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

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**FORM N-PX**

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

Investment Company Act File number: 811-06136

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**Homestead Funds, Inc.**

(Exact name of registrant as specified in charter)

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

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**Danielle Sieverling  
Homestead Funds, Inc.  
4301 Wilson Boulevard  
Arlington, VA 22203**  
(Name and address of agent for service)

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**Copies of communications to:**

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

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**Registrant's telephone number, including area code: (703) 907-5993**

**Date of fiscal year end: December 31**

**Date of reporting period: July 1, 2016 - June 30, 2017**

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## **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, 2016 through June 30, 2017 for Homestead Growth Fund, Homestead International Equity 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 25, 2017 on the SEC’s website at [www.sec.gov](http://www.sec.gov) under CIK number 0000915092, File number 811-08162 and Series Identifier S000004285.

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

ICA File Number: 811-06136  
Reporting Period: 07/01/2016 - 06/30/2017  
Homestead Funds, Inc.

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

AETNA INC.

Ticker: AET Security ID: 00817Y108  
Meeting Date: MAY 19, 2017 Meeting Type: Annual  
Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Fernando Aguirre	For	For	Management
2	Elect Mark T. Bertolini	For	For	Management
3	Elect Frank M. Clark, Jr.	For	For	Management
4	Elect Betsy Z. Cohen	For	For	Management
5	Elect Molly J. Coye	For	For	Management
6	Elect Roger N. Farah	For	For	Management
7	Elect Jeffrey E. Garten	For	For	Management
8	Elect Ellen M. Hancock	For	For	Management
9	Elect Richard J. Harrington	For	For	Management
10	Elect Edward J. Ludwig	For	For	Management
11	Elect Joseph P. Newhouse	For	For	Management
12	Elect Olympia J. Snowe	For	For	Management
13	Ratification of Auditor	For	For	Management
14	Amendment to the 2010 Stock Incentive Plan	For	For	Management
15	Advisory Vote on Executive Compensation	For	For	Management
16	Frequency of Advisory Vote on Executive Compensation		1 Year	Management
17	Shareholder Proposal Regarding Lobbying Report	Against	Against	Shareholder
18	Shareholder Proposal Regarding Gender Pay Equity Report	Against	Against	Shareholder

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ALASKA AIR GROUP INC.

Ticker: ALK Security ID: 011659109  
Meeting Date: MAY 04, 2017 Meeting Type: Annual  
Record Date: MAR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Patricia M. Bedient	For	For	Management
2	Elect Marion C. Blakey	For	For	Management
3	Elect Phyllis J. Campbell	For	For	Management
4	Elect Dhiren Fonseca	For	For	Management
5	Elect Jessie J. Knight, Jr.	For	For	Management
6	Elect Dennis F. Madsen	For	For	Management
7	Elect Helvi K. Sandvik	For	For	Management
8	Elect J. Kenneth Thompson	For	For	Management
9	Elect Bradley D. Tilden	For	For	Management
10	Elect Eric K. Yeaman	For	For	Management
11	Advisory Vote on Executive Compensation	For	For	Management
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
13	Increase of Authorized Common Stock	For	For	Management
14	Ratification of Auditor	For	For	Management
15	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Against	Against	Shareholder

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ALEXION PHARMACEUTICALS INC.

Ticker: ALXN Security ID: 015351109  
 Meeting Date: MAY 10, 2017 Meeting Type: Annual  
 Record Date: MAR 14, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Felix Baker	For	For	Management
2	Elect David R. Brennan	For	For	Management
3	Elect M. Michele Burns	For	For	Management
4	Elect Christopher J. Coughlin	For	For	Management
5	Elect Ludwig N. Hantson	For	For	Management
6	Elect John T. Mollen	For	For	Management
7	Elect R. Douglas Norby	For	For	Management
8	Elect Alvin S. Parven	For	For	Management
9	Elect Andreas Rummelt	For	For	Management
10	Elect Ann M. Veneman	For	For	Management
11	Approval of the 2017 Incentive Plan	For	For	Management
12	Ratification of Auditor	For	For	Management
13	Advisory Vote on Executive Compensation	For	For	Management
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
15	Shareholder Proposal Regarding Voting Disclosure	Against	Against	Shareholder

ALIBABA GROUP HOLDING LIMITED

Ticker: BABA Security ID: 01609W102  
 Meeting Date: OCT 13, 2016 Meeting Type: Annual  
 Record Date: AUG 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Daniel Yong Zhang as Director	For	Against	Management
1.2	Elect Chee Hwa Tung as Director	For	For	Management
1.3	Elect Jerry Yang as Director	For	For	Management
1.4	Elect Wan Ling Martello as Director	For	For	Management
1.5	Elect Eric Xiandong Jing as Director	For	Against	Management
2	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

ALLERGAN PLC

Ticker: AGN Security ID: G0177J108  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date: MAR 08, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nesli Basgoz	For	For	Management
2	Elect Paul M. Bisaro	For	For	Management
3	Elect James H. Bloem	For	For	Management
4	Elect Christopher W. Bodine	For	For	Management
5	Elect Adriane M. Brown	For	For	Management
6	Elect Christopher J. Coughlin	For	For	Management
7	Elect Catherine M. Klema	For	For	Management
8	Elect Peter J. McDonnell	For	For	Management
9	Elect Patrick J. O'Sullivan	For	For	Management
10	Elect Brenton L. Saunders	For	For	Management
11	Elect Ronald R. Taylor	For	For	Management
12	Elect Fred G. Weiss	For	For	Management
13	Advisory Vote on Executive Compensation	For	For	Management
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
15	Ratification of Auditor	For	For	Management
16	Approval of performance goals under the 2017 Annual Incentive Compensation Plan	For	For	Management
17	Shareholder Proposal Regarding Independent Board Chair	Against	Against	Shareholder

## ALPHABET INC

Ticker: GOOGL Security ID: 02079K305  
 Meeting Date: JUN 07, 2017 Meeting Type: Annual  
 Record Date: APR 19, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Larry Page	For	For	Management
1.2	Elect Sergey Brin	For	For	Management
1.3	Elect Eric E. Schmidt	For	For	Management
1.4	Elect L. John Doerr	For	For	Management
1.5	Elect Roger W. Ferguson, Jr.	For	Withhold	Management
1.6	Elect Diane B. Greene	For	For	Management
1.7	Elect John L. Hennessy	For	For	Management
1.8	Elect Ann Mather	For	Withhold	Management
1.9	Elect Alan R. Mulally	For	For	Management
1.1	Elect Paul S. Otellini	For	For	Management
1.11	Elect K. Ram Shriram	For	For	Management
1.12	Elect Shirley M. Tilghman	For	Withhold	Management
2	Ratification of Auditor	For	For	Management
3	Amendment to the 2012 Stock Plan	For	Against	Management
4	Advisory Vote on Executive Compensation	For	Against	Management
5	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	Management
6	Shareholder Proposal Regarding Recapitalization	Against	For	Shareholder
7	Shareholder Proposal Regarding Lobbying Report	Against	Against	Shareholder
8	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Against	Against	Shareholder
9	Shareholder Proposal Regarding Gender Pay Equity Report	Against	Against	Shareholder
10	Shareholder Proposal Regarding Charitable Contributions Report	Against	Against	Shareholder
11	Shareholder Proposal Regarding Holy Land Principles	Against	Against	Shareholder
12	Shareholder Proposal Regarding False News	Against	Against	Shareholder

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AMAZON.COM INC.

Ticker: AMZN Security ID: 023135106  
 Meeting Date: MAY 23, 2017 Meeting Type: Annual  
 Record Date: MAR 29, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jeffrey P. Bezos	For	For	Management
2	Elect Tom A. Alberg	For	For	Management
3	Elect John Seely Brown	For	For	Management
4	Elect Jamie S. Gorelick	For	For	Management
5	Elect Daniel P. Huttenlocher	For	For	Management
6	Elect Judith A. McGrath	For	For	Management
7	Elect Jonathan J. Rubinstein	For	For	Management
8	Elect Thomas O. Ryder	For	For	Management
9	Elect Patricia Q. Stonesifer	For	For	Management
10	Elect Wendell P. Weeks	For	For	Management
11	Ratification of Auditor	For	For	Management
12	Advisory Vote on Executive Compensation	For	For	Management
13	Frequency of Advisory Vote on Executive Compensation	3 Years	3 Years	Management
14	Amendment to the 1997 Stock Incentive Plan	For	For	Management
15	Shareholder Proposal Regarding Report on Use of Criminal Background Checks in Hiring Decisions	Against	Against	Shareholder
16	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	Against	Against	Shareholder
17	Shareholder Proposal Regarding Counting Abstentions	Against	Against	Shareholder

