elect Director Sawada, Michitaka	For	For	Management
2.2	Elect Director Yoshida, Katsuhiko	For	For	Management
2.3	Elect Director Takeuchi, Toshiaki	For	For	Management
2.4	Elect Director Hasebe, Yoshihiro	For	For	Management
2.5	Elect Director Kadonaga, Sonosuke	For	For	Management
2.6	Elect Director Nagashima, Toru	For	For	Management
2.7	Elect Director Oku, Masayuki	For	For	Management
3	Appoint Statutory Auditor Inoue, Toraki	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

KEYENCE CORPORATION

Ticker: Security ID: J32491102
Meeting Date: JUN 10, 2016 Meeting Type: Annual General Meeting
Record Date: MAR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Surplus	For	For	Management
2	Amend Articles to: Approve Minor Revisions	For	For	Management
3.1	Appoint a Director Takizaki, Takemitsu	For	For	Management
3.2	Appoint a Director Yamamoto, Akinori	For	For	Management
3.3	Appoint a Director Kanzawa, Akira	For	For	Management
3.4	Appoint a Director Kimura, Tsuyoshi	For	For	Management
3.5	Appoint a Director Konishi, Masayuki	For	For	Management
3.6	Appoint a Director Kimura, Keiichi	For	For	Management
3.7	Appoint a Director Yamada, Jumpei	For	For	Management
3.8	Appoint a Director Ideno, Tomohide	For	For	Management
3.9	Appoint a Director Fujimoto, Masato	For	For	Management
3.10	Appoint a Director Tanabe, Yoichi	For	For	Management
4.1	Appoint a Corporate Auditor Ogawa, Koichi	For	For	Management
4.2	Appoint a Corporate Auditor Nojima, Nobuo	For	For	Management
5	Appoint a Substitute Corporate Auditor Takeda, Hidehiko	For	For	Management

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Elect Director Isozaki, Yoshinori	For	For	Management
2.2	Elect Director Nishimura, Keisuke	For	For	Management

2.3	Elect Director Ito, Akihiro	For	For	Management
2.4	Elect Director Nonaka, Junichi	For	For	Management
2.5	Elect Director Miyoshi, Toshiya	For	For	Management
2.6	Elect Director Arima, Toshio	For	For	Management
2.7	Elect Director Arakawa, Shoshi	For	For	Management
2.8	Elect Director Iwata, Kimie	For	For	Management
2.9	Elect Director Nagayasu, Katsunori	For	For	Management
3	Appoint Statutory Auditor Matsuda, Chieko	For	For	Management

KONE OYJ, HELSINKI

Ticker: Security ID: X4551T105
Meeting Date: MAR 07, 2016 Meeting Type: Annual General Meeting
Record Date: FEB 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
7	ADOPTION OF THE ANNUAL ACCOUNTS	For	For	Management
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS: EUR 1.40 IS PAID FOR EACH CLASS B SHARE	For	For	Management
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	For	For	Management
10	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	For	Management
11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	For	For	Management
12	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS : MATTI ALAHUHTA, ANNE BRUNILA, ANTTI HERLIN, IIRIS HERLIN, JUSSI HERLIN, RAVI KANT, JUHANI KASKEALA AND SIRPA PIETIKAINEN	For	For	Management
13	RESOLUTION ON THE REMUNERATION OF THE AUDITORS	For	For	Management
14	RESOLUTION ON NUMBER OF AUDITORS	For	For	Management
15	ELECTION OF AUDITOR : PRICEWATERHOUSECOOPERS OY AND NIINA VILSKE	For	For	Management
16	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	For	For	Management

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
Meeting Date: MAR 25, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For	Management
2.1	Elect Director Kimata, Masatoshi	For	For	Management
2.2	Elect Director Kubo, Toshihiro	For	For	Management
2.3	Elect Director Kimura, Shigeru	For	For	Management
2.4	Elect Director Ogawa, Kenshiro	For	For	Management
2.5	Elect Director Kitao, Yuichi	For	For	Management
2.6	Elect Director Iida, Satoshi	For	For	Management
2.7	Elect Director Matsuda, Yuzuru	For	For	Management
2.8	Elect Director Ina, Koichi	For	Against	Management
3	Appoint Alternate Statutory Auditor Morishita, Masao	For	For	Management
4	Approve Annual Bonus	For	For	Management

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
Meeting Date: MAR 24, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Hanai, Nobuo	For	For	Management
3.2	Elect Director Kawai, Hiroyuki	For	For	Management
3.3	Elect Director Tachibana, Kazuyoshi	For	For	Management
3.4	Elect Director Mikayama, Toshifumi	For	For	Management
3.5	Elect Director Sato, Yoichi	For	For	Management
3.6	Elect Director Ito, Akihiro	For	For	Management
3.7	Elect Director Nishikawa, Koichiro	For	For	Management
3.8	Elect Director Leibowitz, Yoshiko	For	For	Management
4	Appoint Statutory Auditor Shimizu, Akira	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	Against	Management

L'OREAL S.A., PARIS

Ticker: Security ID: F58149133
Meeting Date: APR 20, 2016 Meeting Type: MIX
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
0.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FOR THE FINANCIAL YEAR ENDED 2015	For	For	Management
0.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 2015	For	For	Management
0.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 2015 AND SETTING OF THE DIVIDEND	For	For	Management
0.4	APPROVAL OF THE CONVENTION BETWEEN L'OREAL AND NESTLE IN RESPECT OF THE END OF THEIR JOINT VENTURE, INNEOV	Unknown	Abstain	Management
0.5	APPOINTMENT OF MS BEATRICE GUILLAUME-GRABISCH AS DIRECTOR	For	For	Management
0.6	APPOINTMENT OF MS EILEEN NAUGHTON AS DIRECTOR	For	For	Management
0.7	RENEWAL OF TERM OF MR JEAN-PIERRE MEYERS AS DIRECTOR	For	For	Management
0.8	RENEWAL OF THE TERM OF MR BERNARD KASRIEL AS DIRECTOR	For	For	Management
0.9	RENEWAL OF THE TERM OF MR JEAN-VICTOR MEYERS AS DIRECTOR	For	For	Management
0.10	RENEWAL OF THE TERM OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR AND APPOINTMENT OF THE DEPUTY STATUTORY AUDITOR	For	For	Management
0.11	RENEWAL OF THE TERMS OF DELOITTE & ASSOCIATES SAS STATUTORY AUDITOR AND APPOINTMENT OF THE DEPUTY STATUTORY AUDITOR	For	For	Management
0.12	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO THE CHIEF EXECUTIVE OFFICER FOR THE 2015 FINANCIAL YEAR	For	For	Management
0.13	AUTHORISATION FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For	For	Management
E.14	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES ACQUIRED BY THE COMPANY WITHIN THE CONTEXT OF THE PROVISIONS OF ARTICLES L.225-209 AND L. 225-208 OF THE FRENCH COMMERCIAL CODE	For	For	Management
E.15	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREELY ALLOCATING EXISTING SHARES AND/OR ISSUING THEM TO SALARIED EMPLOYEES AND EXECUTIVE OFFICERS OF THE COMPANY; WAIVER OF SHAREHOLDERS TO THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	For	For	Management
E.16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW AN INCREASE IN CAPITAL RESERVED FOR	For	For	Management

8.	THAN 10 PERCENT FROM THE MARKET PRICE OF THE SHARES, ON OR BEFORE MA AUTHORIZATION TO USE DERIVATIVES FOR THE ACQUISITION OF OWN SHARES IN CONNECTION WITH ITEM 7 OF THIS AGENDA, THE COMPANY SHALL ALSO BE AUTHORIZED TO USE PUT AND CALL OPTIONS FOR THE ACQUISITION OF OWN SHARES AT PRICES NOT DEVIATING MORE THAN 10 FROM THE M	For	For	Management
9.1	ELECTIONS TO THE SUPERVISORY BOARD: VICTORIA OSSADNIK	For	For	Management
9.2	ELECTIONS TO THE SUPERVISORY BOARD: WOLFGANG REITZLE	For	For	Management

LVMH MOET HENNESSY LOUIS VUITTON SE, PARIS

Ticker: Security ID: F58485115
Meeting Date: APR 14, 2016 Meeting Type: MIX
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
0.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS	For	For	Management
0.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	For	For	Management
0.3	APPROVAL OF THE REGULATED AGREEMENTS	For	Against	Management
0.4	ALLOCATION OF INCOME--SETTING OF THE DIVIDEND	For	For	Management
0.5	RENEWAL OF THE TERM OF MR BERNARD ARNAULT AS DIRECTOR	For	For	Management
0.6	RENEWAL OF THE TERM OF MRS BERNADETTE CHIRAC AS DIRECTOR	For	For	Management
0.7	RENEWAL OF THE TERM OF MR CHARLES DE CROISSET AS DIRECTOR	For	For	Management
0.8	RENEWAL OF THE TERM OF MR HUBERT VEDRINE AS DIRECTOR	For	For	Management
0.9	APPOINTMENT OF MRS CLARA GAYMARD AS DIRECTOR	For	For	Management
0.10	APPOINTMENT OF MRS NATACHA VALLA AS DIRECTOR	For	For	Management
0.11	APPOINTMENT OF ERNST & YOUNG AUDIT AS PRINCIPAL STATUTORY AUDITOR	For	For	Management
0.12	APPOINTMENT OF MAZARS AS PRINCIPAL STATUTORY AUDITOR	For	For	Management
0.13	APPOINTMENT OF MR PHILIPPE CASTAGNAC AS DEPUTY STATUTORY AUDITOR	For	For	Management
0.14	RENEWAL OF THE TERM OF AUDITEX AS DEPUTY STATUTORY AUDITOR	For	For	Management
0.15	REVIEW OF THE COMPENSATION OWED OR PAID TO MR BERNARD ARNAULT, CHIEF EXECUTIVE OFFICER	For	Against	Management
0.16	REVIEW OF THE COMPENSATION OWED OR PAID TO MR ANTONIO BELLONI, DEPUTY DIRECTOR GENERAL	For	Against	Management
0.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN COMPANY SHARES FOR A MAXIMUM PURCHASE PRICE OF EUR 300.00 PER SHARE, AMOUNTING TO A TOTAL MAXIMUM PRICE OF EUR 15.2 BILLION	For	For	Management
E.18	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES HELD BY THE COMPANY FOLLOWING THE PURCHASE OF ITS OWN SECURITIES	For	For	Management
E.19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO PROCEED WITH THE FREE ALLOCATION OF SHARES TO BE ISSUED, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, OR OF EXISTING SHARES FOR THE BENEFIT OF	For	Against	Management
E.20	EXTENSION OF THE DURATION OF THE COMPANY AND MODIFICATION OF THE BY-LAWS: ARTICLE 5	For	For	Management

M3, INC.

Ticker: Security ID: J4697J108
Meeting Date: JUN 29, 2016 Meeting Type: Annual General Meeting
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Transition to a Company with Supervisory Committee, Increase the Board of Directors Size to 15, Adopt Reduction of Liability System for Non Executive Directors	For	For	Management
2.1	Appoint a Director except as Supervisory Committee Members Tanimura, Itaru	For	For	Management
2.2	Appoint a Director except as Supervisory Committee Members Tomaru, Akihiko	For	For	Management
2.3	Appoint a Director except as Supervisory Committee Members Yokoi, Satoshi	For	For	Management
2.4	Appoint a Director except as Supervisory Committee Members Tsuji, Takahiro	For	For	Management
2.5	Appoint a Director except as Supervisory Committee Members Tsuchiya, Eiji	For	For	Management
2.6	Appoint a Director except as Supervisory Committee Members Yoshida, Yasuhiko	For	For	Management
2.7	Appoint a Director except as Supervisory Committee Members Urae, Akinori	For	For	Management
2.8	Appoint a Director except as Supervisory Committee Members Yoshida, Kenichiro	For	For	Management
3.1	Appoint a Director as Supervisory Committee Members Horino, Nobuto	For	For	Management
3.2	Appoint a Director as Supervisory Committee Members Suzuki, Akiko	For	For	Management
3.3	Appoint a Director as Supervisory Committee Members Toyama, Ryoko	For	For	Management
4	Amend the Compensation to be received by Directors except as Supervisory Committee Members	For	For	Management
5	Amend the Compensation to be received by Directors as Supervisory Committee Members	For	For	Management
6	Approve Details of Compensation as Stock Options for Directors except as Supervisory Committee Members	For	For	Management

MCDONALD'S HOLDINGS COMPANY (JAPAN), LTD.

Ticker: Security ID: J4261C109
Meeting Date: MAR 29, 2016 Meeting Type: Annual General Meeting
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Surplus	For	Did Not Vote	Management
2	Amend Articles to: Adopt Reduction of Liability System for Non Executive Directors and Corporate Auditors	For	Did Not Vote	Management
3.1	Appoint a Director Sarah L. Casanova	For	Did Not Vote	Management
3.2	Appoint a Director Arosha Wijemuni	For	Did Not Vote	Management
3.3	Appoint a Director Ueda, Masataka	For	Did Not Vote	Management
4.1	Appoint a Corporate Auditor Ishii, Takaaki	For	Did Not Vote	Management
4.2	Appoint a Corporate Auditor Tashiro, Yuko	For	Did Not Vote	Management
4.3	Appoint a Corporate Auditor Honda, Yoshiyuki	For	Did Not Vote	Management

5 Approve Provision of Retirement Allowance for Retiring Corporate Auditors For Did Not Vote Management

MEDIBANK PRIVATE LTD.

Ticker: MPL Security ID: Q5921Q109
Meeting Date: OCT 21, 2015 Meeting Type: Annual
Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Christine O'Reilly as Director	For	For	Management
3	Elect Peter Hodgett as Director	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Grant of 582,524 Performance Rights to George Savvides, Managing Director of the Company	For	For	Management

MIRVAC GROUP LTD.

Ticker: MGR Security ID: Q62377108
Meeting Date: NOV 12, 2015 Meeting Type: Annual/Special
Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect John Peters as Director	For	For	Management
2.2	Elect Christine Bartlett as Director	For	For	Management
2.3	Elect Samantha Mostyn as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company	For	For	Management

MISUMI GROUP INC.