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AMERICAN AIRLINES GROUP INC

Ticker: AAL Security ID: 02376R102  
 Meeting Date: JUN 14, 2017 Meeting Type: Annual  
 Record Date: APR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect James F. Albaugh	For	For	Management
2	Elect Jeffrey D. Benjamin	For	For	Management
3	Elect John T. Cahill	For	For	Management
4	Elect Michael J. Embler	For	For	Management
5	Elect Matthew J. Hart	For	For	Management
6	Elect Alberto Ibarguen	For	For	Management
7	Elect Richard C. Kraemer	For	For	Management
8	Elect Susan D. Kronick	For	For	Management
9	Elect Martin H. Nesbitt	For	For	Management
10	Elect Denise M. O'Leary	For	For	Management
11	Elect W. Douglas Parker	For	For	Management
12	Elect Ray M. Robinson	For	For	Management
13	Elect Richard P. Schifter	For	For	Management
14	Ratification of Auditor	For	For	Management
15	Advisory Vote on Executive Compensation	For	For	Management
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
17	Shareholder Proposal Regarding Independent Board Chair	Against	For	Shareholder

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 ANTHEM INC

Ticker: ANTM Security ID: 036752103  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect R. Kerry Clark	For	For	Management
2	Elect Robert L. Dixon, Jr.	For	For	Management
3	Ratification of Auditor	For	For	Management
4	Advisory Vote on Executive Compensation	For	For	Management
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
6	Amendments to Articles to Allow Shareholders to Amend Bylaws	For	For	Management
7	Approval of the 2017 Anthem Incentive Compensation Plan	For	For	Management

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 APPLE INC

Ticker: AAPL Security ID: 037833100  
 Meeting Date: FEB 28, 2017 Meeting Type: Annual  
 Record Date: DEC 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect James A. Bell	For	For	Management
2	Elect Timothy D. Cook	For	For	Management
3	Elect Albert A. Gore	For	For	Management
4	Elect Robert A. Iger	For	For	Management
5	Elect Andrea Jung	For	Against	Management
6	Elect Arthur D. Levinson	For	For	Management
7	Elect Ronald D. Sugar	For	For	Management
8	Elect Susan L. Wagner	For	For	Management
9	Ratification of Auditor	For	For	Management
10	Advisory Vote on Executive Compensation	For	For	Management
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
12	Shareholder Proposal Regarding Charitable Donations	Against	Against	Shareholder
13	Shareholder Proposal Regarding Racial Diversity of Board and Management	Against	Against	Shareholder
14	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Against	Against	Shareholder
15	Shareholder Proposal Regarding Executive Compensation Reform	Against	Against	Shareholder
16	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	Against	Against	Shareholder

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ASML HOLDING NVTicker: ASML Security ID: N07059210  
Meeting Date: APR 26, 2017 Meeting Type: Annual  
Record Date: MAR 29, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accounts and Reports	For	For	Management
2	Ratification of Management Board Acts	For	For	Management
3	Ratification of Supervisory Board Acts	For	For	Management
4	Allocation of Profits/Dividends	For	For	Management
5	Amendment to Remuneration Policy	For	For	Management
6	Long-term Incentive Plan	For	For	Management
7	Authority to Issue Shares under Employee Incentive Plans	For	For	Management
8	Elect P. van der Meer Mohr to the Supervisory Board	For	For	Management
9	Elect C.M.S. Smits-Nusteling to the Supervisory Board	For	For	Management
10	Elect D.A. Grose to the Supervisory Board	For	For	Management
11	Elect W. Ziebart to the Supervisory Board	For	For	Management
12	Supervisory Board Fees	For	For	Management
13	Appointment of Auditor	For	For	Management
14	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
15	Authority to Suppress Preemptive Rights	For	For	Management
16	Authority to Issue Shares for Mergers/Acquisitions	For	For	Management
17	Authority to Suppress Preemptive Rights	For	For	Management
18	Authority to Repurchase Shares	For	For	Management
19	Authority to Repurchase Additional Shares	For	For	Management
20	Cancellation of Shares	For	For	Management

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BIOGEN INCTicker: BIIB Security ID: 09062X103  
Meeting Date: JUN 07, 2017 Meeting Type: Annual  
Record Date: APR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alexander J. Denner	For	For	Management
2	Elect Caroline D. Dorsa	For	For	Management
3	Elect Nancy L. Leaming	For	For	Management
4	Elect Richard C. Mulligan	For	For	Management
5	Elect Robert W. Pangia	For	For	Management
6	Elect Stelios Papadopoulos	For	For	Management
7	Elect Brian S. Posner	For	For	Management
8	Elect Eric K. Rowinsky	For	For	Management
9	Elect Lynn Schenk	For	For	Management
10	Elect Stephen A. Sherwin	For	For	Management
11	Elect Michel Vounatsos	For	For	Management
12	Ratification of Auditor	For	For	Management
13	Advisory Vote on Executive Compensation	For	For	Management
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
15	Approval of the 2017 Omnibus Equity Plan	For	For	Management

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BOEING CO.Ticker: BA Security ID: 097023105  
Meeting Date: MAY 01, 2017 Meeting Type: Annual  
Record Date: MAR 02, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Robert A. Bradway	For	For	Management

2	Elect David L. Calhoun	For	For	Management
3	Elect Arthur D. Collins, Jr.	For	For	Management
4	Elect Kenneth M. Duberstein	For	For	Management
5	Elect Edmund P. Giambastiani, Jr.	For	For	Management
6	Elect Lynn J. Good	For	For	Management
7	Elect Lawrence W. Kellner	For	For	Management
8	Elect Edward M. Liddy	For	For	Management
9	Elect Dennis A. Muilenburg	For	For	Management
10	Elect Susan C. Schwab	For	For	Management
11	Elect Randall L. Stephenson	For	For	Management
12	Elect Ronald A. Williams	For	For	Management
13	Elect Mike S. Zafirovski	For	For	Management
14	Advisory Vote on Executive Compensation	For	For	Management
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
16	Ratification of Auditor	For	For	Management
17	Shareholder Proposal Regarding Lobbying Report	Against	Against	Shareholder
18	Shareholder Report Regarding Right to Call a Special Meeting	Against	Against	Shareholder
19	Shareholder Proposal Regarding Report On Arms Sales to Israel	Against	Against	Shareholder
20	Shareholder Proposal Regarding Holy Land Principles	Against	Against	Shareholder

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CELGENE CORP.

Ticker: CELG                      Security ID: 151020104  
Meeting Date: JUN 14, 2017      Meeting Type: Annual  
Record Date: APR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Robert J. Hugin	For	For	Management
1.2	Elect Mark J. Alles	For	For	Management
1.3	Elect Richard W. Barker	For	For	Management
1.4	Elect Michael W. Bonney	For	For	Management
1.5	Elect Michael D. Casey	For	For	Management
1.6	Elect Carrie S. Cox	For	For	Management
1.7	Elect Michael A. Friedman	For	For	Management
1.8	Elect Julia A. Haller	For	For	Management
1.9	Elect Gilla S. Kaplan	For	For	Management
1.1	Elect James J. Loughlin	For	For	Management
1.11	Elect Ernest Mario	For	For	Management
2	Ratification of Auditor	For	For	Management
3	Amendment to the 2008 Stock Incentive Plan	For	For	Management
4	Advisory Vote on Executive Compensation	For	For	Management
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
6	Shareholder Proposal Regarding Voting Disclosure	Against	Against	Shareholder

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CENTENE CORP.

Ticker: CNC                      Security ID: 15135B101  
Meeting Date: APR 25, 2017      Meeting Type: Annual  
Record Date: FEB 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael F. Neidorff	For	For	Management
2	Elect Robert K. Ditmore	For	For	Management
3	Elect Richard A. Gephardt	For	For	Management
4	Advisory Vote on Executive Compensation	For	For	Management
5	Amendment to the 2012 Stock Incentive Plan	For	For	Management
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
7	Ratification of Auditor	For	For	Management

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CHARLES SCHWAB CORP.



Ticker: SCHW Security ID: 808513105  
 Meeting Date: MAY 16, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect William S. Haraf	For	For	Management
2	Elect Frank C. Herringer	For	For	Management
3	Elect Stephen T. McLin	For	For	Management
4	Elect Roger O. Walther	For	For	Management
5	Elect Robert N. Wilson	For	For	Management
6	Ratification of Auditor	For	For	Management
7	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
8	Advisory Vote on Executive Compensation	For	For	Management
9	Shareholder Proposal Regarding Lobbying Report	Against	Against	Shareholder
10	Shareholder Proposal Regarding Employment Diversity Report	Against	Against	Shareholder
11	Shareholder Proposal Regarding Proxy Access	Against	For	Shareholder
12	Shareholder Proposal Regarding Counting Abstentions	Against	Against	Shareholder

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 CIGNA CORP.

Ticker: CI Security ID: 125509109  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David M. Cordani	For	For	Management
2	Elect Eric J. Foss	For	For	Management
3	Elect Isaiah Harris, Jr.	For	For	Management
4	Elect Jane E. Henney	For	For	Management
5	Elect Roman Martinez IV	For	For	Management
6	Elect Donna F. Zarcone	For	For	Management
7	Elect William D. Zollars	For	For	Management
8	Advisory Vote on Executive Compensation	For	For	Management
9	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
10	Amendment to the Cigna Long-Term Incentive Plan	For	For	Management
11	Ratification of Auditor	For	For	Management
12	Shareholder Proposal Regarding Proxy Access	Against	Against	Shareholder

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 CITIZENS FINANCIAL GROUP INC

Ticker: CFG Security ID: 174610105  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: MAR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bruce Van Saun	For	For	Management
2	Elect Mark S. Casady	For	For	Management
3	Elect Christine M. Cumming	For	For	Management
4	Elect Anthony Di Iorio	For	For	Management
5	Elect William P. Hankowsky	For	For	Management
6	Elect Howard W. Hanna III	For	For	Management
7	Elect Leo I. Higdon, Jr.	For	For	Management
8	Elect Charles J. Koch	For	For	Management
9	Elect Arthur F. Ryan	For	For	Management
10	Elect Shivan S. Subramaniam	For	For	Management
11	Elect Wendy A. Watson	For	For	Management
12	Elect Marita Zuraitis	For	For	Management
13	Advisory Vote on Executive Compensation	For	For	Management
14	Ratification of Auditor	For	For	Management

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 CME GROUP INC

Ticker: CME Security ID: 12572Q105  
 Meeting Date: MAY 24, 2017 Meeting Type: Annual  
 Record Date: MAR 29, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Terrence A. Duffy	For	For	Management
2	Elect Timothy S. Bitsberger	For	For	Management
3	Elect Charles P. Carey	For	For	Management
4	Elect Dennis H. Chookaszian	For	For	Management
5	Elect Ana Dutra	For	For	Management
6	Elect Martin J. Gepsman	For	For	Management
7	Elect Larry G. Gerdes	For	For	Management
8	Elect Daniel R. Glickman	For	For	Management
9	Elect Leo Melamed	For	For	Management
10	Elect Alex J. Pollock	For	For	Management
11	Elect John F. Sandner	For	For	Management
12	Elect Terry L. Savage	For	For	Management
13	Elect William R. Shepard	For	Against	Management
14	Elect Dennis A. Suskind	For	For	Management
15	Ratification of Auditor	For	For	Management
16	Advisory Vote on Executive Compensation	For	For	Management
17	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
18	Amendment to the Incentive Plan for Named Executive Officers	For	For	Management
19	Approval of the Amendment and Restatement of the Omnibus Stock Plan	For	For	Management

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COSTCO WHOLESALE CORP

Ticker: COST Security ID: 22160K105  
 Meeting Date: JAN 26, 2017 Meeting Type: Annual  
 Record Date: NOV 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Susan L. Decker	For	For	Management
1.2	Elect Richard A. Galanti	For	For	Management
1.3	Elect John W. Meisenbach	For	For	Management
1.4	Elect Charles T. Munger	For	For	Management
2	Ratification of Auditor	For	For	Management
3	Advisory Vote on Executive Compensation	For	For	Management
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management

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CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 22822V101  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P. Robert Bartolo	For	For	Management
2	Elect Jay A. Brown	For	For	Management
3	Elect Cindy Christy	For	For	Management
4	Elect Ari Q. Fitzgerald	For	For	Management
5	Elect Robert E. Garrison II	For	For	Management
6	Elect Lee W. Hogan	For	For	Management
7	Elect Edward C. Hutcheson, Jr.	For	For	Management
8	Elect J. Landis Martin	For	For	Management
9	Elect Robert F. McKenzie	For	For	Management
10	Elect Anthony J. Melone	For	For	Management
11	Elect W. Benjamin Moreland	For	For	Management
12	Ratification of Auditor	For	For	Management
13	Advisory Vote on Executive Compensation	For	For	Management
14	Shareholder Proposal Regarding Proxy Access	Against	For	Shareholder

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DANAHER CORP.

Ticker: DHR Security ID: 235851102  
 Meeting Date: MAY 09, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Donald J. Ehrlich	For	For	Management
2	Elect Linda P. Hefner Filler	For	For	Management
3	Elect Robert J. Hugin	For	For	Management
4	Elect Thomas P. Joyce, Jr.	For	For	Management
5	Elect Teri List-Stoll	For	For	Management
6	Elect Walter G. Lohr, Jr.	For	For	Management
7	Elect Mitchell P. Rales	For	For	Management
8	Elect Steven M. Rales	For	For	Management
9	Elect John T. Schwieters	For	For	Management
10	Elect Alan G. Spoon	For	For	Management
11	Elect Raymond C. Stevens	For	For	Management
12	Elect Elias A. Zerhouni	For	For	Management
13	Ratification of Auditor	For	For	Management
14	Amendment to the 2007 Omnibus Incentive Plan	For	For	Management
15	Amendment to the 2007 Executive Incentive Compensation Plan	For	For	Management
16	Advisory Vote on Executive Compensation	For	For	Management
17	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
18	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	Against	Against	Shareholder

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 DOLLAR GENERAL CORP.

Ticker: DG Security ID: 256677105  
 Meeting Date: MAY 31, 2017 Meeting Type: Annual  
 Record Date: MAR 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Warren F. Bryant	For	For	Management
2	Elect Michael M. Calbert	For	For	Management
3	Elect Sandra B. Cochran	For	For	Management
4	Elect Patricia Fili-Krushel	For	For	Management
5	Elect Paula A. Price	For	For	Management
6	Elect William C. Rhodes III	For	For	Management
7	Elect David B. Rickard	For	For	Management
8	Elect Todd J. Vasos	For	For	Management
9	Amendment to the 2007 Stock Incentive Plan	For	For	Management
10	Reapproval of the Material Terms under the Annual Incentive Plan	For	For	Management
11	Advisory Vote on Executive Compensation	For	For	Management
12	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	Management
13	Ratification of Auditor	For	For	Management

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 FACEBOOK INC

Ticker: FB Security ID: 30303M102  
 Meeting Date: JUN 01, 2017 Meeting Type: Annual  
 Record Date: APR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Marc L. Andreessen	For	Withhold	Management
1.2	Elect Erskine B. Bowles	For	For	Management
1.3	Elect Susan D. Desmond-Hellmann	For	For	Management
1.4	Elect Reed Hastings	For	Withhold	Management
1.5	Elect Jan Koum	For	For	Management
1.6	Elect Sheryl K. Sandberg	For	For	Management
1.7	Elect Peter A. Thiel	For	Withhold	Management
1.8	Elect Mark Zuckerberg	For	For	Management
2	Ratification of Auditor	For	For	Management
3	Shareholder Proposal Regarding Recapitalization	Against	For	Shareholder
4	Shareholder Proposal Regarding Lobbying Report	Against	Against	Shareholder

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Shareholder Proposal Regarding False News	Against	Against	Shareholder
6	Shareholder Proposal Regarding Gender Pay Equity Report	Against	Against	Shareholder
7	Shareholder Proposal Regarding Independent Board Chair	Against	Against	Shareholder

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**FEDEX CORPORATION**

Ticker: FDX Security ID: 31428X106  
Meeting Date: SEP 26, 2016 Meeting Type: Annual  
Record Date: AUG 01, 2016

#	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 John C. ("Chris") Inglis	For	For	Management
1.5	Elect Director Kimberly A. Jabal	For	For	Management
1.6	Elect Director Shirley Ann Jackson	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	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Exclude Abstentions from Vote Counts	Against	Against	Shareholder
6	Adopt Holy Land Principles	Against	Against	Shareholder
7	Report Application of Company Non-Discrimination Policies in States With Pro-Discrimination Laws	Against	Against	Shareholder

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**FERRARI N.V.**

Ticker: RACE Security ID: N3167Y103  
Meeting Date: APR 14, 2017 Meeting Type: Annual  
Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accounts and Reports	For	For	Management
2	Ratification of Board Acts	For	For	Management
3	Elect Sergio Marchionne	For	For	Management
4	Elect John Elkann	For	For	Management
5	Elect Piero Ferrari	For	For	Management
6	Elect Delphine Arnault	For	Against	Management
7	Elect Louis C. Camilleri	For	For	Management
8	Elect Giuseppina Capaldo	For	For	Management
9	Elect Eduardo H. Cue	For	For	Management
10	Elect Sergio Duca	For	For	Management
11	Elect Lapo Elkann	For	For	Management
12	Elect Amedeo Felisa	For	For	Management
13	Elect Maria Patrizia Grieco	For	For	Management
14	Elect Adam Phillip Charles Keswick	For	For	Management
15	Elect Elena Zambon	For	For	Management
16	Directors' Fees	For	For	Management
17	Authority to Repurchase Shares	For	For	Management
18	Equity Grant to Sergio Marchionne	For	For	Management
19	Appointment of Auditor	For	For	Management