Ticker: Security ID: J43293109
Meeting Date: JUN 16, 2016 Meeting Type: Annual General Meeting
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Surplus	For	For	Management
2.1	Appoint a Director Saegusa, Tadashi	For	For	Management
2.2	Appoint a Director Ono, Ryusei	For	For	Management
2.3	Appoint a Director Eguchi, Masahiko	For	For	Management
2.4	Appoint a Director Ikeguchi, Tokuya	For	For	Management
2.5	Appoint a Director Otokozaawa, Ichiro	For	For	Management
2.6	Appoint a Director Numagami, Tsuyoshi	For	For	Management
2.7	Appoint a Director Ogi, Takehiko	For	For	Management

MITSUBISHI ESTATE COMPANY, LIMITED

Ticker: Security ID: J43916113
Meeting Date: JUN 29, 2016 Meeting Type: Annual General Meeting
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Surplus	For	For	Management
2	Amend Articles to: Expand Business Lines, Increase the Board of Directors Size to 18, Adopt Reduction of Liability System for Non Executive Directors, Transition to a Company with Three Committees, Revise Convenors and Chairpersons of a Shareholders Meeti	For	For	Management

3.1	Appoint	a Director	Kimura, Keiji	For	For	Management
3.2	Appoint	a Director	Sugiyama, Hirotaka	For	For	Management
3.3	Appoint	a Director	Kato, Jo	For	For	Management
3.4	Appoint	a Director	Tanisawa, Junichi	For	For	Management
3.5	Appoint	a Director	Yoshida, Junichi	For	For	Management
3.6	Appoint	a Director	Katayama, Hiroshi	For	For	Management
3.7	Appoint	a Director	Yanagisawa, Yutaka	For	For	Management
3.8	Appoint	a Director	Okusa, Toru	For	For	Management
3.9	Appoint	a Director	Matsushashi, Isao	For	For	Management
3.10	Appoint	a Director	Ebihara, Shin	For	For	Management
3.11	Appoint	a Director	Tomioka, Shu	For	For	Management
3.12	Appoint	a Director	Shirakawa, Masaaki	For	For	Management
3.13	Appoint	a Director	Nagase, Shin	For	For	Management
3.14	Appoint	a Director	Egami, Setsuko	For	For	Management
3.15	Appoint	a Director	Taka, Iwao	For	For	Management
4	Approve	Renewal of Policy regarding		For	Against	Management
		Large-scale Purchases of Company				
		Shares (Anti-Takeover Defense Measures)				

MTN GROUP LTD, FAIRLANDS

Ticker: Security ID: S8039R108
Meeting Date: MAY 25, 2016 Meeting Type: Annual General Meeting
Record Date: MAY 20, 2016

#	Proposal	Mgt	Rec	Vote	Cast	Sponsor
101.1	RE-ELECT AZMI MIKATI AS DIRECTOR	For		For		Management
201.2	RE-ELECT KOOSUM KALYAN AS DIRECTOR	For		For		Management
301.3	RE-ELECT ALAN VAN BILJON AS DIRECTOR	For		For		Management
401.4	RE-ELECT JEFF VAN ROOYEN AS DIRECTOR	For		For		Management
501.5	ELECT SHAYGAN KHERADPIR AS DIRECTOR	For		For		Management
602.1	RE-ELECT CHRISTINE RAMON AS CHAIRPERSON OF THE AUDIT COMMITTEE	For		For		Management
702.2	RE-ELECT PETER MAGEZA AS MEMBER OF THE AUDIT COMMITTEE	For		For		Management
802.3	ELECT AZMI MIKATI AS MEMBER OF THE AUDIT COMMITTEE	For		For		Management
902.4	RE-ELECT JEFF VAN ROOYEN AS MEMBER OF THE AUDIT COMMITTEE	For		For		Management
100.3	REAPPOINT PRICEWATERHOUSECOOPERS INC AND SIZWENTSALUBAGOBODO INC AS JOINT AUDITORS OF THE COMPANY	For		For		Management
110.4	PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	For		For		Management
120.5	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	For		For		Management
13	APPROVE REMUNERATION PHILOSOPHY	For		For		Management
14S.1	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	For		For		Management
15S.2	APPROVE FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTER-RELATED ENTITIES	For		For		Management
16S.3	APPROVE FINANCIAL ASSISTANCE TO DIRECTORS, PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	For		For		Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: DEC 17, 2015 Meeting Type: Annual
Record Date: DEC 15, 2015

#	Proposal	Mgt	Rec	Vote	Cast	Sponsor
2	Elect Anne Loveridge as Director	For		For		Management
3	Approve the Remuneration Report	For		For		Management
4	Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer of the Company	For		For		Management

NESTLE SA, CHAM UND VEVEY

Ticker: Security ID: H57312649
 Meeting Date: APR 07, 2016 Meeting Type: Annual General Meeting
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2015	For	Did Not Vote	Management
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2015 (ADVISORY VOTE)	For	Did Not Vote	Management
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	For	Did Not Vote	Management
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2015	For	Did Not Vote	Management
4.1.1	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	For	Did Not Vote	Management
4.1.2	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	For	Did Not Vote	Management
4.1.3	RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	For	Did Not Vote	Management
4.1.4	RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT W. HESS	For	Did Not Vote	Management
4.1.5	RE-ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	For	Did Not Vote	Management
4.1.6	RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	For	Did Not Vote	Management
4.1.7	RE-ELECTION TO THE BOARD OF DIRECTORS: MS NAINA LAL KIDWAI	For	Did Not Vote	Management
4.1.8	RE-ELECTION TO THE BOARD OF DIRECTORS: MR JEAN-PIERRE ROTH	For	Did Not Vote	Management
4.1.9	RE-ELECTION TO THE BOARD OF DIRECTORS: MS ANN M. VENEMAN	For	Did Not Vote	Management
4.1.10	RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	For	Did Not Vote	Management
4.1.11	RE-ELECTION TO THE BOARD OF DIRECTORS: MS EVA CHENG	For	Did Not Vote	Management
4.1.12	RE-ELECTION TO THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O	For	Did Not Vote	Management
4.1.13	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER	For	Did Not Vote	Management
4.2	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR PETER BRABECK-LETMATHE	For	Did Not Vote	Management
4.3.1	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS	For	Did Not Vote	Management
4.3.2	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR ANDREAS KOOPMANN	For	Did Not Vote	Management
4.3.3	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH	For	Did Not Vote	Management
4.3.4	ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER	For	Did Not Vote	Management
4.4	ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH	For	Did Not Vote	Management
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	For	Did Not Vote	Management
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	For	Did Not Vote	Management
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	For	Did Not Vote	Management
6	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	For	Did Not Vote	Management
7	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOUR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKN	Against	Did Not Vote	Shareholder

 NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126

Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Cheng Kar-Shun, Henry as Director	For	Against	Management
3b	Elect Chen Guanzhan as Director	For	For	Management
3c	Elect Cheng Chi-Man, Sonia as Director	For	Against	Management
3d	Elect Yeung Ping-Leung, Howard as Director	For	Against	Management
3e	Elect Cha Mou-Sing, Payson as Director	For	Against	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Approve Grant of Options Under the Share Option Scheme	For	Against	Management
8	Adopt New Articles of Association	For	For	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: DEC 02, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Issue 2.1 Billion Shares in Connection with Acquisition of Alcatel Lucent	For	For	Management
7	Amend Articles Re: Corporate Purpose; Board-Related; General Meeting	For	For	Management
8	Fix Number of Directors at Ten; Elect Louis Hughes, Jean Monty, and Olivier Piou as Directors	For	For	Management

OTSUKA HOLDINGS CO LTD

Ticker: 4578 Security ID: J63117105
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
2.1	Elect Director Otsuka, Ichiro	For	For	Management
2.2	Elect Director Higuchi, Tatsuo	For	For	Management
2.3	Elect Director Makise, Atsumasa	For	For	Management
2.4	Elect Director Matsuo, Yoshiro	For	For	Management
2.5	Elect Director Tobe, Sadanobu	For	For	Management
2.6	Elect Director Watanabe, Tatsuro	For	For	Management
2.7	Elect Director Hirotsomi, Yasuyuki	For	For	Management
2.8	Elect Director Konose, Tadaaki	For	For	Management
2.9	Elect Director Matsutani, Yukio	For	For	Management
3	Appoint Statutory Auditor Wachi, Yoko	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974105
 Meeting Date: OCT 23, 2015 Meeting Type: Annual
 Record Date: OCT 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.1	Elect Leigh Clifford as Director	For	For	Management
2.2	Elect William Meaney as Director	For	For	Management
2.3	Elect Paul Rayner as Director	For	For	Management
2.4	Elect Todd Sampson as Director	For	For	Management
3	Approve the Grant of 947,000 Performance Rights to Alan Joyce, Chief Executive Officer of the Company	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Return of Capital	For	For	Management
6	Approve the Consolidation of Shares	For	For	Management

RAKUTEN INC.

Ticker: 4755 Security ID: J64264104
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Mikitani, Hiroshi	For	For	Management
2.2	Elect Director Hosaka, Masayuki	For	For	Management
2.3	Elect Director Charles B. Baxter	For	For	Management
2.4	Elect Director Kutaragi, Ken	For	For	Management
2.5	Elect Director Murai, Jun	For	For	Management
2.6	Elect Director Youngme Moon	For	For	Management
2.7	Elect Director Joshua G. James	For	For	Management
2.8	Elect Director Mitachi, Takashi	For	For	Management
3.1	Appoint Statutory Auditor Yamaguchi, Katsuyuki	For	For	Management
3.2	Appoint Statutory Auditor Uchida, Takahide	For	Against	Management
4	Approve Deep Discount Stock Option Plan for Inside Directors, Executive Officers and Employees	For	For	Management
5	Approve Deep Discount Stock Option Plan for Outside Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan for Statutory Auditors	For	For	Management
7	Apply Special Clause to Stock Options for Residents of the State of California, U.S.A	For	For	Management

RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	Against	Management
3.1	Elect Michael Stanley Siddle as Director	For	For	Management
3.2	Elect Peter John Evans as Director	For	For	Management
3.3	Elect Patricia Elizabeth Akopiantz as Director	For	For	Management
3.4	Elect Margaret Leone Seale as Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5	Approve the Non-Executive Director Share Rights Plan	For	For	Management
6.1	Approve the Grant of Up to 191,060 Performance Rights to Christopher Paul Rex, Managing Director of the Company	For	Against	Management
6.2	Approve the Grant of Up to 82,503 Performance Rights to Bruce Roger Soden, Group Finance Director of the Company	For	Against	Management

 ROYAL DUTCH SHELL PLC, LONDON

Ticker: Security ID: G7690A118
 Meeting Date: MAY 24, 2016 Meeting Type: Annual General Meeting
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2015, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	For	For	Management
2	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 98 TO 105 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2015, BE APPROVED	For	For	Management
3	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
4	THAT GUY ELLIOTT BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
5	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
6	THAT SIMON HENRY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
7	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
8	THAT GERARD KLEISTERLEE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
9	THAT SIR NIGEL SHEINWALD BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
10	THAT LINDA G. STUNTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
11	THAT HANS WIJERS BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
12	THAT PATRICIA A. WOERTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
13	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
14	THAT ERNST & YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	For	For	Management
15	THAT THE AUDIT COMMITTEE OF THE BOARD BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2016	For	For	Management
16	AUTHORITY TO ALLOT SHARES	For	For	Management
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management
18	AUTHORITY TO PURCHASE OWN SHARES	For	For	Management
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHELL WILL BECOME A RENEWABLE ENERGY COMPANY BY INVESTING THE PROFITS FROM FOSSIL FUELS IN RENEWABLE ENERGY; WE SUPPORT SHELL TO TAKE THE LEAD IN CREATING A WORLD WITHOUT FOSSIL FUELS AND EXPECT	Against	Against	Shareholder

 SAP SE

Ticker: SAP Security ID: 803054204
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.	RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS OF FISCAL YEAR 2015	For	For	Management
3.	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN	For	For	Management

#	Proposal	Mgt	Rec	Vote Cast	Sponsor
4.	FISCAL YEAR 2015 RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2015	For		For	Management
5.	RESOLUTION ON THE APPROVAL OF THE SYSTEM OF EXECUTIVE BOARD REMUNERATION	For		For	Management
6.	APPOINTMENT OF THE AUDITORS OF THE FINANCIAL STATEMENTS AND GROUP ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2016	For		For	Management
7.	BY-ELECTION OF A SUPERVISORY BOARD MEMBER	For		For	Management
8.	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZATION AND THE GRANTING OF A NEW AUTHORIZATION OF THE EXECUTIVE BOARD TO ISSUE CONVERTIBLE AND/OR WARRANT-LINKED BONDS, PROFIT-SHARING RIGHTS AND/OR INCOME BONDS (OR COMBINATIONS OF THESE INSTRUMENTS)	For		For	Management

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Ticker: SLB Security ID: 806857108
Meeting Date: APR 06, 2016 Meeting Type: Annual
Record Date: FEB 17, 2016

#	Proposal	Mgt	Rec	Vote Cast	Sponsor
1A.	ELECTION OF DIRECTOR: PETER L.S. CURRIE	For		For	Management
1B.	ELECTION OF DIRECTOR: V. MAUREEN KEMPSTON DARKES	For		For	Management
1C.	ELECTION OF DIRECTOR: PAAL KIBSGAARD	For		For	Management
1D.	ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV	For		For	Management
1E.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	For		For	Management
1F.	ELECTION OF DIRECTOR: INDRA K. NOOYI	For		For	Management
1G.	ELECTION OF DIRECTOR: LUBNA S. OLAYAN	For		For	Management
1H.	ELECTION OF DIRECTOR: LEO RAFAEL REIF	For		For	Management
1I.	ELECTION OF DIRECTOR: TORE I. SANDVOLD	For		For	Management
1J.	ELECTION OF DIRECTOR: HENRI SEYDOUX	For		For	Management
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	For		For	Management
3.	TO APPROVE THE COMPANY'S 2015 FINANCIAL STATEMENTS AND THE BOARD'S 2015 DECLARATIONS OF DIVIDENDS.	For		For	Management
4.	TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	For		For	Management
5.	TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION TO ALLOW THE BOARD TO FIX THE AUTHORIZED NUMBER OF DIRECTORS AT A MEETING SUBJECT TO STOCKHOLDER APPROVAL AND TO REFLECT CHANGES TO THE CURACAO CIVIL CODE.	For		For	Management
6.	TO APPROVE A RESOLUTION TO FIX THE NUMBER OF DIRECTORS CONSTITUTING THE BOARD OF DIRECTORS AT NOT MORE THAN 12, SUBJECT TO APPROVAL OF ITEM 5.	For		For	Management
7.	TO APPROVE OUR AMENDED AND RESTATED FRENCH SUB-PLAN FOR PURPOSES OF QUALIFICATION UNDER FRENCH LAW, TO PROVIDE RECIPIENTS OF EQUITY GRANTS THEREUNDER WITH PREFERENTIAL TAX TREATMENT UNDER FRENCH LAW.	For		For	Management

SHIMANO INC.