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**FIRST REPUBLIC BANK**

Ticker: FRC Security ID: 33616C100  
Meeting Date: MAY 09, 2017 Meeting Type: Annual  
Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect James H. Herbert, II	For	For	Management
2	Elect Katherine August-deWilde	For	For	Management
3	Elect Thomas J. Barrack, Jr.	For	For	Management
4	Elect Frank J. Fahrenkopf, Jr.	For	For	Management
5	Elect L. Martin Gibbs	For	For	Management
6	Elect Boris Groysberg	For	For	Management
7	Elect Sandra R. Hernandez	For	For	Management
8	Elect Pamela J. Joyner	For	For	Management
9	Elect Reynold Levy	For	For	Management
10	Elect Duncan L. Niederauer	For	For	Management
11	Elect George G. C. Parker	For	For	Management
12	Elect Cheryl Spielman	For	For	Management
13	Ratification of Auditor	For	For	Management
14	Approval of the 2017 Executive Incentive Plan	For	For	Management
15	Approval of 2017 Omnibus Award Plan	For	For	Management
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
17	Advisory Vote on Executive Compensation	For	For	Management
18	Shareholder Proposal Regarding Employment Diversity Report	Against	Against	Shareholder

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FORTIVE CORP

Ticker: FTV Security ID: 34959J108  
Meeting Date: JUN 06, 2017 Meeting Type: Annual  
Record Date: APR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kate D. Mitchell	For	For	Management
2	Elect Israel Ruiz	For	For	Management
3	Ratification of Auditor	For	For	Management
4	Advisory Vote on Executive Compensation	For	For	Management
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
6	Repeal of Classified Board	For	For	Management

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HILTON INC

Ticker: HLT Security ID: 43300A203  
Meeting Date: MAY 24, 2017 Meeting Type: Annual  
Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Christopher J. Nassetta	For	For	Management
1.2	Elect Jonathan D. Gray	For	For	Management
1.3	Elect Charlene T. Begley	For	For	Management
1.4	Elect Jon M. Huntsman, Jr.	For	For	Management
1.5	Elect Judith A. McHale	For	For	Management
1.6	Elect John G. Schreiber	For	For	Management
1.7	Elect Elizabeth A. Smith	For	For	Management
1.8	Elect Douglas M. Steenland	For	For	Management
1.9	Elect William J. Stein	For	For	Management
2	Approval of the 2017 Omnibus Incentive Plan	For	For	Management
3	Ratification of Auditor	For	For	Management
4	Advisory Vote on Executive Compensation	For	For	Management

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HILTON WORLDWIDE HOLDINGS INC.

Ticker: HLT Security ID: 43300A104  
Meeting Date: OCT 04, 2016 Meeting Type: Special  
Record Date: AUG 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management
2	Adjourn Meeting	For	For	Management

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HOME DEPOT, INC.

Ticker: HD Security ID: 437076102  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gerard J. Arpey	For	For	Management
2	Elect Ari Bousbib	For	For	Management
3	Elect Jeffery H. Boyd	For	For	Management
4	Elect Gregory D. Brenneman	For	For	Management
5	Elect J. Frank Brown	For	For	Management
6	Elect Albert P. Carey	For	For	Management
7	Elect Armando Codina	For	For	Management
8	Elect Helena B. Foulkes	For	For	Management
9	Elect Linda R. Gooden	For	For	Management
10	Elect Wayne M. Hewett	For	For	Management
11	Elect Karen L. Katen	For	For	Management
12	Elect Craig A. Menear	For	For	Management
13	Elect Mark Vadon	For	For	Management
14	Ratification of Auditor	For	For	Management
15	Advisory Vote on Executive Compensation	For	For	Management
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
17	Shareholder Proposal Regarding Employment Diversity Report	Against	Against	Shareholder
18	Shareholder Proposal Regarding Advisory Vote on Political Contributions	Against	Against	Shareholder
19	Shareholder Proposal Regarding Right to Call a Special Meeting	Against	Against	Shareholder

HUMANA INC.

Ticker: HUM Security ID: 444859102  
 Meeting Date: APR 20, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kurt J. Hilzinger	For	For	Management
2	Elect Bruce D. Broussard	For	For	Management
3	Elect Frank A. D'Amelio	For	For	Management
4	Elect W. Roy Dunbar	For	For	Management
5	Elect David A. Jones Jr.	For	For	Management
6	Elect William J. McDonald	For	For	Management
7	Elect William E. Mitchell	For	For	Management
8	Elect David B. Nash	For	For	Management
9	Elect James J. O'Brien	For	For	Management
10	Elect Marissa T. Peterson	For	For	Management
11	Ratification of Auditor	For	For	Management
12	Advisory Vote on Executive Compensation	For	For	Management
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
14	Shareholder Proposal Regarding Proxy Access	Against	For	Shareholder

INCYTE CORP.

Ticker: INCY Security ID: 45337C102  
 Meeting Date: MAY 26, 2017 Meeting Type: Annual  
 Record Date: APR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Julian C. Baker	For	For	Management
1.2	Elect Jean-Jacques Bienaime	For	For	Management
1.3	Elect Paul A. Brooke	For	For	Management
1.4	Elect Paul J. Clancy	For	For	Management
1.5	Elect Wendy L. Dixon	For	For	Management
1.6	Elect Paul A. Friedman	For	For	Management
1.7	Elect Herve Hoppenot	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Frequency of Advisory Vote on	1 Year	1 Year	Management

4 Executive Compensation  
Ratification of Auditor For For Management

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INTERCONTINENTAL EXCHANGE INC

Ticker: ICE Security ID: 45866F104  
Meeting Date: MAY 19, 2017 Meeting Type: Annual  
Record Date: MAR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ann M. Cairns	For	For	Management
2	Elect Charles R. Crisp	For	For	Management
3	Elect Duriya M. Farooqui	For	For	Management
4	Elect Jean-Marc Forneri	For	For	Management
5	Elect Lord Hague of Richmond	For	For	Management
6	Elect Fred W. Hatfield	For	For	Management
7	Elect Thomas E. Noonan	For	For	Management
8	Elect Frederic V. Salerno	For	Against	Management
9	Elect Jeffrey C. Sprecher	For	For	Management
10	Elect Judith A. Spriesser	For	For	Management
11	Elect Vincent Tese	For	For	Management
12	Advisory Vote on Executive Compensation	For	For	Management
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
14	Approval of 2017 Omnibus Employee Incentive Plan	For	For	Management
15	Amendment to the 2013 Omnibus Non-Employee Director Incentive Plan	For	For	Management
16	Technical Amendments to Articles Regarding Subsidiaries	For	For	Management
17	Technical Amendments to Articles Regarding Bylaws Reference	For	For	Management
18	Ratification of Auditor	For	For	Management
19	Shareholder Proposal Regarding ESG Disclosure Report	Against	Against	Shareholder

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INTERCONTINENTAL EXCHANGE, INC.

Ticker: ICE Security ID: 45866F104  
Meeting Date: OCT 12, 2016 Meeting Type: Special  
Record Date: AUG 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

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INTUIT INC

Ticker: INTU Security ID: 461202103  
Meeting Date: JAN 19, 2017 Meeting Type: Annual  
Record Date: NOV 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Eve Burton	For	For	Management
2	Elect Scott D. Cook	For	For	Management
3	Elect Richard Dalzell	For	For	Management
4	Elect Diane B. Greene	For	For	Management
5	Elect Suzanne Nora Johnson	For	For	Management
6	Elect Dennis D. Powell	For	For	Management
7	Elect Brad D. Smith	For	For	Management
8	Elect Raul Vazquez	For	For	Management
9	Elect Jeff Weiner	For	For	Management
10	Ratification of Auditor	For	For	Management
11	Amendments to the 2005 Equity Incentive Plan	For	For	Management
12	Advisory Vote on Executive Compensation	For	For	Management

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INTUITIVE SURGICAL INC

Ticker: ISRG Security ID: 46120E602  
 Meeting Date: APR 20, 2017 Meeting Type: Annual  
 Record Date: FEB 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Craig H. Barratt	For	For	Management
2	Elect Michael A. Friedman	For	For	Management
3	Elect Gary S. Guthart	For	For	Management
4	Elect Amal M. Johnson	For	For	Management
5	Elect Keith R. Leonard, Jr.	For	For	Management
6	Elect Alan J. Levy	For	For	Management
7	Elect Jami Dover Nachtsheim	For	For	Management
8	Elect Mark J. Rubash	For	For	Management
9	Elect Lonnie M. Smith	For	For	Management
10	Advisory Vote on Executive Compensation	For	For	Management
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
12	Ratification of Auditor	For	For	Management
13	Amendment to the 2000 Employee Stock Purchase Plan	For	For	Management
14	Amendment to the 2010 Incentive Award Plan	For	For	Management