Ticker: 7309 Security ID: J72262108
Meeting Date: MAR 29, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt	Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For		For	Management

2.1	Final Dividend of JPY 77.5				
2.1	Elect Director Shimano, Yoza	For	For	For	Management
2.2	Elect Director Hirata, Yoshihiro	For	For	For	Management
2.3	Elect Director Shimano, Taizo	For	For	For	Management
2.4	Elect Director Tarutani, Kiyoshi	For	For	For	Management
2.5	Elect Director Tsuzaki, Masahiro	For	For	For	Management
2.6	Elect Director Toyoshima, Takashi	For	For	For	Management
2.7	Elect Director Hitomi, Yasuhiro	For	For	For	Management
2.8	Elect Director Matsui, Hiroshi	For	For	For	Management
3	Appoint Statutory Auditor Shimazu, Koichi	For	For	For	Management
4	Appoint Alternate Statutory Auditor Kondo, Yukihiro	For	For	For	Management

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
Meeting Date: MAR 25, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Uotani, Masahiko	For	For	Management
2.2	Elect Director Iwai, Tsunehiko	For	For	Management
2.3	Elect Director Sakai, Toru	For	For	Management
2.4	Elect Director Ishikura, Yoko	For	For	Management
2.5	Elect Director Iwata, Shoichiro	For	For	Management
2.6	Elect Director Oishi, Kanoko	For	For	Management
2.7	Elect Director Uemura, Tatsuo	For	For	Management
3	Appoint Statutory Auditor Tsujiyama, Eiko	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

SKANDINAVISKA ENSKILDA BANKEN AB, STOCKHOLM

Ticker: Security ID: W25381141
Meeting Date: MAR 22, 2016 Meeting Type: Annual General Meeting
Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
9	ADOPTION OF THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET	For	Did Not Vote	Management
10	ALLOCATION OF THE BANK'S PROFIT AS SHOWN IN THE BALANCE SHEET ADOPTED BY THE MEETING: THE BOARD OF DIRECTORS PROPOSES A DIVIDEND OF SEK 5.25 PER SHARE	For	Did Not Vote	Management
11	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT	For	Did Not Vote	Management
12	THE BOARD OF DIRECTOR'S PROPOSAL ON AMENDMENT TO THE ARTICLES OF ASSOCIATION	For	Did Not Vote	Management
13	DETERMINATION OF THE NUMBER OF DIRECTORS AND AUDITORS TO BE ELECTED BY THE MEETING: 13 DIRECTORS AND ONE AUDITOR	For	Did Not Vote	Management
14	APPROVAL OF REMUNERATION TO THE DIRECTORS AND THE AUDITOR ELECTED BY THE MEETING	For	Did Not Vote	Management
15A.1	RE-ELECTION OF DIRECTOR: JOHAN H. ANDRESEN	For	Did Not Vote	Management
15A.2	RE-ELECTION OF DIRECTOR: SIGNHILD ARNEGARD HANSEN	For	Did Not Vote	Management
15A.3	RE-ELECTION OF DIRECTOR: SAMIR BRIKHO	For	Did Not Vote	Management
15A.4	RE-ELECTION OF DIRECTOR: ANNIKA FALKENGREN	For	Did Not Vote	Management
15A.5	RE-ELECTION OF DIRECTOR: WINNIE FOK	For	Did Not Vote	Management
15A.6	RE-ELECTION OF DIRECTOR: URBAN JANSSON	For	Did Not Vote	Management

15A.7	RE-ELECTION OF DIRECTOR: BIRGITTA KANTOLA	For	Did Not Vote Management
15A.8	RE-ELECTION OF DIRECTOR: TOMAS NICOLIN	For	Did Not Vote Management
15A.9	RE-ELECTION OF DIRECTOR: SVEN NYMAN	For	Did Not Vote Management
15A10	RE-ELECTION OF DIRECTOR: JESPER OVESEN	For	Did Not Vote Management
15A11	RE-ELECTION OF DIRECTOR: MARCUS WALLENBERG	For	Did Not Vote Management
15A12	NEW ELECTION OF DIRECTOR: HELENA SAXON	For	Did Not Vote Management
15A13	NEW ELECTION OF DIRECTOR: SARA OHRVALL	For	Did Not Vote Management
15.B	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS: NOMINATION COMMITTEE PROPOSAL FOR CHAIRMAN OF THE BOARD, MARCUS WALLENBERG	For	Did Not Vote Management
16	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS AB	For	Did Not Vote Management
17	THE BOARD OF DIRECTOR'S PROPOSAL ON GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE	For	Did Not Vote Management
18.A	THE BOARD OF DIRECTOR'S PROPOSAL ON LONG- TERM EQUITY PROGRAMMES FOR 2016: SEB ALL EMPLOYEE PROGRAMME (AEP) 2016 FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES	For	Did Not Vote Management
18.B	THE BOARD OF DIRECTOR'S PROPOSAL ON LONG- TERM EQUITY PROGRAMMES FOR 2016: SEB SHARE DEFERRAL PROGRAMME (SDP) 2016 FOR THE GROUP EXECUTIVE COMMITTEE, CERTAIN OTHER SENIOR MANAGERS AND A NUMBER OF OTHER KEY EMPLOYEES	For	Did Not Vote Management
19.A	THE BOARD OF DIRECTOR'S PROPOSAL ON THE ACQUISITION AND SALE OF THE BANK'S OWN SHARES: ACQUISITION OF THE BANK'S OWN SHARES IN ITS SECURITIES BUSINESS	For	Did Not Vote Management
19.B	THE BOARD OF DIRECTOR'S PROPOSAL ON THE ACQUISITION AND SALE OF THE BANK'S OWN SHARES: ACQUISITION AND SALE OF THE BANK'S OWN SHARES FOR CAPITAL PURPOSES AND FOR LONG-TERM EQUITY PROGRAMMES	For	Did Not Vote Management
19.C	THE BOARD OF DIRECTOR'S PROPOSAL ON THE ACQUISITION AND SALE OF THE BANK'S OWN SHARES: TRANSFER OF THE BANK'S OWN SHARES TO PARTICIPANTS IN THE 2016 LONG-TERM EQUITY PROGRAMMES	For	Did Not Vote Management
20	THE BOARD OF DIRECTOR'S PROPOSAL FOR DECISION ON AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE CONVERTIBLES	For	Did Not Vote Management
21	THE BOARD OF DIRECTOR'S PROPOSAL ON THE APPOINTMENT OF AUDITORS OF FOUNDATIONS THAT HAVE DELEGATED THEIR BUSINESS TO THE BANK	For	Did Not Vote Management
22.A	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO ADOPT A VISION ON ABSOLUTE EQUALITY ON ALL LEVELS WITHIN THE COMPANY BETWEEN MEN AND WOMEN	For	Did Not Vote Management
22.B	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO DELEGATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO SET UP A WORKING GROUP WITH THE TASK OF IMPLEMENTING ALSO THIS VISION IN THE LONG TERM AS WELL AS CLOSELY MO	For	Did Not Vote Management
22.C	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO ANNUALLY SUBMIT A REPORT IN WRITING TO THE ANNUAL GENERAL MEETING, AS A SUGGESTION BY INCLUDING THE REPORT IN THE PRINTED VERSION OF THE ANNUAL REPORT	For	Did Not Vote Management
22.D	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO DELEGATE TO THE BOARD OF DIRECTORS TO TAKE NECESSARY ACTIONS TO CREATE A SHAREHOLDER'S ASSOCIATION IN THE COMPANY	For	Did Not Vote Management

22.E	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: THAT A DIRECTOR MAY NOT INVOICE DIRECTOR'S REMUNERATION THROUGH A JURIDICAL PERSON, SWEDISH OR FOREIGN	For	Did Not Vote Management
22.F	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: THAT THE NOMINATION COMMITTEE WHEN PERFORMING ITS ASSIGNMENT SHALL PAY SPECIFIC ATTENTION TO QUESTIONS RELATED TO ETHICS, GENDER AND ETHNICITY	For	Did Not Vote Management
22.G	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO DELEGATE TO THE BOARD OF DIRECTORS TO SUBMIT A PROPOSAL FOR REPRESENTATION IN THE BOARD AS WELL AS IN THE NOMINATION COMMITTEE FOR THE SMALL AND MEDIUM SIZED SHA	For	Did Not Vote Management
22.H	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: IN RELATION TO ITEM E) ABOVE, DELEGATE TO THE BOARD OF DIRECTORS TO TURN TO APPROPRIATE AUTHORITY-IN THE FIRST PLACE THE SWEDISH GOVERNMENT OR THE TAX AUTHORITIES-T	For	Did Not Vote Management
22.I	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO DELEGATE TO THE BOARD OF DIRECTORS TO PERFORM A THOROUGH INVESTIGATION OF THE CONSEQUENCES OF AN ABOLISHMENT OF THE DIFFERENTIATED VOTING POWERS IN SEB, RESULTIN	For	Did Not Vote Management
22.J	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: TO DELEGATE TO THE BOARD OF DIRECTORS TO TURN TO THE SWEDISH GOVERNMENT, AND DRAW THE GOVERNMENT'S ATTENTION TO THE DESIRABILITY OF CHANGING THE LAW IN THIS AREA AN	For	Did Not Vote Management
22.K	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING RESOLVES: DELEGATE TO THE BOARD OF DIRECTORS TO TURN TO THE SWEDISH GOVERNMENT AND POINT OUT THE NEED OF A COMPREHENSIVE, NATIONAL REGULATION IN THE AREA MENTIONED IN ITEM 23	For	Did Not Vote Management
23	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON TO AMEND THE ARTICLES OF ASSOCIATION: ARTICLE 6	For	Did Not Vote Management

SKY PLC

Ticker: SKY Security ID: G8212B105
Meeting Date: NOV 04, 2015 Meeting Type: Annual
Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Nick Ferguson as Director	For	For	Management
5	Re-elect Jeremy Darroch as Director	For	For	Management
6	Re-elect Andrew Griffith as Director	For	For	Management
7	Re-elect Tracy Clarke as Director	For	For	Management
8	Re-elect Martin Gilbert as Director	For	For	Management
9	Re-elect Adine Grate as Director	For	For	Management
10	Re-elect Dave Lewis as Director	For	For	Management
11	Re-elect Matthieu Pigasse as Director	For	For	Management

12	Re-elect Andy Sukawaty as Director	For	For	Management
13	Re-elect Chase Carey as Director	For	For	Management
14	Re-elect James Murdoch as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	Against	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
Meeting Date: NOV 19, 2015 Meeting Type: Annual
Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kate Spargo as Director	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4	Approve the Grant of Long Term Incentives to Colin Goldschmidt, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Grant of Long Term Incentives to Chris Wilks, Finance Director and Chief Financial Officer of the Company	For	For	Management

SONOVA HOLDING AG, STAEFA

Ticker: Security ID: H8024W106
Meeting Date: JUN 14, 2016 Meeting Type: Annual General Meeting
Record Date: JUN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	APPROVAL OF THE ANNUAL REPORT, THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, AND THE ANNUAL FINANCIAL STATEMENTS OF SONOVA HOLDING AG FOR 2015/16, ACKNOWLEDGEMENT OF THE AUDITORS' REPORTS	For	Did Not Vote	Management
1.2	ADVISORY VOTE ON THE 2015/16 COMPENSATION REPORT	For	Did Not Vote	Management
2	APPROPRIATION OF RETAINED EARNINGS	For	Did Not Vote	Management
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT BOARD	For	Did Not Vote	Management
4.1.1	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ROBERT F. SPOERRY AS MEMBER AND CHAIRMAN	For	Did Not Vote	Management
4.1.2	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: BEAT HESS	For	Did Not Vote	Management
4.1.3	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: STACY ENKING SENG	For	Did Not Vote	Management
4.1.4	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MICHAEL JACOBI	For	Did Not Vote	Management
4.1.5	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ANSSI VANJOKI	For	Did Not Vote	Management
4.1.6	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RONALD VAN DER VIS	For	Did Not Vote	Management
4.1.7	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: JINLONG WANG	For	Did Not Vote	Management
4.2	ELECTION OF LYNN DORSEY BLEIL AS MEMBER OF THE BOARD OF DIRECTORS	For	Did Not Vote	Management
4.3.1	RE-ELECTION OF THE MEMBER OF THE	For	Did Not Vote	Management

NOMINATION AND COMPENSATION COMMITTEE:

	ROBERT F. SPOERRY			
4.3.2	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: BEAT HESS	For	Did Not Vote	Management
4.3.3	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: STACY ENXING SENG	For	Did Not Vote	Management
4.4	RE-ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS AG, ZUERICH	For	Did Not Vote	Management
4.5	RE-ELECTION OF ANDREAS G. KELLER, ZURICH, AS INDEPENDENT PROXY	For	Did Not Vote	Management
5.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	For	Did Not Vote	Management
5.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD	For	Did Not Vote	Management
6	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES	For	Did Not Vote	Management

STOCKLAND

Ticker: SGP Security ID: Q8773B105
Meeting Date: OCT 27, 2015 Meeting Type: Annual/Special
Record Date: OCT 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Nora Scheinkestel as Director	For	For	Management
3	Elect Carolyn Hewson as Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 750,000 Performance Rights to Mark Steinert, Managing Director of the Company	For	For	Management

SUNTORY BEVERAGE & FOOD LIMITED

Ticker: 2587 Security ID: J78186103
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Kogo, Saburo	For	For	Management
2.2	Elect Director Kurihara, Nobuhiro	For	For	Management
2.3	Elect Director Okizaki, Yukio	For	For	Management
2.4	Elect Director Torii, Nobuhiro	For	For	Management
2.5	Elect Director Kakimi, Yoshihiko	For	For	Management
2.6	Elect Director Tsuchida, Masato	For	For	Management
2.7	Elect Director Naiki, Hachiro	For	For	Management
2.8	Elect Director Inoue, Yukari	For	For	Management
3	Elect Director and Audit Committee Member Chiji, Kozo	For	Against	Management
4	Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro	For	For	Management

SYMRISE AG, HOLZMINDEN

Ticker: Security ID: D827A1108
Meeting Date: MAY 11, 2016 Meeting Type: Annual General Meeting
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE	For	For	Management
3.	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2015	For	For	Management
4.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2015	For	For	Management

5.	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2016	For	For	Management
6.1	RE-ELECT THOMAS RABE TO THE SUPERVISORY BOARD	For	For	Management
6.2	ELECT URSULA BUCK TO THE SUPERVISORY BOARD	For	For	Management
6.3	RE-ELECT HORST-OTTO GEBERDING TO THE SUPERVISORY BOARD	For	For	Management
6.4	RE-ELECT ANDREA PFEIFER TO THE SUPERVISORY BOARD	For	For	Management
6.5	RE-ELECT MICHAEL BECKER TO THE SUPERVISORY BOARD	For	For	Management
6.6	RE-ELECT WINFRIED STEEGER TO THE SUPERVISORY BOARD	For	For	Management

SYSMEX CORPORATION

Ticker: Security ID: J7864H102
Meeting Date: JUN 24, 2016 Meeting Type: Annual General Meeting
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Surplus	For	For	Management
2	Amend Articles to: Increase the Minimum Size of the Board of Directors to 6, Adopt Reduction of Liability System for Non Executive Directors, Transition to a Company with Supervisory Committee, Revise Convenors and Chairpersons of a Shareholders Meeting a	For	For	Management
3.1	Appoint a Director except as Supervisory Committee Members Ietsugu, Hisashi	For	For	Management
3.2	Appoint a Director except as Supervisory Committee Members Hayashi, Masayoshi	For	For	Management
3.3	Appoint a Director except as Supervisory Committee Members Nakaajima, Yukio	For	For	Management
3.4	Appoint a Director except as Supervisory Committee Members Tamura, Koji	For	For	Management
3.5	Appoint a Director except as Supervisory Committee Members Obe, Kazuya	For	For	Management
3.6	Appoint a Director except as Supervisory Committee Members Watanabe, Mitsuru	For	For	Management
3.7	Appoint a Director except as Supervisory Committee Members Asano, Kaoru	For	For	Management
3.8	Appoint a Director except as Supervisory Committee Members Tachibana, Kenji	For	For	Management
3.9	Appoint a Director except as Supervisory Committee Members Nishiura, Susumu	For	For	Management
3.10	Appoint a Director except as Supervisory Committee Members Takahashi, Masayo	For	For	Management
4.1	Appoint a Director as Supervisory Committee Members Kamao, Yukitoshi	For	For	Management
4.2	Appoint a Director as Supervisory Committee Members Onishi, Koichi	For	For	Management
4.3	Appoint a Director as Supervisory Committee Members Kajiura, Kazuhito	For	For	Management
5	Amend the Compensation to be received by Directors except as Supervisory Committee Members	For	For	Management
6	Amend the Compensation to be received by Directors as Supervisory Committee Members	For	For	Management

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Ticker: TSM Security ID: 874039100
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	TO REVISE THE ARTICLES OF INCORPORATION	For	For	Management
2A.	TO ACCEPT 2015 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For	Management
2B.	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2015 EARNINGS	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 30, 2015 Meeting Type: Annual
 Record Date: OCT 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect Harry Boon as Director	For	For	Management
2b	Elect Lyndsey Cattermole as Director	For	For	Management
3	Approve the Grant of 103,383 Rights to Robbie Cooke, Chief Executive Officer of the Company	For	For	Management

TELSTRA CORPORATION LIMITED

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 13, 2015 Meeting Type: Annual
 Record Date: OCT 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Russell A. Higgins as Director	For	For	Management
3b	Elect Margaret L. Seale as Director	For	For	Management
3c	Elect Steven M. Vamos as Director	For	For	Management
3d	Elect Traci (Trae) Vassallo as Director	For	For	Management
4	Approve the Grant of 758,564 Performance Rights to Andrew Penn, Chief Executive Officer of the Company	For	For	Management
5	Approve the Remuneration Report	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: SEP 30, 2015 Meeting Type: Special
 Record Date: SEP 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Homeplus Group	For	For	Management

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: M8769Q102
 Meeting Date: NOV 05, 2015 Meeting Type: Special
 Record Date: OCT 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize New Class of Mandatory Convertible Preferred Shares	For	For	Management

THYSSENKRUPP AG

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 29, 2016 Meeting Type: Annual
Record Date: JAN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
Meeting Date: MAR 25, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Elect Director Oshida, Yasuhiko	For	For	Management
3	Appoint Statutory Auditor Kuwano, Yoji	For	For	Management
4	Appoint Alternate Statutory Auditor Takano, Toshio	For	For	Management

TPG TELECOM LIMITED

Ticker: TPM Security ID: Q9159A117
Meeting Date: DEC 02, 2015 Meeting Type: Annual
Record Date: NOV 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Robert Millner as Director	For	Against	Management
3	Elect Shane Teoh as Director	For	For	Management
4	Approve the Provision of Financial Assistance in Relation to the Acquisition of iiNet Limited	For	For	Management

TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
Meeting Date: OCT 12, 2015 Meeting Type: Annual/Special
Record Date: OCT 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Christine O'Reilly as Director	For	For	Management
2b	Elect Rodney Slater as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Awards to Scott Charlton, Chief Executive Officer of the Company	For	For	Management

TREASURY WINE ESTATES LTD.

Ticker: TWE Security ID: Q9194S107
Meeting Date: NOV 12, 2015 Meeting Type: Annual
Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Ed Chan as Director	For	For	Management
2b	Elect Michael Cheek as Director	For	For	Management
2c	Elect Garry Hounsell as Director	For	For	Management

3	Approve the Remuneration Report	For	For	Management
4	Approve the Treasury Wine Estates Share Cellar Plan	For	For	Management
5	Approve the Grant of 639,506 Performance Rights to Michael Clarke, Chief Executive Officer of the Company	For	For	Management

UNICHARM CORP.

Ticker: 8113 Security ID: J94104114
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takahara, Keiichiro	For	For	Management
1.2	Elect Director Takahara, Takahisa	For	For	Management
1.3	Elect Director Futagami, Gumpei	For	For	Management
1.4	Elect Director Ishikawa, Eiji	For	For	Management
1.5	Elect Director Mori, Shinji	For	For	Management
1.6	Elect Director Nakano, Kennosuke	For	For	Management
1.7	Elect Director Takai, Masakatsu	For	For	Management
1.8	Elect Director Miyabayashi, Yoshihiro	For	For	Management

UNILEVER PLC, WIRRAL

Ticker: Security ID: G92087165
Meeting Date: APR 20, 2016 Meeting Type: Annual General Meeting
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015	For	For	Management
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	For	Management
3	TO RE-ELECT MR N S ANDERSEN AS A NON-EXECUTIVE DIRECTOR	For	For	Management
4	TO RE-ELECT MRS L M CHA AS A NON-EXECUTIVE DIRECTOR	For	For	Management
5	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	For	For	Management
6	TO RE-ELECT PROFESSOR L O FRESCO AS A NON- EXECUTIVE DIRECTOR	For	For	Management
7	TO RE-ELECT MS A M FUDGE AS A NON-EXECUTIVE DIRECTOR	For	For	Management
8	TO RE-ELECT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	For	For	Management
9	TO RE-ELECT MS M MA AS A NON-EXECUTIVE DIRECTOR	For	For	Management
10	TO RE-ELECT MR P G J M POLMAN AS AN EXECUTIVE DIRECTOR	For	For	Management
11	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	For	For	Management
12	TO RE-ELECT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	For	For	Management
13	TO ELECT DR M DEKKERS AS A NON-EXECUTIVE DIRECTOR	For	For	Management
14	TO ELECT MR S MASIYIWA AS A NON-EXECUTIVE DIRECTOR	For	For	Management
15	TO ELECT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	For	For	Management
16	TO ELECT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	For	For	Management
17	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	For	For	Management
18	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	For	Management
19	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	For	For	Management
20	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	For	For	Management
21	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For	For	Management
22	TO RENEW THE AUTHORITY TO THE COMPANY	For	For	Management

23 TO PURCHASE ITS OWN SHARES
 TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS For Against Management

 VONOVIA SE

Ticker: ANN Security ID: D1764R100
 Meeting Date: NOV 30, 2015 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Up to 245.2 Million New Shares in Connection with Acquisition of Deutsche Wohnen AG	For	For	Management
2	Approve EUR 12.3 Million Increase in Share Capital without Preemptive Rights	For	For	Management
3	Approve Creation of EUR 12.3 Million Pool of Capital without Preemptive Rights	For	For	Management

 WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Moss Bassat as Director	For	For	Management
2b	Elect James Philip Graham as Director	For	For	Management
2c	Elect Diane Lee Smith-Gander as Director	For	For	Management
2d	Elect Michael Alfred Chaney as Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 87,220 Performance Rights to Richard Goyder, Group Managing Director of the Company	For	For	Management
6	Approve the Grant of Up to 69,657 Performance Rights to Terry Bowen, Finance Director of the Company	For	For	Management

 WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 11, 2015 Meeting Type: Annual
 Record Date: DEC 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Equity Securities to Brian Hartzler, Managing Director and Chief Executive Officer of the Company	For	For	Management
4a	Elect Elizabeth Bryan as Director	For	For	Management
4b	Elect Peter Hawkins as Director	For	For	Management
4c	Elect Craig Dunn as Director	For	For	Management

 WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 26, 2015 Meeting Type: Annual
 Record Date: NOV 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Gordon Cairns as Director	For	For	Management

2b	Elect Michael Ullmer as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management

WPP PLC, ST HELIER

Ticker: Security ID: G9788D103
Meeting Date: JUN 08, 2016 Meeting Type: Annual General Meeting
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ORDINARY RESOLUTION TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS	For	For	Management
2	ORDINARY RESOLUTION TO DECLARE A FINAL DIVIDEND: 28.78 PENCE PER ORDINARY SHARE	For	For	Management
3	ORDINARY RESOLUTION TO APPROVE THE IMPLEMENTATION REPORT OF THE COMPENSATION COMMITTEE	For	For	Management
4	ORDINARY RESOLUTION TO APPROVE THE SUSTAINABILITY REPORT OF THE DIRECTORS	For	For	Management
5	ORDINARY RESOLUTION TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR	For	For	Management
6	ORDINARY RESOLUTION TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	For	For	Management
7	ORDINARY RESOLUTION TO RE-ELECT RUIGANG LI AS A DIRECTOR	For	For	Management
8	ORDINARY RESOLUTION TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	For	For	Management
9	ORDINARY RESOLUTION TO RE-ELECT HUGO SHONG AS A DIRECTOR	For	For	Management
10	ORDINARY RESOLUTION TO RE-ELECT TIMOTHY SHRIVER AS A DIRECTOR	For	For	Management
11	ORDINARY RESOLUTION TO RE-ELECT SIR MARTIN SORRELL AS A DIRECTOR	For	For	Management
12	ORDINARY RESOLUTION TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	For	For	Management
13	ORDINARY RESOLUTION TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	For	For	Management
14	ORDINARY RESOLUTION TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR	For	For	Management
15	ORDINARY RESOLUTION TO RE-ELECT CHARLENE BEGLEY AS A DIRECTOR	For	For	Management
16	ORDINARY RESOLUTION TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	For	For	Management
17	ORDINARY RESOLUTION TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR	For	For	Management
18	ORDINARY RESOLUTION TO RE-APPOINT THE AUDITORS AND AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION: DELOITTE LLP	For	For	Management
19	ORDINARY RESOLUTION TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	For	For	Management
20	SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	For	Management
21	SPECIAL RESOLUTION TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management

===== Homestead Small Company Stock Fund =====

AMERICAN VANGUARD CORPORATION

Ticker: AVD Security ID: 030371108
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott D. Baskin	For	For	Management
1b	Elect Director Lawrence S. Clark	For	For	Management
1c	Elect Director Debra F. Edwards	For	For	Management
1d	Elect Director Morton D. Erlich	For	For	Management
1e	Elect Director Alfred F. Ingulli	For	For	Management
1f	Elect Director John L. Killmer	For	For	Management

1g	Elect Director Eric G. Wintemute	For	For	Management
1h	Elect Director M. Esmail Zirakparvar	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
Meeting Date: OCT 27, 2015 Meeting Type: Annual
Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Dorsman	For	For	Management
1.2	Elect Director Vincent K. Petrella	For	For	Management
1.3	Elect Director Jerry Sue Thornton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

BELDEN INC.

Ticker: BDC Security ID: 077454106
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Aldrich	For	For	Management
1.2	Elect Director Lance C. Balk	For	For	Management
1.3	Elect Director Steven W. Berglund	For	For	Management
1.4	Elect Director Judy L. Brown	For	For	Management
1.5	Elect Director Bryan C. Cressey	For	For	Management
1.6	Elect Director Jonathan C. Klein	For	For	Management
1.7	Elect Director George E. Minnich	For	For	Management
1.8	Elect Director John M. Monter	For	For	Management
1.9	Elect Director John S. Stroup	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

BJ'S RESTAURANTS, INC.