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 MERCK & CO INC

Ticker: MRK Security ID: 58933Y105  
 Meeting Date: MAY 23, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Leslie A. Brun	For	For	Management
2	Elect Thomas R. Cech	For	For	Management
3	Elect Pamela J. Craig	For	For	Management
4	Elect Kenneth C. Frazier	For	For	Management
5	Elect Thomas H. Glöcer	For	For	Management
6	Elect Rochelle B. Lazarus	For	For	Management
7	Elect John H. Noseworthy	For	For	Management
8	Elect Carlos E. Represas	For	For	Management
9	Elect Paul B. Rothman	For	For	Management
10	Elect Patricia F. Russo	For	For	Management
11	Elect Craig B. Thompson	For	For	Management
12	Elect Wendell P. Weeks	For	For	Management
13	Elect Peter C. Wendell	For	For	Management
14	Advisory Vote on Executive Compensation	For	For	Management
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
16	Ratification of Auditor	For	For	Management
17	Shareholder Proposal Regarding Independent Board Chair	Against	Against	Shareholder
18	Shareholder Proposal Regarding Holy Land Principles	Against	Against	Shareholder
19	Shareholder Proposal Regarding Report on Conducting Business in Conflict-Affected Areas	Against	Against	Shareholder
20	Shareholder Proposal Regarding Report on Board Oversight of Product Safety and Quality	Against	Against	Shareholder

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 MGM RESORTS INTERNATIONAL

Ticker: MGM Security ID: 552953101  
 Meeting Date: MAY 31, 2017 Meeting Type: Annual  
 Record Date: APR 05, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Robert H. Baldwin	For	For	Management
1.2	Elect William A. Bible	For	For	Management
1.3	Elect Mary Chris Gay	For	For	Management
1.4	Elect William W. Grounds	For	For	Management
1.5	Elect Alexis M. Herman	For	For	Management
1.6	Elect Roland Hernandez	For	Withhold	Management
1.7	Elect John B. Kilroy, Sr.	For	For	Management



1.8	Elect Rose McKinney-James	For	For	Management
1.9	Elect James J. Murren	For	For	Management
1.1	Elect Gregory M. Spierkel	For	For	Management
1.11	Elect Daniel J. Taylor	For	For	Management
2	Ratification of Auditor	For	For	Management
3	Advisory Vote on Executive Compensation	For	For	Management
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
Meeting Date: NOV 30, 2016 Meeting Type: Annual  
Record Date: SEP 30, 2016

#	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
4	Amend Right to Call Special Meeting	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Proxy Access	Against	Against	Shareholder

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MORGAN STANLEY

Ticker: MPQ Security ID: 617446448  
Meeting Date: MAY 22, 2017 Meeting Type: Annual  
Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Erskine B. Bowles	For	For	Management
2	Elect Alistair Darling	For	For	Management
3	Elect Thomas H. Glocer	For	For	Management
4	Elect James P. Gorman	For	For	Management
5	Elect Robert H. Herz	For	For	Management
6	Elect Nobuyuki Hirano	For	For	Management
7	Elect Klaus Kleinfeld	For	For	Management
8	Elect Jami Miscik	For	For	Management
9	Elect Dennis M. Nally	For	For	Management
10	Elect Hutham S. Olayan	For	For	Management
11	Elect James W. Owens	For	For	Management
12	Elect Ryohsuke Tamakoshi	For	For	Management
13	Elect Perry M. Traquina	For	For	Management
14	Elect Rayford Wilkins, Jr.	For	For	Management
15	Ratification of Auditor	For	For	Management
16	Advisory Vote on Executive Compensation	For	For	Management
17	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
18	Amendment to the Equity Incentive Compensation Plan	For	For	Management
19	Amendment to the Directors' Equity Capital Accumulation Plan	For	For	Management
20	Shareholder Proposal Regarding Counting Abstentions	Against	Against	Shareholder
21	Shareholder Proposal Regarding Government Service Vesting	Against	Against	Shareholder

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NETFLIX INC

Ticker: NFLX Security ID: 64110L106  
 Meeting Date: JUN 06, 2017 Meeting Type: Annual  
 Record Date: APR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Reed Hastings	For	For	Management
1.2	Elect Jay C. Hoag	For	Withhold	Management
1.3	Elect A. George Battle	For	Withhold	Management
2	Ratification of Auditor	For	For	Management
3	Advisory Vote on Executive Compensation	For	For	Management
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
5	Shareholder Proposal Regarding Proxy Access	Against	For	Shareholder
6	Shareholder Proposal Regarding Sustainability Report	Against	Against	Shareholder
7	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	Against	Against	Shareholder
8	Shareholder Proposal Regarding Declassification of the Board	Against	For	Shareholder
9	Shareholder Proposal Regarding Simple Majority Vote	Against	For	Shareholder
10	Shareholder Proposal Regarding Majority Vote for Election of Directors	Against	For	Shareholder

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NXP SEMICONDUCTORS NV

Ticker: NXPI Security ID: N6596X109  
 Meeting Date: JAN 27, 2017 Meeting Type: Special  
 Record Date: DEC 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Steven M. Mollenkopf	For	For	Management
2	Elect Derek K. Aberle	For	For	Management
3	Elect George S. Davis	For	For	Management
4	Elect Donald J. Rosenberg	For	For	Management
5	Elect Brian Modoff	For	For	Management
6	Discharge of Board and Management Members	For	For	Management
7	Asset Sale Pursuant to Tender Offer	For	For	Management
8	Liquidation	For	For	Management
9	Amendment to Financial Year	For	For	Management
10	Conversion to Private Company	For	For	Management

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NXP SEMICONDUCTORS NV

Ticker: NXPI Security ID: N6596X109  
 Meeting Date: JUN 01, 2017 Meeting Type: Annual  
 Record Date: MAY 04, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accounts and Reports	For	For	Management
2	Ratification of Board Acts	For	For	Management
3	Elect Richard L. Clemmer	For	For	Management
4	Elect Peter L. Bonfield	For	For	Management
5	Elect Johannes P. Huth	For	For	Management
6	Elect Kenneth A. Goldman	For	For	Management
7	Elect Marion Helmes	For	For	Management
8	Elect Josef Kaeser	For	Against	Management
9	Elect Ian Loring	For	For	Management
10	Elect Eric Meurice	For	For	Management
11	Elect Peter Smitham	For	For	Management
12	Elect Julie Southern	For	For	Management
13	Elect Gregory L. Summe	For	For	Management
14	Authority to Issue Shares w/ Preemptive Rights	For	For	Management
15	Authority to Issue Shares w/o Preemptive Rights	For	For	Management
16	Authority to Repurchase Shares	For	For	Management
17	Authority to Cancel Repurchased Shares in the Company's Capital	For	For	Management

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O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107  
Meeting Date: MAY 09, 2017 Meeting Type: Annual  
Record Date: FEB 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David E. O'Reilly	For	For	Management
2	Elect Charles H. O'Reilly, Jr.	For	For	Management
3	Elect Larry P. O'Reilly	For	For	Management
4	Elect Rosalie O'Reilly-Wooten	For	For	Management
5	Elect Jay D. Burchfield	For	For	Management
6	Elect Thomas T. Hendrickson	For	For	Management
7	Elect Paul R. Lederer	For	For	Management
8	Elect John Murphy	For	For	Management
9	Elect Ronald Rashkow	For	For	Management
10	Advisory Vote on Executive Compensation	For	For	Management
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
12	Approval of the 2017 Incentive Award Plan	For	For	Management
13	Ratification of Auditor	For	For	Management
14	Shareholder Proposal Regarding Special Meeting	Against	Against	Shareholder

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PALO ALTO NETWORKS, INC.