Ticker: BJRI Security ID: 09180C106
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter 'PETE' A. Bassi	For	For	Management
1.2	Elect Director Larry D. Bouts	For	For	Management
1.3	Elect Director James 'JIM' A. Dal Pozzo	For	For	Management
1.4	Elect Director Gerald 'JERRY' W. Deitchle	For	For	Management
1.5	Elect Director Noah A. Elbogen	For	For	Management
1.6	Elect Director Wesley A. Nichols	For	For	Management
1.7	Elect Director Lea Anne S. Ottinger	For	For	Management
1.8	Elect Director Gregory A. Trojan	For	For	Management
1.9	Elect Director Patrick D. Walsh	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: OCT 29, 2015 Meeting Type: Annual
 Record Date: SEP 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine M. Boltz	For	For	Management
1.2	Elect Director Joseph M. DePinto	For	For	Management
1.3	Elect Director Harriet Edelman	For	For	Management
1.4	Elect Director Michael A. George	For	For	Management
1.5	Elect Director William T. Giles	For	For	Management
1.6	Elect Director Gerardo I. Lopez	For	For	Management
1.7	Elect Director Jon L. Luther	For	For	Management
1.8	Elect Director George R. Mrkonic	For	For	Management
1.9	Elect Director Jose Luis Prado	For	For	Management
1.10	Elect Director Wyman T. Roberts	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Profit Sharing Plan	For	For	Management

 BURKE & HERBERT BANK & TRUST COMPANY

Ticker: BHRB Security ID: 121331102
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julian F. Barnwell, Jr.	For	For	Management
1.2	Elect Director Tyrone B. Bradley	For	For	Management
1.3	Elect Director E. Hunt Burke	For	For	Management
1.4	Elect Director James M. Burke	For	For	Management
1.5	Elect Director Nicholas Carosi, III	For	For	Management
1.6	Elect Director S. Laing Hinson	For	For	Management
1.7	Elect Director Michael D. Lubeley	For	For	Management
1.8	Elect Director Shawn P. McLaughlin	For	For	Management
1.9	Elect Director W. Scott McSween	For	For	Management
1.10	Elect Director Marsha H. Murphy	For	For	Management
1.11	Elect Director Dr. Sarah E. Nutter	For	For	Management
2	Ratify Yount, Hyde & Barbour, P.C. as Auditors	For	For	Management

 BWX TECHNOLOGIES, INC.

Ticker: BWXT Security ID: 05605H100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Fees	For	For	Management
1.2	Elect Director Richard W. Mies	For	For	Management
1.3	Elect Director Robb A. LeMasters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP ('Deloitte') as Auditors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

 CARDINAL FINANCIAL CORPORATION

Ticker: CFNL Security ID: 14149F109
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Nassetta	For	For	Management
1.2	Elect Director Alice M. Starr	For	For	Management
1.3	Elect Director Steve M. Wiltse	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

3 Ratify Yount, Hyde & Barbour, P.C. For For Management
("YHB") as Auditors

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robin J. Adams	For	For	Management
1b	Elect Director D. Christian Koch	For	For	Management
1c	Elect Director David A. Roberts	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

CASS INFORMATION SYSTEMS, INC.

Ticker: CASS Security ID: 14808P109
Meeting Date: APR 18, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph W. Clermont	For	For	Management
1.2	Elect Director Lawrence A. Collett	For	For	Management
1.3	Elect Director James J. Lindemann	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa A. Stewart	For	For	Management
1.2	Elect Director Hans Helmerich	For	For	Management
1.3	Elect Director Harold R. Logan, Jr.	For	For	Management
1.4	Elect Director Monroe W. Robertson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

CLARCOR INC.

Ticker: CLC Security ID: 179895107
Meeting Date: MAR 29, 2016 Meeting Type: Annual
Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Burgstahler	For	For	Management
1.2	Elect Director Christopher L. Conway	For	For	Management
1.3	Elect Director Paul Donovan	For	For	Management
1.4	Elect Director Thomas W. Giacomini	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Report on Sustainability, Including GHG Goals	Against	Against	Shareholder
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

COMPUTER SERVICES, INC.

Ticker: CSVI Security ID: 20539A105
Meeting Date: JUN 30, 2016 Meeting Type: Annual
Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Powless	For	For	Management
1.2	Elect Director Linda J. Vitale	For	For	Management
1.3	Elect Director Robert L. Walker	For	For	Management
2	Ratify RSM US LLP as Auditors	For	For	Management

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy V. Armes	For	For	Management
1.2	Elect Director Thomas P. Capo	For	For	Management
1.3	Elect Director Steven M. Chapman	For	For	Management
1.4	Elect Director Susan F. Davis	For	For	Management
1.5	Elect Director John J. Holland	For	For	Management
1.6	Elect Director John F. Meier	For	For	Management
1.7	Elect Director Gary S. Michel	For	For	Management
1.8	Elect Director John H. Shuey	For	For	Management
1.9	Elect Director Robert D. Welding	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CORE-MARK HOLDING COMPANY, INC.

Ticker: CORE Security ID: 218681104
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert A. Allen	For	For	Management
1b	Elect Director Stuart W. Booth	For	For	Management
1c	Elect Director Gary F. Colter	For	For	Management
1d	Elect Director Robert G. Gross	For	For	Management
1e	Elect Director Thomas B. Perkins	For	For	Management
1f	Elect Director Harvey L. Tepner	For	For	Management
1g	Elect Director Randolph I. Thornton	For	For	Management
1h	Elect Director J. Michael Walsh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

COVENANT TRANSPORTATION GROUP, INC.

Ticker: CVTI Security ID: 22284P105
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Alt	For	For	Management
1.2	Elect Director Robert E. Bosworth	For	For	Management
1.3	Elect Director Bradley A. Moline	For	For	Management
1.4	Elect Director David R. Parker	For	For	Management
1.5	Elect Director Herbert J. Schmidt	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Other Business	For	For	Management

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: NOV 12, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Bradford	For	For	Management
1.2	Elect Director Thomas H. Barr	For	For	Management
1.3	Elect Director Sandra B. Cochran	For	For	Management
1.4	Elect Director Glenn A. Davenport	For	For	Management
1.5	Elect Director Richard J. Dobkin	For	For	Management
1.6	Elect Director Norman E. Johnson	For	For	Management
1.7	Elect Director William W. McCarten	For	For	Management
1.8	Elect Director Coleman H. Peterson	For	For	Management
1.9	Elect Director Andrea M. Weiss	For	For	Management
2	Approve Shareholder Rights Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

 DEAN FOODS COMPANY

Ticker: DF Security ID: 242370203
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet Hill	For	For	Management
1.2	Elect Director J. Wayne Mailloux	For	For	Management
1.3	Elect Director Helen E. McCluskey	For	For	Management
1.4	Elect Director John R. Muse	For	For	Management
1.5	Elect Director B. Craig Owens	For	For	Management
1.6	Elect Director Gregg A. Tanner	For	For	Management
1.7	Elect Director Jim L. Turner	For	For	Management
1.8	Elect Director Robert T. Wiseman	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Report on Risk of Genetic Engineering in order to Work with Regulators	Against	Against	Shareholder

 DYCOM INDUSTRIES, INC.

Ticker: DY Security ID: 267475101
 Meeting Date: NOV 24, 2015 Meeting Type: Annual
 Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen C. Coley	For	For	Management
1.2	Elect Director Patricia L. Higgins	For	For	Management
1.3	Elect Director Steven E. Nielsen	For	For	Management
1.4	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 ENCORE CAPITAL GROUP, INC.

Ticker: ECPG Security ID: 292554102
 Meeting Date: JUN 01, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Willem Mesdag	For	For	Management
1.2	Elect Director Ashwini Gupta	For	For	Management
1.3	Elect Director Wendy Hannam	For	For	Management
1.4	Elect Director Michael P. Monaco	For	For	Management
1.5	Elect Director Laura Newman Olle	For	For	Management
1.6	Elect Director Francis E. Quinlan	For	For	Management
1.7	Elect Director Norman R. Sorensen	For	For	Management
1.8	Elect Director Richard J. Srednicki	For	For	Management
1.9	Elect Director Kenneth A. Vecchione	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify BDO USA, LLP as Auditors	For	For	Management

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Blinn	For	For	Management
1.2	Elect Director Leif E. Darner	For	For	Management
1.3	Elect Director Gayla J. Delly	For	For	Management
1.4	Elect Director Lynn L. Elsenhans	For	For	Management
1.5	Elect Director Roger L. Fix	For	For	Management
1.6	Elect Director John R. Friedery	For	For	Management
1.7	Elect Director Joe E. Harlan	For	For	Management
1.8	Elect Director Rick J. Mills	For	For	Management
1.9	Elect Director David E. Roberts	For	For	Management
1.10	Elect Director William C. Rusnack	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Proxy Access	Against	Against	Shareholder

FRANCESCA'S HOLDING CORPORATION

Ticker: FRAN Security ID: 351793104
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Emmett	For	For	Management
1.2	Elect Director Richard Kunes	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

FRED'S, INC.

Ticker: FRED Security ID: 356108100
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hayes	For	For	Management
1.2	Elect Director John R. Eisenman	For	For	Management
1.3	Elect Director Thomas H. Tashjian	For	For	Management
1.4	Elect Director B. Mary McNabb	For	For	Management
1.5	Elect Director Michael T. McMillan	For	For	Management
1.6	Elect Director Jerry A. Shore	For	For	Management
1.7	Elect Director Steven R. Fitzpatrick	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

G-III APPAREL GROUP, LTD.

Ticker: GIII Security ID: 36237H101
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris Goldfarb	For	For	Management
1.2	Elect Director Sammy Aaron	For	For	Management
1.3	Elect Director Thomas J. Brosig	For	For	Management
1.4	Elect Director Alan Feller	For	For	Management
1.5	Elect Director Jeffrey Goldfarb	For	For	Management
1.6	Elect Director Jeanette Nostra	For	For	Management
1.7	Elect Director Laura Pomerantz	For	For	Management
1.8	Elect Director Allen Sirkin	For	For	Management
1.9	Elect Director Willem van Bokhorst	For	For	Management
1.10	Elect Director Cheryl L. Vitali	For	For	Management
1.11	Elect Director Richard White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

 GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blodnick	For	For	Management
1.2	Elect Director Randall M. Chesler	For	For	Management
1.3	Elect Director Sherry L. Cladouhos	For	For	Management
1.4	Elect Director James M. English	For	For	Management
1.5	Elect Director Annie M. Goodwin	For	For	Management
1.6	Elect Director Dallas I. Herron	For	For	Management
1.7	Elect Director Craig A. Langel	For	For	Management
1.8	Elect Director Douglas J. McBride	For	For	Management
1.9	Elect Director John W. Murdoch	For	For	Management
1.10	Elect Director Mark J. Semmens	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify BKD, LLP as Auditors	For	For	Management

 HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 02, 2016 Meeting Type: Annual
 Record Date: JAN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William L. Armstrong	For	For	Management
1b	Elect Director Randy A. Foutch	For	For	Management
1c	Elect Director Hans Helmerich	For	For	Management
1d	Elect Director John W. Lindsay	For	For	Management
1e	Elect Director Paula Marshall	For	For	Management
1f	Elect Director Thomas A. Petrie	For	For	Management
1g	Elect Director Donald F. Robillard, Jr.	For	For	Management
1h	Elect Director Francis Rooney	For	For	Management
1i	Elect Director Edward B. Rust, Jr.	For	For	Management
1j	Elect Director John D. Zeglis	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

 HUNTINGTON INGALLS INDUSTRIES, INC.

Ticker: HII Security ID: 446413106
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Fargo	For	For	Management
1.2	Elect Director John K. Welch	For	For	Management
1.3	Elect Director Stephen R. Wilson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Knight	For	For	Management
1.2	Elect Director Michael Garnreiter	For	For	Management
1.3	Elect Director David A. Jackson	For	For	Management
1.4	Elect Director Robert E. Synowicki, Jr.	For	For	Management
2	Elect Director Roberta "Sissie" Roberts Shank	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Grant Thornton LLP as Auditors	For	For	Management
5	Provide Proxy Access Right	For	For	Management
6	Proxy Access	Against	Against	Shareholder

LIBBEY INC.

Ticker: LBY Security ID: 529898108
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlos V. Duno	For	For	Management
1.2	Elect Director Ginger M. Jones	For	For	Management
1.3	Elect Director Eileen A. Mallesch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	For	Management
1.5	Elect Director Walter R. Fatzinger, Jr.	For	For	Management
1.6	Elect Director Richard J. Kerr	For	For	Management
1.7	Elect Director Kenneth A. Minihan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

MIDDLEBURG FINANCIAL CORPORATION

Ticker: MBRG Security ID: 596094102
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard M. Armfield	For	For	Management
1.2	Elect Director Henry F. Atherton, III	For	For	Management
1.3	Elect Director Joseph L. Boling	For	For	Management
1.4	Elect Director Childs F. Burden	For	For	Management
1.5	Elect Director Alexander G. Green, III	For	For	Management
1.6	Elect Director Gary D. LeClair	For	For	Management
1.7	Elect Director John C. Lee, IV	For	For	Management
1.8	Elect Director Keith W. Meurlin	For	For	Management
1.9	Elect Director Janet A. Neuharth	For	For	Management
1.10	Elect Director John M. Rust	For	For	Management
1.11	Elect Director Gary R. Shook	For	For	Management
1.12	Elect Director Mary Leigh McDaniel	For	For	Management
2	Ratify Yount, Hyde & Barbour, P.C. as Auditors	For	For	Management

MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. David Banyard	For	For	Management
1.2	Elect Director Daniel R. Lee	For	For	Management
1.3	Elect Director Sarah R. Coffin	For	For	Management
1.4	Elect Director John B. Crowe	For	For	Management
1.5	Elect Director William A. Foley	For	For	Management
1.6	Elect Director F. Jack Liebau, Jr.	For	For	Management
1.7	Elect Director Bruce M. Lisman	For	For	Management
1.8	Elect Director Jane Scaccetti	For	For	Management
1.9	Elect Director Robert A. Stefanko	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NATIONAL BANKSHARES, INC.

Ticker: NKSH Security ID: 634865109
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Dooley	For	For	Management
1.2	Elect Director Jack M. Lewis	For	For	Management
1.3	Elect Director James G. Rakes	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Yount, Hyde & Barbour P.C. as Auditors	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
Meeting Date: DEC 16, 2015 Meeting Type: Special
Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

NEUSTAR, INC.

Ticker: NSR Security ID: 64126X201
Meeting Date: JUN 15, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Paul D. Ballew	For	For	Management
1b	Elect Director Lisa A. Hook	For	For	Management
1c	Elect Director Hellene S. Runtagh	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Proxy Access	Against	Against	Shareholder

NN, INC.

Ticker: NNBR Security ID: 629337106
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Dries	For	For	Management
1.2	Elect Director David K. Floyd	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
Meeting Date: SEP 15, 2015 Meeting Type: Special
Record Date: AUG 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

ORION MARINE GROUP, INC.