Ticker: PANW Security ID: 697435105  
Meeting Date: DEC 08, 2016 Meeting Type: Annual  
Record Date: OCT 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark D. McLaughlin	For	For	Management
1b	Elect Director Asheem Chandna	For	For	Management
1c	Elect Director James J. Goetz	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

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PAYPAL HOLDINGS INC

Ticker: PYPL Security ID: 70450Y103  
Meeting Date: MAY 24, 2017 Meeting Type: Annual  
Record Date: APR 05, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wences Casares	For	For	Management
2	Elect Jonathan Christodoro	For	For	Management
3	Elect John J. Donahoe II	For	For	Management
4	Elect David Dorman	For	For	Management
5	Elect Belinda J. Johnson	For	For	Management
6	Elect Gail J. McGovern	For	For	Management
7	Elect David M. Moffett	For	For	Management
8	Elect Daniel H. Schulman	For	For	Management
9	Elect Frank D. Yeary	For	For	Management
10	Advisory Vote on Executive Compensation	For	For	Management
11	Amendment to Articles Regarding Proxy Access	For	For	Management
12	Ratification of Auditor	For	For	Management
13	Shareholder Proposal Regarding Right to Act by Written Consent	Against	Against	Shareholder
14	Shareholder Proposal Regarding Sustainability Report	Against	Against	Shareholder
15	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	Against	Against	Shareholder

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PHILIP MORRIS INTERNATIONAL INC

Ticker: PM Security ID: 718172109  
 Meeting Date: MAY 03, 2017 Meeting Type: Annual  
 Record Date: MAR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Harold Brown	For	For	Management
2	Elect Andre Calantzopoulos	For	For	Management
3	Elect Louis C. Camilleri	For	For	Management
4	Elect Massimo Ferragamo	For	For	Management
5	Elect Werner Geissler	For	For	Management
6	Elect Jennifer Li	For	For	Management
7	Elect Jun Makihara	For	For	Management
8	Elect Sergio Marchionne	For	For	Management
9	Elect Kalpana Morparia	For	For	Management
10	Elect Lucio A. Noto	For	For	Management
11	Elect Frederik Paulsen	For	For	Management
12	Elect Robert B. Polet	For	For	Management
13	Elect Stephen M. Wolf	For	For	Management
14	Advisory Vote on Executive Compensation	For	For	Management
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
16	APPROVAL OF THE 2017 PERFORMANCE INCENTIVE PLAN	For	For	Management
17	APPROVAL OF THE 2017 STOCK COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS	For	Against	Management
18	Ratification of Auditor	For	For	Management
19	Shareholder Proposal Regarding Formation of Human Rights Review Committee	Against	Against	Shareholder
20	Shareholder Proposal Regarding Mediation of Alleged Human Rights Violations	Against	Against	Shareholder

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 PRICELINE GROUP INC

Ticker: PCLN Security ID: 741503403  
 Meeting Date: JUN 08, 2017 Meeting Type: Annual  
 Record Date: APR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Timothy M. Armstrong	For	For	Management
1.2	Elect Jeffrey H. Boyd	For	For	Management
1.3	Elect Jan L. Docter	For	For	Management
1.4	Elect Jeffrey E. Epstein	For	For	Management
1.5	Elect Glenn D. Fogel	For	For	Management
1.6	Elect James M. Guyette	For	For	Management
1.7	Elect Robert J. Mylod, Jr.	For	For	Management
1.8	Elect Charles H. Noski	For	For	Management
1.9	Elect Nancy B. Peretsman	For	For	Management
1.1	Elect Thomas E. Rothman	For	For	Management
1.11	Elect Craig W. Rydin	For	For	Management
1.12	Elect Lynn M. Vojvodich	For	For	Management
2	Ratification of Auditor	For	For	Management
3	Advisory Vote on Executive Compensation	For	For	Management
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
5	Shareholder Proposal Regarding Right to Call a Special Meeting	Against	Against	Shareholder

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 ROSS STORES, INC.

Ticker: ROST Security ID: 778296103  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Balmuth	For	For	Management
2	Elect K. Gunnar Bjorklund	For	For	Management
3	Elect Michael J. Bush	For	For	Management
4	Elect Norman A. Ferber	For	For	Management
5	Elect Sharon D. Garrett	For	For	Management

6	Elect Stephen D. Milligan	For	For	Management
7	Elect George P. Orban	For	For	Management
8	Elect Michael O'Sullivan	For	For	Management
9	Elect Lawrence S. Peiros	For	For	Management
10	Elect Gregory L. Quesnel	For	For	Management
11	Elect Barbara Rentler	For	For	Management
12	Approval of the 2017 Equity Incentive Plan	For	For	Management
13	Advisory Vote on Executive Compensation	For	For	Management
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
15	Ratification of Auditor	For	For	Management

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SALESFORCE.COM INC

Ticker: CRM Security ID: 79466L302  
Meeting Date: JUN 06, 2017 Meeting Type: Annual  
Record Date: APR 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marc R. Benioff	For	For	Management
2	Elect Keith G. Block	For	For	Management
3	Elect Craig A. Conway	For	For	Management
4	Elect Alan G. Hassenfeld	For	For	Management
5	Elect Neelie Kroes	For	For	Management
6	Elect Colin L. Powell	For	For	Management
7	Elect Sanford R. Robertson	For	For	Management
8	Elect John V. Roos	For	For	Management
9	Elect Robin L. Washington	For	For	Management
10	Elect Maynard G. Webb	For	For	Management
11	Elect Susan D. Wojcicki	For	For	Management
12	Amendment to the 2013 Equity Incentive Plan	For	For	Management
13	Amendment to the 2004 Employee Stock Purchase Plan	For	For	Management
14	Ratification of Auditor	For	For	Management
15	Advisory Vote on Executive Compensation	For	For	Management
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
17	Shareholder Proposal Regarding Right to Call a Special Meeting	Against	Against	Shareholder

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SERVICENOW INC

Ticker: NOW Security ID: 81762P102  
Meeting Date: JUN 13, 2017 Meeting Type: Annual  
Record Date: APR 18, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John J. Donahoe II	For	For	Management
2	Elect Charles H. Giancarlo	For	For	Management
3	Elect Anita M. Sands	For	For	Management
4	Advisory Vote on Executive Compensation	For	For	Management
5	Ratification of Auditor	For	For	Management

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STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109  
Meeting Date: MAR 22, 2017 Meeting Type: Annual  
Record Date: JAN 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Howard Schultz	For	For	Management
2	Elect William W. Bradley	For	For	Management
3	Elect Rosalind G. Brewer	For	For	Management
4	Elect Mary N. Dillon	For	For	Management
5	Elect Robert M. Gates	For	For	Management
6	Elect Mellody Hobson	For	For	Management
7	Elect Kevin R. Johnson	For	For	Management
8	Elect Jorgen Vig Knudstorp	For	For	Management

9	Elect Satya Nadella	For	For	Management
10	Elect Joshua Cooper Ramo	For	For	Management
11	Elect Clara Shih	For	For	Management
12	Elect Javier G. Teruel	For	For	Management
13	Elect Myron E. Ullman III	For	For	Management
14	Elect Craig E. Weatherup	For	For	Management
15	Advisory Vote on Executive Compensation	For	For	Management
16	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
17	Ratification of Auditor	For	For	Management
18	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Against	Against	Shareholder

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STATE STREET CORP.

Ticker: STT Security ID: 857477103  
Meeting Date: MAY 17, 2017 Meeting Type: Annual  
Record Date: MAR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kennett F. Burnes	For	For	Management
2	Elect Patrick de Saint-Aignan	For	For	Management
3	Elect Lynn A. Dugle	For	For	Management
4	Elect Amelia C. Fawcett	For	For	Management
5	Elect William C. Freda	For	For	Management
6	Elect Linda A. Hill	For	For	Management
7	Elect Joseph L. Hoolley	For	For	Management
8	Elect Sean O'Sullivan	For	For	Management
9	Elect Richard P. Sergel	For	For	Management
10	Elect Gregory L. Summe	For	For	Management
11	Advisory Vote on Executive Compensation	For	For	Management
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
13	Approval of the 2017 Stock Incentive Plan	For	For	Management
14	Ratification of Auditor	For	For	Management

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STRYKER CORP.

Ticker: SYK Security ID: 863667101  
Meeting Date: MAY 03, 2017 Meeting Type: Annual  
Record Date: MAR 06, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Howard E. Cox, Jr.	For	For	Management
2	Elect Srikant M. Datar	For	For	Management
3	Elect Roch Doliveux	For	For	Management
4	Elect Louise L. Francesconi	For	For	Management
5	Elect Allan C. Golston	For	For	Management
6	Elect Kevin A. Lobo	For	For	Management
7	Elect Andrew K Silvernail	For	For	Management
8	Elect Ronda E. Stryker	For	For	Management
9	Ratification of Auditor	For	For	Management
10	Amendment to the 2011 Long-Term Incentive Plan	For	For	Management
11	Amendment to the 2011 Performance Incentive Award Plan	For	For	Management
12	Amendment to the 2008 Employee Stock Purchase Plan	For	For	Management
13	Re-approval of the Executive Bonus Plan	For	For	Management
14	Advisory Vote on Executive Compensation	For	For	Management
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management

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T-MOBILE US INC

Ticker: TMUS Security ID: 872590104  
Meeting Date: JUN 13, 2017 Meeting Type: Annual  
Record Date: APR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect W. Michael Barnes	For	For	Management
1.2	Elect Thomas Dannenfeldt	For	Withhold	Management
1.3	Elect Srikant M. Datar	For	For	Management
1.4	Elect Lawrence H. Guffey	For	For	Management
1.5	Elect Timotheus Hottges	For	For	Management
1.6	Elect Bruno Jacobfeuerborn	For	For	Management
1.7	Elect Raphael Kubler	For	Withhold	Management
1.8	Elect Thorsten Langheim	For	Withhold	Management
1.9	Elect John J. Legere	For	For	Management
1.1	Elect Teresa A. Taylor	For	For	Management
1.11	Elect Kelvin R. Westbrook	For	For	Management
2	Ratification of Auditor	For	For	Management
3	Advisory Vote on Executive Compensation	For	For	Management
4	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	Management
5	Shareholder Proposal Regarding Proxy Access	Against	For	Shareholder
6	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	Against	For	Shareholder
7	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	Against	Against	Shareholder

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TD AMERITRADE HOLDING CORP.