Ticker: ORN Security ID: 68628V308
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Austin J. Shanfelter	For	For	Management
1b	Elect Director Gene G. Stoeber	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Grant Thornton LLP as Auditors	For	For	Management

POLYONE CORPORATION

Ticker: POL Security ID: 73179P106
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Fearon	For	For	Management
1.2	Elect Director Gregory J. Goff	For	For	Management
1.3	Elect Director William R. Jellison	For	For	Management
1.4	Elect Director Sandra Beach Lin	For	For	Management
1.5	Elect Director Richard A. Lorraine	For	For	Management
1.6	Elect Director Robert M. Patterson	For	For	Management
1.7	Elect Director William H. Powell	For	For	Management
1.8	Elect Director Kerry J. Preete	For	For	Management

1.9	Elect Director Farah M. Walters	For	For	Management
1.10	Elect Director William A. Wulfsohn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

PRIMORIS SERVICES CORPORATION

Ticker: PRIM Security ID: 74164F103
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen C. Cook	For	For	Management
1.2	Elect Director Peter J. Moerbeek	For	For	Management
2	Ratify Moss Adams, LLP as Auditors	For	For	Management

RADIANT LOGISTICS, INC.

Ticker: RLGT Security ID: 75025X100
Meeting Date: NOV 10, 2015 Meeting Type: Annual
Record Date: OCT 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bohn H. Crain	For	For	Management
1.2	Elect Director Stephen P. Harrington	For	For	Management
1.3	Elect Director Jack Edwards	For	For	Management
1.4	Elect Director Richard Palmieri	For	For	Management
2	Ratify Peterson Sullivan LLP as Auditors	For	For	Management

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
Meeting Date: APR 25, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Christopher L. Doerr	For	For	Management
1b	Elect Director Mark J. Gliebe	For	For	Management
1c	Elect Director Curtis W. Stoelting	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

RENTRAK CORPORATION

Ticker: RENT Security ID: 760174102
Meeting Date: AUG 11, 2015 Meeting Type: Annual
Record Date: JUN 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Boylan	For	For	Management
1.2	Elect Director William Engel	For	For	Management
1.3	Elect Director Patricia Gottesman	For	For	Management
1.4	Elect Director William Livek	For	For	Management
1.5	Elect Director Anne MacDonald	For	For	Management
1.6	Elect Director Martin O'Connor	For	For	Management
1.7	Elect Director Brent Rosenthal	For	For	Management
1.8	Elect Director Ralph Shaw	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

RENTRAK CORPORATION

Ticker: RENT Security ID: 760174102
 Meeting Date: JAN 28, 2016 Meeting Type: Special
 Record Date: DEC 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

ROFIN-SINAR TECHNOLOGIES INC.

Ticker: RSTI Security ID: 775043102
 Meeting Date: MAR 17, 2016 Meeting Type: Proxy Contest
 Record Date: JAN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl F. Baasel	For	For	Management
1.2	Elect Director Daniel J. Smoke	For	For	Management
1.3	Elect Director Gary K. Willis	For	For	Management
2	Declassify the Board of Directors	None	For	Management
3	Reduce Supermajority Vote Requirement	None	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
1.1	Elect Directors Thomas Limberger	For	Did Not Vote	Shareholder
1.2	Elect Directors Gebhard Rainer	For	Did Not Vote	Shareholder
1.3	Elect Directors Jordan Kovler	For	Did Not Vote	Shareholder
2	Declassify the Board of Directors	For	Did Not Vote	Management
3	Reduce Supermajority Vote Requirement	For	Did Not Vote	Management
4	Permit Stockholders Holding 15% or More of the Outstanding Shares of Common Stock to Call a Special Meeting	For	Did Not Vote	Shareholder
5	Provide Right to Act by Written Consent	For	Did Not Vote	Shareholder

ROFIN-SINAR TECHNOLOGIES INC.

Ticker: RSTI Security ID: 775043102
 Meeting Date: JUN 29, 2016 Meeting Type: Special
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

ROFIN-SINAR TECHNOLOGIES INC.

Ticker: RSTI Security ID: 775043102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl F. Baasel	For	For	Management
1.2	Elect Director Daniel J. Smoke	For	For	Management
1.3	Elect Director Gary K. Willis	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Eliminate Supermajority Vote Requirement	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Provide Right to Act by Written Consent	For	For	Management
6	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SALLY BEAUTY HOLDINGS, INC.

Ticker: SBH Security ID: 79546E104
Meeting Date: FEB 02, 2016 Meeting Type: Annual
Record Date: DEC 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine Button Bell	For	For	Management
1.2	Elect Director Christian A. Brickman	For	For	Management
1.3	Elect Director Marshall E. Eisenberg	For	For	Management
1.4	Elect Director Robert R. McMaster	For	For	Management
1.5	Elect Director John A. Miller	For	For	Management
1.6	Elect Director Susan R. Mulder	For	For	Management
1.7	Elect Director Edward W. Rabin	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

STANDEX INTERNATIONAL CORPORATION

Ticker: SXI Security ID: 854231107
Meeting Date: OCT 28, 2015 Meeting Type: Annual
Record Date: SEP 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles H. Cannon, Jr.	For	For	Management
1.2	Elect Director Jeffrey S. Edwards	For	For	Management
1.3	Elect Director Gerald H. Fickenscher	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Grant Thornton LLP as Auditors	For	For	Management

STATE BANK FINANCIAL CORPORATION

Ticker: STBZ Security ID: 856190103
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James R. Balkcom, Jr.	For	For	Management
1b	Elect Director Archie L. Bransford, Jr.	For	For	Management
1c	Elect Director Kim M. Childers	For	For	Management
1d	Elect Director Ann Q. Curry	For	For	Management
1e	Elect Director Joseph W. Evans	For	For	Management
1f	Elect Director Virginia A. Hepner	For	For	Management
1g	Elect Director John D. Houser	For	For	Management
1h	Elect Director William D. McKnight	For	For	Management
1i	Elect Director Robert H. McMahan	For	For	Management
1j	Elect Director J. Thomas Wiley, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Dixon Hughes Goodman LLP as Auditors	For	For	Management

STERIS CORPORATION

Ticker: STE Security ID: 859152100
Meeting Date: AUG 27, 2015 Meeting Type: Annual
Record Date: JUL 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Breeden	For	For	Management
1.2	Elect Director Cynthia L. Feldmann	For	For	Management
1.3	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.4	Elect Director David B. Lewis	For	For	Management
1.5	Elect Director Kevin M. McMullen	For	For	Management

1.6	Elect Director Walter M. Rosebrough, Jr.	For	For	Management
1.7	Elect Director Mohsen M. Sohi	For	For	Management
1.8	Elect Director John P. Wareham	For	For	Management
1.9	Elect Director Loyal W. Wilson	For	For	Management
1.10	Elect Director Michael B. Wood	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

STERIS CORPORATION

Ticker: STE Security ID: 859152100
Meeting Date: OCT 02, 2015 Meeting Type: Special
Record Date: FEB 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

STERLING BANCORP

Ticker: STL Security ID: 85917A100
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Abrams	For	For	Management
1.2	Elect Director John P. Cahill	For	For	Management
1.3	Elect Director Louis J. Cappelli	For	For	Management
1.4	Elect Director James F. Deutsch	For	For	Management
1.5	Elect Director Navy E. Djonovic	For	For	Management
1.6	Elect Director Fernando Ferrer	For	For	Management
1.7	Elect Director William F. Helmer	For	For	Management
1.8	Elect Director Thomas G. Kahn	For	For	Management
1.9	Elect Director Jack Kopnisky	For	For	Management
1.10	Elect Director James J. Landy	For	For	Management
1.11	Elect Director Robert W. Lazar	For	For	Management
1.12	Elect Director John C. Millman	For	For	Management
1.13	Elect Director Richard O'Toole	For	For	Management
1.14	Elect Director Burt Steinberg	For	For	Management
1.15	Elect Director Craig S. Thompson	For	For	Management
1.16	Elect Director William E. Whiston	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Crowe Horwath LLP as Auditors	For	For	Management

SUMMIT MATERIALS INC.

Ticker: SUM Security ID: 86614U100
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas W. Hill	For	For	Management
1b	Elect Director Neil P. Simpkins	For	Withhold	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TEXAS CAPITAL BANCSHARES, INC.

Ticker: TCBI Security ID: 88224Q107

Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Keith Cargill	For	For	Management
1.2	Elect Director Peter B. Bartholow	For	For	Management
1.3	Elect Director James H. Browning	For	For	Management
1.4	Elect Director Preston M. Geren, III	For	For	Management
1.5	Elect Director Larry L. Helm	For	For	Management
1.6	Elect Director Charles S. Hyle	For	For	Management
1.7	Elect Director Elysia Holt Ragusa	For	For	Management
1.8	Elect Director Steven P. Rosenberg	For	For	Management
1.9	Elect Director Robert W. Stallings	For	For	Management
1.10	Elect Director Dale W. Tremblay	For	For	Management
1.11	Elect Director Ian J. Turpin	For	For	Management
1.12	Elect Director Patricia A. Watson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

THE GORMAN-RUPP COMPANY

Ticker: GRC Security ID: 383082104
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Gorman	For	For	Management
1.2	Elect Director Jeffrey S. Gorman	For	For	Management
1.3	Elect Director M. Ann Harlan	For	For	Management
1.4	Elect Director Thomas E. Hoaglin	For	For	Management
1.5	Elect Director Christopher H. Lake	For	For	Management
1.6	Elect Director Kenneth R. Reynolds	For	For	Management
1.7	Elect Director Rick R. Taylor	For	For	Management
1.8	Elect Director W. Wayne Walston	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
Meeting Date: AUG 12, 2015 Meeting Type: Annual
Record Date: JUN 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Vincent C. Byrd	For	For	Management
1b	Elect Director Paul J. Dolan	For	For	Management
1c	Elect Director Nancy Lopez Knight	For	For	Management
1d	Elect Director Elizabeth Valk Long	For	For	Management
1e	Elect Director Gary A. Oatey	For	For	Management
1f	Elect Director Sandra Pianalto	For	For	Management
1g	Elect Director Alex Shumate	For	For	Management
1h	Elect Director Mark T. Smucker	For	For	Management
1i	Elect Director Timothy P. Smucker	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Plans to Increase Renewable Energy Use	Against	For	Shareholder

THE MANITOWOC COMPANY, INC.

Ticker: MTW Security ID: 563571108
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose Maria Alapont	For	For	Management
1.2	Elect Director Robert G. Bohn	For	For	Management
1.3	Elect Director Anne M. Cooney	For	For	Management
1.4	Elect Director Kenneth W. Krueger	For	For	Management
1.5	Elect Director Jesse A. Lynn	For	For	Management
1.6	Elect Director C. David Myers	For	For	Management
1.7	Elect Director Barry L. Pennypacker	For	For	Management
1.8	Elect Director John C. Pfeifer	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

THE WENDY'S COMPANY

Ticker: WEN Security ID: 95058W100
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nelson Peltz	For	For	Management
1b	Elect Director Peter W. May	For	For	Management
1c	Elect Director Emil J. Brolick	For	For	Management
1d	Elect Director Janet Hill	For	For	Management
1e	Elect Director Dennis M. Kass	For	For	Management
1f	Elect Director Joseph A. Levato	For	For	Management
1g	Elect Director Michelle 'Mich' J. Mathews-Spradlin	For	For	Management
1h	Elect Director Matthew H. Peltz	For	For	Management
1i	Elect Director Todd A. Penegor	For	For	Management
1j	Elect Director Peter H. Rothschild	For	For	Management
1k	Elect Director Arthur B. Winkleblack	For	For	Management
2	Provide Proxy Access Right	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE WHITEWAVE FOODS COMPANY

Ticker: WWAV Security ID: 966244105
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Michelle P. Goolsby	For	For	Management
1B	Elect Director Stephen L. Green	For	For	Management
1C	Elect Director Anthony J. Magro	For	For	Management
1D	Elect Director W. Anthony Vernon	For	For	Management
1E	Elect Director Doreen A. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
Meeting Date: JUL 17, 2015 Meeting Type: Annual
Record Date: MAY 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Bourgon	For	For	Management
1.2	Elect Director John G. Drosdick	For	For	Management
1.3	Elect Director Ralph E. Eberhart	For	For	Management
1.4	Elect Director Richard C. Gozon	For	For	Management
1.5	Elect Director Dawne S. Hickton	For	For	Management

1.6	Elect Director Richard C. Ill	For	For	Management
1.7	Elect Director William L. Mansfield	For	For	Management
1.8	Elect Director Adam J. Palmer	For	For	Management
1.9	Elect Director Joseph M. Silvestri	For	For	Management
1.10	Elect Director George Simpson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
Meeting Date: DEC 16, 2015 Meeting Type: Annual
Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Eric F. Artz	For	For	Management
1b	Elect Director Ann Torre Bates	For	For	Management
1c	Elect Director Denise M. Clark	For	For	Management
1d	Elect Director Michael S. Funk	For	For	Management
1e	Elect Director Gail A. Graham	For	For	Management
1f	Elect Director James P. Heffernan	For	For	Management
1g	Elect Director Peter A. Roy	For	For	Management
1h	Elect Director Steven L. Spinner	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	Against	For	Shareholder

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Andrew B. Abramson	For	For	Management
1b	Elect Director Peter J. Baum	For	For	Management
1c	Elect Director Pamela R. Bronander	For	For	Management
1d	Elect Director Eric P. Edelstein	For	For	Management
1e	Elect Director Mary J. Steele Guilfoile	For	For	Management
1f	Elect Director Graham O. Jones	For	For	Management
1g	Elect Director Gerald Korde	For	For	Management
1h	Elect Director Michael L. LaRusso	For	For	Management
1i	Elect Director Marc J. Lenner	For	For	Management
1j	Elect Director Gerald H. Lipkin	For	For	Management
1k	Elect Director Barnett Rukin	For	For	Management
1l	Elect Director Suresh L. Sani	For	For	Management
1m	Elect Director Jeffrey S. Wilks	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Bird	For	For	Management
1.2	Elect Director Dwaine J. Peetz, Jr.	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
Meeting Date: NOV 04, 2015 Meeting Type: Annual
Record Date: SEP 08, 2015

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include proposals for electing directors and ratifying auditors.

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
Meeting Date: MAR 15, 2016 Meeting Type: Special
Record Date: FEB 03, 2016

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include proposals for issue shares, adjourn meeting, and advisory vote on golden parachutes.

WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include proposals for electing directors and ratifying auditors.

===== Homestead Value Fund =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Rows include proposals for electing directors and ratifying auditors.

Executive Officers' Compensation

 ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H.L. Burnside	For	For	Management
1.2	Elect Director Brett J. Hart	For	For	Management
1.3	Elect Director Edward J. Rapp	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

 AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director W. Don Cornwell	For	For	Management
1b	Elect Director Peter R. Fisher	For	For	Management
1c	Elect Director John H. Fitzpatrick	For	For	Management
1d	Elect Director Peter D. Hancock	For	For	Management
1e	Elect Director William G. Jurgensen	For	For	Management
1f	Elect Director Christopher S. Lynch	For	For	Management
1g	Elect Director Samuel J. Merksamer	For	For	Management
1h	Elect Director George L. Miles, Jr.	For	For	Management
1i	Elect Director Henry S. Miller	For	For	Management
1j	Elect Director Robert S. Miller	For	For	Management
1k	Elect Director Linda A. Mills	For	For	Management
1l	Elect Director Suzanne Nora Johnson	For	For	Management
1m	Elect Director John A. Paulson	For	For	Management
1n	Elect Director Ronald A. Rittenmeyer	For	For	Management
1o	Elect Director Douglas M. Steenland	For	For	Management
1p	Elect Director Theresa M. Stone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

 APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 27, 2015 Meeting Type: Annual
 Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Dorsman	For	For	Management
1.2	Elect Director Vincent K. Petrella	For	For	Management
1.3	Elect Director Jerry Sue Thornton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

 AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bradley A. Alford	For	For	Management
1b	Elect Director Anthony K. Anderson	For	For	Management
1c	Elect Director Peter K. Barker	For	For	Management
1d	Elect Director Mitchell Butier	For	For	Management
1e	Elect Director Ken C. Hicks	For	For	Management
1f	Elect Director David E. I. Pyott	For	For	Management
1g	Elect Director Dean A. Scarborough	For	For	Management
1h	Elect Director Patrick T. Siewert	For	For	Management
1i	Elect Director Julia A. Stewart	For	For	Management
1j	Elect Director Martha N. Sullivan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

 BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Larry D. Brady	For	For	Management
1b	Elect Director Gregory D. Brenneman	For	For	Management
1c	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1d	Elect Director Martin S. Craighead	For	For	Management
1e	Elect Director William H. Easter, III	For	For	Management
1f	Elect Director Lynn L. Elsenhans	For	For	Management
1g	Elect Director Anthony G. Fernandes	For	For	Management
1h	Elect Director Claire W. Gargalli	For	For	Management
1i	Elect Director Pierre H. Jungels	For	For	Management
1j	Elect Director James A. Lash	For	For	Management
1k	Elect Director J. Larry Nichols	For	For	Management
1l	Elect Director James W. Stewart	For	For	Management
1m	Elect Director Charles L. Watson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

 BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: SEP 22, 2015 Meeting Type: Special
 Record Date: AUG 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bylaw Amendment to Permit Board to Determine Leadership Structure	For	For	Management

 BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon L. Allen	For	For	Management
1b	Elect Director Susan S. Bies	For	For	Management
1c	Elect Director Jack O. Bovender, Jr.	For	For	Management
1d	Elect Director Frank P. Bramble, Sr.	For	For	Management
1e	Elect Director Pierre J.P. de Weck	For	For	Management
1f	Elect Director Arnold W. Donald	For	For	Management

1g	Elect Director Linda P. Hudson	For	For	Management
1h	Elect Director Monica C. Lozano	For	For	Management
1i	Elect Director Thomas J. May	For	For	Management
1j	Elect Director Brian T. Moynihan	For	For	Management
1k	Elect Director Lionel L. Nowell, III	For	For	Management
1l	Elect Director Thomas D. Woods	For	For	Management
1m	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PwC as Auditors	For	For	Management
4	Clawback of Incentive Payments	Against	Against	Shareholder

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Austen	For	For	Management
1.2	Elect Director Ronald J. Floto	For	For	Management
1.3	Elect Director Adele M. Gulfo	For	For	Management
1.4	Elect Director David S. Haffner	For	For	Management
1.5	Elect Director Timothy M. Manganello	For	For	Management
1.6	Elect Director William L. Mansfield	For	For	Management
1.7	Elect Director Arun Nayar	For	For	Management
1.8	Elect Director Edward N. Perry	For	For	Management
1.9	Elect Director David T. Szczupak	For	For	Management
1.10	Elect Director Holly A. Van Deursen	For	For	Management
1.11	Elect Director Philip G. Weaver	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Lamberto Andreotti	For	For	Management
1B	Elect Director Peter J. Arduini	For	For	Management
1C	Elect Director Giovanni Caforio	For	For	Management
1D	Elect Director Laurie H. Glimcher	For	For	Management
1E	Elect Director Michael Grobstein	For	For	Management
1F	Elect Director Alan J. Lacy	For	For	Management
1G	Elect Director Thomas J. Lynch, Jr.	For	For	Management
1H	Elect Director Dinesh C. Paliwal	For	For	Management
1I	Elect Director Vicki L. Sato	For	For	Management
1J	Elect Director Gerald L. Storch	For	For	Management
1K	Elect Director Togo D. West, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1b	Elect Director Linnet F. Deily	For	For	Management
1c	Elect Director Robert E. Denham	For	For	Management
1d	Elect Director Alice P. Gast	For	For	Management

1e	Elect Director Enrique Hernandez, Jr.	For	For	Management
1f	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1g	Elect Director Charles W. Moorman, IV	For	For	Management
1h	Elect Director John G. Stumpf	For	For	Management
1i	Elect Director Ronald D. Sugar	For	For	Management
1j	Elect Director Inge G. Thulin	For	For	Management
1k	Elect Director John S. Watson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
7	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For	Shareholder
8	Annually Report Reserve Replacements in BTUs	Against	For	Shareholder
9	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against	Shareholder
10	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	Against	Shareholder
11	Require Director Nominee with Environmental Experience	Against	Against	Shareholder
12	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

CHUBB LIMITED

Ticker: CB Security ID: H1467J104
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Allocate Disposable Profit	For	For	Management
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	For	For	Management
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	For	For	Management
4.3	Ratify BDO AG (Zurich) as Special Auditors	For	For	Management
5.1	Elect Director Evan G. Greenberg	For	For	Management
5.2	Elect Director Robert M. Hernandez	For	For	Management
5.3	Elect Director Michael G. Atieh	For	For	Management
5.4	Elect Director Sheila P. Burke	For	For	Management
5.5	Elect Director James I. Cash	For	For	Management
5.6	Elect Director Mary A. Cirillo	For	For	Management
5.7	Elect Director Michael P. Connors	For	For	Management
5.8	Elect Director John Edwardson	For	For	Management
5.9	Elect Director Lawrence W. Kellner	For	For	Management
5.10	Elect Director Leo F. Mullin	For	For	Management
5.11	Elect Director Kimberly Ross	For	For	Management
5.12	Elect Director Robert Scully	For	For	Management
5.13	Elect Director Eugene B. Shanks, Jr.	For	For	Management
5.14	Elect Director Theodore E. Shasta	For	For	Management
5.15	Elect Director David Sidwell	For	For	Management
5.16	Elect Director Olivier Steimer	For	For	Management
5.17	Elect Director James M. Zimmerman	For	For	Management
6	Elect Evan G. Greenberg as Board Chairman	For	For	Management
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	For	For	Management
7.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	For	For	Management
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	For	For	Management

7.4	Appoint Robert Scully as Member of the Compensation Committee	For	For	Management
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	For	For	Management
8	Designate Homburger AG as Independent Proxy	For	For	Management
9	Issue Shares Without Preemptive Rights	For	For	Management
10	Approve Omnibus Stock Plan	For	Against	Management
11.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For	Management
11.2	Approve Remuneration of Executive Committee in the Amount of CHF 44 Million for Fiscal 2017	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Transact Other Business (Voting)	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 19, 2015 Meeting Type: Annual
Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol A. Bartz	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Michael D. Capellas	For	For	Management
1d	Elect Director John T. Chambers	For	For	Management
1e	Elect Director Brian L. Halla	For	For	Management
1f	Elect Director John L. Hennessy	For	For	Management
1g	Elect Director Kristina M. Johnson	For	For	Management
1h	Elect Director Roderick C. McGeary	For	For	Management
1i	Elect Director Charles H. Robbins	For	For	Management
1j	Elect Director Arun Sarin	For	For	Management
1k	Elect Director Steven M. West	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Adopt Holy Land Principles	Against	Against	Shareholder
5	Adopt Proxy Access Right	Against	Against	Shareholder

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard L. Armitage	For	For	Management
1b	Elect Director Richard H. Auchinleck	For	For	Management
1c	Elect Director Charles E. Bunch	For	For	Management
1d	Elect Director James E. Copeland, Jr.	For	For	Management
1e	Elect Director John V. Faraci	For	For	Management
1f	Elect Director Jody L. Freeman	For	For	Management
1g	Elect Director Gay Huey Evans	For	For	Management
1h	Elect Director Ryan M. Lance	For	For	Management
1i	Elect Director Arjun N. Murti	For	For	Management
1j	Elect Director Robert A. Niblock	For	For	Management
1k	Elect Director Harald J. Norvik	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Adjust Executive Compensation Program for Reserve Write-Downs	Against	Against	Shareholder

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107

Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy V. Armes	For	For	Management
1.2	Elect Director Thomas P. Capo	For	For	Management
1.3	Elect Director Steven M. Chapman	For	For	Management
1.4	Elect Director Susan F. Davis	For	For	Management
1.5	Elect Director John J. Holland	For	For	Management
1.6	Elect Director John F. Meier	For	For	Management
1.7	Elect Director Gary S. Michel	For	For	Management
1.8	Elect Director John H. Shuey	For	For	Management
1.9	Elect Director Robert D. Welding	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370203
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet Hill	For	For	Management
1.2	Elect Director J. Wayne Mailloux	For	For	Management
1.3	Elect Director Helen E. McCluskey	For	For	Management
1.4	Elect Director John R. Muse	For	For	Management
1.5	Elect Director B. Craig Owens	For	For	Management
1.6	Elect Director Gregg A. Tanner	For	For	Management
1.7	Elect Director Jim L. Turner	For	For	Management
1.8	Elect Director Robert T. Wiseman	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Report on Risk of Genetic Engineering in order to Work with Regulators	Against	Against	Shareholder

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Blinn	For	For	Management
1.2	Elect Director Leif E. Darner	For	For	Management
1.3	Elect Director Gayla J. Delly	For	For	Management
1.4	Elect Director Lynn L. Elsenhans	For	For	Management
1.5	Elect Director Roger L. Fix	For	For	Management
1.6	Elect Director John R. Friedery	For	For	Management
1.7	Elect Director Joe E. Harlan	For	For	Management
1.8	Elect Director Rick J. Mills	For	For	Management
1.9	Elect Director David E. Roberts	For	For	Management
1.10	Elect Director William C. Rusnack	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Proxy Access	Against	Against	Shareholder

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Elect Director Sebastien M. Bazin	For	For	Management
A2	Elect Director W. Geoffrey Beattie	For	For	Management
A3	Elect Director John J. Brennan	For	For	Management
A4	Elect Director Francisco D' Souza	For	For	Management
A5	Elect Director Marijn E. Dekkers	For	For	Management
A6	Elect Director Peter B. Henry	For	For	Management
A7	Elect Director Susan J. Hockfield	For	For	Management
A8	Elect Director Jeffrey R. Immelt	For	For	Management
A9	Elect Director Andrea Jung	For	For	Management
A10	Elect Director Robert W. Lane	For	For	Management
A11	Elect Director Rochelle B. Lazarus	For	For	Management
A12	Elect Director Lowell C. McAdam	For	For	Management
A13	Elect Director James J. Mulva	For	For	Management
A14	Elect Director James E. Rohr	For	For	Management
A15	Elect Director Mary L. Schapiro	For	For	Management
A16	Elect Director James S. Tisch	For	For	Management
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
B2	Ratify KPMG LLP as Auditors	For	For	Management
C1	Report on Lobbying Payments and Policy	Against	Against	Shareholder
C2	Require Independent Board Chairman	Against	Against	Shareholder
C3	Adopt Holy Land Principles	Against	Against	Shareholder
C4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
C5	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
C6	Report on Guidelines for Country Selection	Against	Against	Shareholder

GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105
Meeting Date: APR 25, 2016 Meeting Type: Annual
Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Elizabeth W. Camp	For	For	Management
1.3	Elect Director Paul D. Donahue	For	For	Management
1.4	Elect Director Gary P. Fayard	For	For	Management
1.5	Elect Director Thomas C. Gallagher	For	For	Management
1.6	Elect Director John R. Holder	For	For	Management
1.7	Elect Director Donna W. Hyland	For	For	Management
1.8	Elect Director John D. Johns	For	For	Management
1.9	Elect Director Robert C. 'Robin' Loudermilk, Jr.	For	For	Management
1.10	Elect Director Wendy B. Needham	For	For	Management
1.11	Elect Director Jerry W. Nix	For	For	Management
1.12	Elect Director Gary W. Rollins	For	For	Management
1.13	Elect Director E. Jenner Wood, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Vindi Banga as Director	For	For	Management
4	Elect Dr Jesse Goodman as Director	For	For	Management
5	Re-elect Sir Philip Hampton as Director	For	For	Management
6	Re-elect Sir Andrew Witty as Director	For	For	Management
7	Re-elect Sir Roy Anderson as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management