Ticker: AMTD Security ID: 87236Y108  
Meeting Date: FEB 17, 2017 Meeting Type: Annual  
Record Date: DEC 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Lorenzo A. Bettino	For	For	Management
1.2	Elect V. Ann Hailey	For	Withhold	Management
1.3	Elect Joseph H. Moglia	For	For	Management
1.4	Elect Wilbur J. Prezzano	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
4	Ratification of Auditor	For	For	Management

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TESLA INC

Ticker: TSLA Security ID: 88160R101  
Meeting Date: JUN 06, 2017 Meeting Type: Annual  
Record Date: APR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Elon Musk	For	For	Management
2	Elect Robyn M. Denholm	For	For	Management
3	Elect Stephen T. Jurvetson	For	For	Management
4	Advisory Vote on Executive Compensation	For	For	Management
5	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	Management
6	Ratification of Auditor	For	For	Management
7	Shareholder Proposal Regarding Declassification of the Board	Against	For	Shareholder

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TESLA MOTORS, INC.

Ticker: TSLA Security ID: 88160R101  
Meeting Date: NOV 17, 2016 Meeting Type: Special  
Record Date: SEP 23, 2016

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

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TEXTRON INC.

Ticker: TXT Security ID: 883203101  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Scott C. Donnelly	For	For	Management
2	Elect Kathleen M. Bader	For	For	Management
3	Elect R. Kerry Clark	For	For	Management
4	Elect James T. Conway	For	For	Management
5	Elect Ivor J. Evans	For	For	Management
6	Elect Lawrence K. Fish	For	For	Management
7	Elect Paul E. Gagne	For	For	Management
8	Elect Ralph D. Heath	For	For	Management
9	Elect Lloyd G. Trotter	For	For	Management
10	Elect James L. Ziemer	For	For	Management
11	Elect Maria T. Zuber	For	For	Management
12	Approval of Short-Term Incentive Plan	For	For	Management
13	Advisory Vote on Executive Compensation	For	For	Management
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
15	Ratification of Auditor	For	For	Management
16	Shareholder Proposal Regarding Lobbying Report	Against	Against	Shareholder

UNITEDHEALTH GROUP INC

Ticker: UNH Security ID: 91324P102  
 Meeting Date: JUN 05, 2017 Meeting Type: Annual  
 Record Date: APR 11, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect William C. Ballard, Jr.	For	For	Management
2	Elect Richard T. Burke	For	For	Management
3	Elect Timothy P. Flynn	For	For	Management
4	Elect Stephen J. Hemsley	For	For	Management
5	Elect Michele J. Hooper	For	For	Management
6	Elect Rodger A. Lawson	For	For	Management
7	Elect Glenn M. Renwick	For	For	Management
8	Elect Kenneth I. Shine	For	For	Management
9	Elect Gail R. Wilensky	For	For	Management
10	Advisory Vote on Executive Compensation	For	For	Management
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
12	Ratification of Auditor	For	For	Management
13	Shareholder Proposal Regarding Lobbying Report	Against	Against	Shareholder

VERTEX PHARMACEUTICALS, INC.

Ticker: VRTX Security ID: 92532F100  
 Meeting Date: JUN 08, 2017 Meeting Type: Annual  
 Record Date: APR 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Alan M. Garber	For	For	Management
1.2	Elect Margaret G. McGlynn	For	For	Management
1.3	Elect William D. Young	For	For	Management
2	Repeal of Classified Board	For	For	Management
3	Amendment to the 2013 Stock and Option Plan	For	For	Management
4	Ratification of Auditor	For	For	Management
5	Advisory Vote on Executive Compensation	For	For	Management
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
7	Shareholder Proposal Regarding Simple Majority Vote	Against	For	Shareholder
8	Shareholder Proposal Regarding Lobbying Report	Against	Against	Shareholder



VISA INC

Ticker: V Security ID: 92826C839  
 Meeting Date: JAN 31, 2017 Meeting Type: Annual  
 Record Date: DEC 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lloyd A. Carney	For	For	Management
2	Elect Mary B. Cranston	For	For	Management
3	Elect Francisco Javier Fernandez-Carbajal	For	For	Management
4	Elect Gary A. Hoffman	For	For	Management
5	Elect Alfred F. Kelly, Jr.	For	For	Management
6	Elect Robert W. Matschullat	For	For	Management
7	Elect Suzanne Nora Johnson	For	For	Management
8	Elect John A.C. Swainson	For	For	Management
9	Elect Maynard G. Webb, Jr.	For	For	Management
10	Advisory Vote on Executive Compensation	For	For	Management
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
12	Ratification of Auditor	For	For	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 94106B101  
 Meeting Date: MAY 23, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Ronald J. Mittelstaedt	For	For	Management
1.2	Elect Robert H. Davis	For	For	Management
1.3	Elect Edward E. Gullet	For	For	Management
1.4	Elect Michael W. Harlan	For	For	Management
1.5	Elect Larry S. Hughes	For	For	Management
1.6	Elect Susan Lee	For	For	Management
1.7	Elect William J. Razzouk	For	For	Management
2	Appointment of Auditor and Authority to Set Fees	For	For	Management
3	Stock Split	For	For	Management
4	Advisory Vote on Executive Compensation	For	For	Management
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management

WORKDAY INC

Ticker: WDAY Security ID: 98138H101  
 Meeting Date: JUN 20, 2017 Meeting Type: Annual  
 Record Date: APR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Christa Davies	For	Withhold	Management
1.2	Elect Michael Stankey	For	For	Management
1.3	Elect George J. Still Jr.	For	Withhold	Management
2	Ratification of Auditor	For	For	Management
3	Advisory Vote on Executive Compensation	For	For	Management

YUM BRANDS INC.

Ticker: YUM Security ID: 988498101  
 Meeting Date: MAY 19, 2017 Meeting Type: Annual  
 Record Date: MAR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paget L. Alves	For	For	Management
2	Elect Michael J. Cavanagh	For	For	Management
3	Elect Christopher M. Connor	For	For	Management
4	Elect Brian C. Cornell	For	For	Management
5	Elect Greg Creed	For	For	Management
6	Elect Mirian M. Graddick-Weir	For	For	Management

7	Elect Thomas C. Nelson	For	For	Management
8	Elect P. Justin Skala	For	For	Management
9	Elect Elane B. Stock	For	For	Management
10	Elect Robert D. Walter	For	For	Management
11	Ratification of Auditor	For	For	Management
12	Advisory Vote on Executive Compensation	For	For	Management
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	Management
14	Shareholder Proposal Regarding Deforestation and Human Rights Policy	Against	Against	Shareholder

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

AIA COMPANY LTD

Ticker: Security ID: Y002A1105  
Meeting Date: MAY 12, 2017 Meeting Type: Annual General Meeting  
Record Date: MAY 09, 2017

#	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 2016	For	For	Management
2	TO DECLARE A FINAL DIVIDEND OF 63.75 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 30 NOVEMBER 2016	For	For	Management
3	TO RE-ELECT MR. MOHAMED AZMAN YAHYA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For	Management
4	TO RE-ELECT MR. EDMUND SZE-WING TSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For	Management
5	TO RE-ELECT MR. JACK CHAK-KWONG SO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	For	Management
6	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	For	For	Management
7A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE	For	For	Management
7B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	For	For	Management
7C	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY UNDER THE RESTRICTED SHARE UNIT SCHEME ADOPTED BY THE COMPANY ON 28 SEPTEMBER 2010 (AS AMENDED)	For	For	Management

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AIR LIQUIDE SA, PARIS

Ticker: Security ID: F01764103  
Meeting Date: MAY 03, 2017 Meeting Type: MIX  
Record Date: APR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
0.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	For	For	Management
0.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	For	For	Management