9	Re-elect Simon Dingemans as Director	For	For	Management
10	Re-elect Lynn Elsenhans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Urs Rohner as Director	For	For	Management
13	Re-elect Dr Moncef Slaoui as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
Meeting Date: MAR 02, 2016 Meeting Type: Annual
Record Date: JAN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William L. Armstrong	For	For	Management
1b	Elect Director Randy A. Foutch	For	For	Management
1c	Elect Director Hans Helmerich	For	For	Management
1d	Elect Director John W. Lindsay	For	For	Management
1e	Elect Director Paula Marshall	For	For	Management
1f	Elect Director Thomas A. Petrie	For	For	Management
1g	Elect Director Donald F. Robillard, Jr.	For	For	Management
1h	Elect Director Francis Rooney	For	For	Management
1i	Elect Director Edward B. Rust, Jr.	For	For	Management
1j	Elect Director John D. Zeglis	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 25, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director William S. Ayer	For	For	Management
1B	Elect Director Kevin Burke	For	For	Management
1C	Elect Director Jaime Chico Pardo	For	For	Management
1D	Elect Director David M. Cote	For	For	Management
1E	Elect Director D. Scott Davis	For	For	Management
1F	Elect Director Linnet F. Deily	For	For	Management
1G	Elect Director Judd Gregg	For	For	Management
1H	Elect Director Clive Hollick	For	For	Management
1I	Elect Director Grace D. Lieblein	For	For	Management
1J	Elect Director George Paz	For	For	Management
1K	Elect Director Bradley T. Sheares	For	For	Management
1L	Elect Director Robin L. Washington	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder

7	Provide Right to Act by Written Consent	Against	Against	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Aneel Bhusri	For	For	Management
1c	Elect Director Andy D. Bryant	For	For	Management
1d	Elect Director John J. Donahoe	For	For	Management
1e	Elect Director Reed E. Hundt	For	For	Management
1f	Elect Director Brian M. Krzanich	For	For	Management
1g	Elect Director James D. Plummer	For	For	Management
1h	Elect Director David S. Pottruck	For	For	Management
1i	Elect Director Frank D. Yeary	For	For	Management
1j	Elect Director David B. Yoffie	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Holy Land Principles	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	For	Management
1b	Elect Director James A. Bell	For	For	Management
1c	Elect Director Crandall C. Bowles	For	For	Management
1d	Elect Director Stephen B. Burke	For	For	Management
1e	Elect Director James S. Crown	For	For	Management
1f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Laban P. Jackson, Jr.	For	For	Management
1i	Elect Director Michael A. Neal	For	For	Management
1j	Elect Director Lee R. Raymond	For	For	Management
1k	Elect Director William C. Weldon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder
7	Appoint Committee to Explore the Feasibility to Divest Non-Core Banking Segments	Against	Against	Shareholder
8	Clawback Amendment	Against	Against	Shareholder
9	Adopt Executive Compensation Philosophy with Social Factors	Against	Against	Shareholder

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gaurdie E. Banister, Jr.	For	For	Management

1b	Elect Director Gregory H. Boyce	For	For	Management
1c	Elect Director Chadwick C. Deaton	For	For	Management
1d	Elect Director Marcela E. Donadio	For	For	Management
1e	Elect Director Philip Lader	For	For	Management
1f	Elect Director Michael E. J. Phelps	For	For	Management
1g	Elect Director Dennis H. Reilley	For	For	Management
1h	Elect Director Lee M. Tillman	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103
Meeting Date: DEC 11, 2015 Meeting Type: Annual
Record Date: OCT 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard H. Anderson	For	For	Management
1b	Elect Director Craig Arnold	For	For	Management
1c	Elect Director Scott C. Donnelly	For	For	Management
1d	Elect Director Randall J. Hogan, III	For	For	Management
1e	Elect Director Omar Ishrak	For	For	Management
1f	Elect Director Shirley Ann Jackson	For	For	Management
1g	Elect Director Michael O. Leavitt	For	For	Management
1h	Elect Director James T. Lenehan	For	For	Management
1i	Elect Director Elizabeth G. Nabel	For	For	Management
1j	Elect Director Denise M. O'Leary	For	For	Management
1k	Elect Director Kendall J. Powell	For	For	Management
1l	Elect Director Robert C. Pozen	For	For	Management
1m	Elect Director Preetha Reddy	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Thomas R. Cech	For	For	Management
1c	Elect Director Pamela J. Craig	For	For	Management
1d	Elect Director Kenneth C. Frazier	For	For	Management
1e	Elect Director Thomas H. Glocer	For	For	Management
1f	Elect Director C. Robert Kidder	For	For	Management
1g	Elect Director Rochelle B. Lazarus	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Paul B. Rothman	For	For	Management
1j	Elect Director Patricia F. Russo	For	For	Management
1k	Elect Director Craig B. Thompson	For	For	Management
1l	Elect Director Wendell P. Weeks	For	For	Management
1m	Elect Director Peter C. Wendell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against	Shareholder

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Spoerry	For	For	Management
1.2	Elect Director Wah-Hui Chu	For	For	Management
1.3	Elect Director Francis A. Contino	For	For	Management
1.4	Elect Director Olivier A. Filliol	For	For	Management
1.5	Elect Director Richard Francis	For	For	Management
1.6	Elect Director Constance L. Harvey	For	For	Management
1.7	Elect Director Michael A. Kelly	For	For	Management
1.8	Elect Director Hans Ulrich Maerki	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 28, 2015 Meeting Type: Annual
 Record Date: AUG 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee C. Banks	For	For	Management
1.2	Elect Director Robert G. Bohn	For	For	Management
1.3	Elect Director Linda S. Harty	For	For	Management
1.4	Elect Director William E. Kassling	For	For	Management
1.5	Elect Director Robert J. Kohlhepp	For	For	Management
1.6	Elect Director Kevin A. Lobo	For	For	Management
1.7	Elect Director Klaus-Peter Muller	For	For	Management
1.8	Elect Director Candy M. Obourn	For	For	Management
1.9	Elect Director Joseph M. Scaminace	For	For	Management
1.10	Elect Director Wolfgang R. Schmitt	For	For	Management
1.11	Elect Director Ake Svensson	For	For	Management
1.12	Elect Director James L. Waincott	For	For	Management
1.13	Elect Director Donald E. Washkewicz	For	For	Management
1.14	Elect Director Thomas L. Williams	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director Joseph J. Echevarria	For	For	Management
1.4	Elect Director Frances D. Fergusson	For	For	Management
1.5	Elect Director Helen H. Hobbs	For	For	Management
1.6	Elect Director James M. Kiltz	For	For	Management
1.7	Elect Director Shantanu Narayen	For	For	Management
1.8	Elect Director Suzanne Nora Johnson	For	For	Management
1.9	Elect Director Ian C. Read	For	For	Management
1.10	Elect Director Stephen W. Sanger	For	For	Management
1.11	Elect Director James C. Smith	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

5	Give Shareholders Final Say on Election of Directors	Against	Against	Shareholder
6	Provide Right to Act by Written Consent	Against	Against	Shareholder
7	Prohibit Tax Gross-ups on Inversions	Against	Against	Shareholder

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie A. Dill	For	For	Management
1.2	Elect Director M. W. Scoggins	For	For	Management
1.3	Elect Director William L. Thacker, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Eliminate Supermajority Vote Requirement	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
Meeting Date: MAY 12, 2016 Meeting Type: Special
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David W. Biegler	For	For	Management
1b	Elect Director J. Veronica Biggins	For	For	Management
1c	Elect Director Douglas H. Brooks	For	For	Management
1d	Elect Director William H. Cunningham	For	For	Management
1e	Elect Director John G. Denison	For	For	Management
1f	Elect Director Thomas W. Gilligan	For	For	Management
1g	Elect Director Gary C. Kelly	For	For	Management
1h	Elect Director Grace D. Lieblein	For	For	Management
1i	Elect Director Nancy B. Loeffler	For	For	Management
1j	Elect Director John T. Montford	For	For	Management
1k	Elect Director Ron Ricks	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Proxy Access	Against	Against	Shareholder

TE CONNECTIVITY LTD.

Ticker: TEL Security ID: H84989104
Meeting Date: MAR 02, 2016 Meeting Type: Annual
Record Date: FEB 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Pierre R. Brondeau	For	For	Management
1b	Elect Director Terrence R. Curtin	For	For	Management
1c	Elect Director Carol A. ("John")	For	For	Management

	Davidson			
1d	Elect Director Juergen W. Gromer	For	For	Management
1e	Elect Director William A. Jeffrey	For	For	Management
1f	Elect Director Thomas J. Lynch	For	For	Management
1g	Elect Director Yong Nam	For	For	Management
1h	Elect Director Daniel J. Phelan	For	For	Management
1i	Elect Director Paula A. Sneed	For	For	Management
1j	Elect Director Mark C. Trudeau	For	For	Management
1k	Elect Director John C. Van Scoter	For	For	Management
1l	Elect Director Laura H. Wright	For	For	Management
2	Elect Board Chairman Thomas J. Lynch	For	For	Management
3a	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	For	For	Management
3b	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	For	For	Management
3c	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	For	For	Management
4	Designate Jvo Grundler as Independent Proxy	For	For	Management
5.1	Accept Annual Report for Fiscal Year Ended September 26, 2014	For	For	Management
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014	For	For	Management
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014	For	For	Management
6	Approve Discharge of Board and Senior Management	For	For	Management
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015	For	For	Management
7.2	Ratify Deloitte AG as Swiss Registered Auditors	For	For	Management
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	For	For	Management
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	For	For	Management
11	Approve Allocation of Available Earnings for Fiscal Year 2014	For	For	Management
12	Approve Declaration of Dividend	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Amend Articles of Association Re: Capital and Related Amendments	For	For	Management
15	Approve Reduction of Share Capital	For	For	Management
16	Adjourn Meeting	For	For	Management

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kermit R. Crawford	For	For	Management
1b	Elect Director Michael L. Eskew	For	For	Management
1c	Elect Director Herbert L. Henkel	For	For	Management
1d	Elect Director Siddharth N. (Bobby) Mehta	For	For	Management
1e	Elect Director Jacques P. Perold	For	For	Management
1f	Elect Director Andrea Redmond	For	For	Management
1g	Elect Director John W. Rowe	For	For	Management
1h	Elect Director Judith A. Sprieser	For	For	Management
1i	Elect Director Mary Alice Taylor	For	For	Management
1j	Elect Director Thomas J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

3	Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
Meeting Date: OCT 22, 2015 Meeting Type: Special
Record Date: SEP 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ajay Banga	For	For	Management
1b	Elect Director Jacqueline K. Barton	For	For	Management
1c	Elect Director James A. Bell	For	For	Management
1d	Elect Director Richard K. Davis	For	For	Management
1e	Elect Director Jeff M. Fettig	For	For	Management
1f	Elect Director Andrew N. Liveris	For	For	Management
1g	Elect Director Mark Loughridge	For	For	Management
1h	Elect Director Raymond J. Milchovich	For	For	Management
1i	Elect Director Robert S. Miller	For	For	Management
1j	Elect Director Paul Polman	For	For	Management
1k	Elect Director Dennis H. Reilley	For	For	Management
1l	Elect Director James M. Ringler	For	For	Management
1m	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Proxy Access	Against	Against	Shareholder

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405
Meeting Date: AUG 12, 2015 Meeting Type: Annual
Record Date: JUN 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Vincent C. Byrd	For	For	Management
1b	Elect Director Paul J. Dolan	For	For	Management
1c	Elect Director Nancy Lopez Knight	For	For	Management
1d	Elect Director Elizabeth Valk Long	For	For	Management
1e	Elect Director Gary A. Oatey	For	For	Management
1f	Elect Director Sandra Pianalto	For	For	Management
1g	Elect Director Alex Shumate	For	For	Management
1h	Elect Director Mark T. Smucker	For	For	Management
1i	Elect Director Timothy P. Smucker	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Plans to Increase Renewable Energy Use	Against	For	Shareholder

THE WHITEWAVE FOODS COMPANY

Ticker: WWAV Security ID: 966244105
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Michelle P. Goolsby	For	For	Management
1B	Elect Director Stephen L. Green	For	For	Management
1C	Elect Director Anthony J. Magro	For	For	Management
1D	Elect Director W. Anthony Vernon	For	For	Management
1E	Elect Director Doreen A. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

 TYCO INTERNATIONAL PLC

Ticker: TYC Security ID: G91442106
 Meeting Date: MAR 09, 2016 Meeting Type: Annual
 Record Date: JAN 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Edward D. Breen	For	For	Management
1b	Elect Director Herman E. Bulls	For	For	Management
1c	Elect Director Michael E. Daniels	For	For	Management
1d	Elect Director Frank M. Drendel	For	For	Management
1e	Elect Director Brian Duperreault	For	For	Management
1f	Elect Director Rajiv L. Gupta	For	For	Management
1g	Elect Director George R. Oliver	For	For	Management
1h	Elect Director Brendan R. O'Neill	For	For	Management
1i	Elect Director Jurgen Tinggren	For	For	Management
1j	Elect Director Sandra S. Wijnberg	For	For	Management
1k	Elect Director R. David Yost	For	For	Management
2a	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
2b	Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4	Determine Price Range for Reissuance of Treasury Shares	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: FEB 03, 2016 Meeting Type: Annual
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd A. Carney	For	For	Management
1b	Elect Director Mary B. Cranston	For	For	Management
1c	Elect Director Francisco Javier Fernandez-Carbaljal	For	For	Management
1d	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1e	Elect Director Robert W. Matschullat	For	For	Management
1f	Elect Director Cathy E. Minehan	For	For	Management
1g	Elect Director Suzanne Nora Johnson	For	For	Management
1h	Elect Director David J. Pang	For	For	Management
1i	Elect Director Charles W. Scharf	For	For	Management
1j	Elect Director John A. C. Swainson	For	For	Management
1k	Elect Director Maynard G. Webb, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

 WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director Elaine L. Chao	For	For	Management
1c	Elect Director John S. Chen	For	For	Management
1d	Elect Director Lloyd H. Dean	For	For	Management
1e	Elect Director Elizabeth A. Duke	For	For	Management
1f	Elect Director Susan E. Engel	For	For	Management
1g	Elect Director Enrique Hernandez, Jr.	For	For	Management
1h	Elect Director Donald M. James	For	For	Management
1i	Elect Director Cynthia H. Milligan	For	For	Management
1j	Elect Director Federico F. Pena	For	For	Management
1k	Elect Director James H. Quigley	For	For	Management
1l	Elect Director Stephen W. Sanger	For	For	Management
1m	Elect Director John G. Stumpf	For	For	Management
1n	Elect Director Susan G. Swenson	For	For	Management
1o	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

===== END NPX REPORT

SIGNATURES

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

(Registrant)

HOMESTEAD FUNDS, INC.

By (Signature and Title)

/s/ Stephen J. Kaszynski

Stephen J. Kaszynski

President, Chief Executive Officer and Director

Date:

August 31, 2016