O.3	ALLOCATION OF INCOME FOR THE 2016 FINANCIAL YEAR; SETTING OF THE DIVIDEND: EUR 2.60 PER SHARE AND AN EXTRA OF EUR 0.26 PER SHARE TO LONG TERM REGISTERED SHARES	For	For	Management
O.4	18-MONTH AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	For	For	Management
O.5	RENEWAL OF THE TERM OF MR THIERRY PEUGEOT AS DIRECTOR	For	For	Management
O.6	APPOINTMENT OF MR. XAVIER HULLARD AS DIRECTOR	For	For	Management
O.7	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS GOVERNED BY ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	For	For	Management
O.8	ADVISORY REVIEW OF COMPENSATION OWED OR PAID TO MR BENOIT POTIER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	For	For	Management
O.9	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR PIERRE DUFOUR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	For	For	Management
O.10	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	For	For	Management
O.11	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY GENERAL MANAGER	For	For	Management
E.12	24-MONTH AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL THROUGH THE CANCELLATION OF TREASURY SHARES	For	For	Management
E.13	26-MONTH DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING IMMEDIATE AND/OR DEFERRED ACCESS TO THE COMPANY'S CAPITAL WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPT	For	For	Management
E.14	26-MONTH AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, IN THE EVENT OF OVER-SUBSCRIPTION, THE AMOUNT OF ISSUES OF SHARES OR TRANSFERABLE SECURITIES	For	For	Management
E.15	26-MONTH DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS SCHEME	For	For	Management
E.16	18-MONTH DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS RESERVED FOR A CATEGORY OF BENEFICIARIES	For	For	Management
O.17	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	For	Management

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ALFA LAVAL AB, LUND

Ticker: Security ID: W04008152  
Meeting Date: APR 26, 2017 Meeting Type: Annual General Meeting  
Record Date: APR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	OPENING OF THE MEETING	None	Did not vote	Management
2	ELECTION OF A CHAIRMAN FOR THE MEETING: ANDERS NARVINGER	None	Did not vote	Management
3	PREPARATION AND APPROVAL OF THE VOTING REGISTER	None	Did not vote	Management
4	APPROVAL OF THE AGENDA FOR THE MEETING	None	Did not vote	Management
5	ELECTION OF ONE OR TWO PERSONS TO ATTEST THE MINUTES	None	Did not vote	Management
6	DETERMINATION WHETHER THE MEETING HAS	None	Did not vote	Management

7	BEEN DULY CONVENED			
7	STATEMENT BY THE MANAGING DIRECTOR	None	Did not vote	Management
8	REPORT ON THE WORK OF THE BOARD OF DIRECTORS AND THE COMMITTEES OF THE BOARD-OF DIRECTORS	None	Did not vote	Management
9	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, AS WELL AS THE-CONSOLIDATED ANNUAL REPORT AND THE AUDITOR'S REPORT FOR THE GROUP, AND THE- AUDITOR'S REPORT REGARDING COMPLIANCE WITH THE GUIDELINES FOR COMPENSATION TO- SENIOR MANAGEMENT	None	Did not vote	Management
10.A	ADOPTED 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	No Action	Management
10.B	RESOLUTION ON: ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET, AND RECORD DATE FOR DISTRIBUTION OF PROFITS: SEK 4.25 PER SHARE	For	No Action	Management
10.C	RESOLUTION ON: DISCHARGE FROM LIABILITY FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR	For	No Action	Management
11	REPORT ON THE WORK OF THE NOMINATION COMMITTEE	None	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: THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED	For	No Action	Management
13	DETERMINATION OF THE COMPENSATION TO THE BOARD OF DIRECTORS AND THE AUDITORS	For	No Action	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 ARNE FRANK, ULLA LITZEN, ANDERS NARVINGER, FINN RAUSING,	For	No Action	Management
15	RESOLUTION ON GUIDELINES FOR COMPENSATION TO SENIOR MANAGEMENT	For	No Action	Management
16	CLOSING OF THE MEETING	None	Did not vote	Management

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**ALLIANZ SE, MUENCHEN**

Ticker: Security ID: D03080112  
Meeting Date: MAY 03, 2017 Meeting Type: Annual General Meeting  
Record Date: APR 26, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentation of the approved Annual Financial Statements and the approved-Consolidated Financial Statements as of December 31, 2016, and of the- Management Reports for Allianz SE and for the Group, the Explanatory Reports-on the information pursuant to pa	None	Did not vote	Management
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT OF EUR 3,855,866,165.01 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 7.60 PER NO-PAR SHAREEUR 397,350,907.81 SHALL BE CARRIED FORWARDEX- DIVIDEND DATE:	For	No Action	Management
3	Approval of the actions of the members of the Management Board	For	No Action	Management
4	Approval of the actions of the members of the Supervisory Board	For	No Action	Management
5	Approval of control and profit transfer agreement between Allianz SE	For	No Action	Management

6a	and Allianz Global Health GmbH Election to the Supervisory Board: Dr Helmut Perlet	Dr	For	No Action	Management
6b	Election to the Supervisory Board: Mr Michael Diekmann	Mr	For	No Action	Management
6c	Election to the Supervisory Board: Ms Sophie Boissard	Ms	For	No Action	Management
6d	Election to the Supervisory Board: Ms Christine Bosse	Ms	For	No Action	Management
6e	Election to the Supervisory Board: Dr Friedrich Eichiner	Dr	For	No Action	Management
6f	Election to the Supervisory Board: Mr Herbert Hainer	Mr	For	No Action	Management
6g	Election to the Supervisory Board: Mr Jim Hagemann Snabe	Mr	For	No Action	Management

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ANHEUSER-BUSCH INBEV SA

Ticker: BUD Security ID: 03524A108  
Meeting Date: SEP 28, 2016 Meeting Type: Special  
Record Date: AUG 12, 2016

#	Proposal	Mgt	Rec	Vote Cast	Sponsor
A1.	APPROVE, IN ACCORDANCE WITH ARTICLE 23 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE TRANSACTION, INCLUDING THE ACQUISITION BY AB INBEV OF THE SHARES OF NEWBELCO AT A PRICE OF 0.45 EACH UNDER THE BELGIAN OFFER, FOR A VALUE EXCEEDING ONE THIRD OF THE	For		For	Management
B4.	APPROVE (I) THE MERGER TERMS, (II) THE BELGIAN MERGER, SUBJECT TO THE CONDITIONS SET OUT IN THE MERGER TERMS AND EFFECTIVE UPON PASSING OF THE FINAL NOTARIAL DEED, AND (III) THE DISSOLUTION WITHOUT LIQUIDATION OF AB INBEV UPON COMPLETION OF THE BELGIAN ME	For		For	Management
B5.	APPROVE, IN ACCORDANCE WITH ARTICLE 23 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, (I) THE DELISTING OF THE SECURITIES OF THE COMPANY FROM EURONEXT BRUSSELS, (II) THE DELISTING OF THE SECURITIES OF THE COMPANY FROM THE JOHANNESBURG STOCK EXCHANGE, AND	For		For	Management
C6.	APPROVE THE DELEGATION OF POWERS TO: (I) ANY DIRECTOR OF THE COMPANY FROM TIME TO TIME, SABINE CHALMERS, LUCAS LIRA, BENOIT LOORE, ANN RANDON, PATRICIA FRIZO, GERT BOULANGE, JAN VANDERMEERSCH, PHILIP GORIS AND ROMANIE DENDOOVEN (EACH AN " AUTHORIZED PERSO	For		For	Management

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ARM HOLDINGS PLC, CAMBRIDGE

Ticker: Security ID: G0483X122  
Meeting Date: AUG 30, 2016 Meeting Type: Court Meeting  
Record Date:

#	Proposal	Mgt	Rec	Vote Cast	Sponsor
1	TO APPROVE THE SCHEME OF ARRANGEMENT CONTAINED IN THE NOTICE OF MEETING DATED THE 3RD AUGUST 2016	For		For	Management

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ARM HOLDINGS PLC, CAMBRIDGE

Ticker: Security ID: G0483X122  
Meeting Date: AUG 30, 2016 Meeting Type: Ordinary General Meeting  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVE CASH ACQUISITION OF ARM HOLDINGS PLC BY SOFTBANK GROUP CORP	For	For	Management

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ASPEN PHARMACARE HOLDINGS PLC

Ticker: Security ID: S0754A105  
Meeting Date: DEC 06, 2016 Meeting Type: Annual General Meeting  
Record Date: NOV 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
0.1	PRESENTATION AND ADOPTION OF ANNUAL FINANCIAL STATEMENTS	For	For	Management
0.2	PRESENTATION AND NOTING OF THE SOCIAL & ETHICS COMMITTEE REPORT	For	For	Management
0.3.A	ELECTION AND RE-ELECTION OF DIRECTOR: JOHN BUCHANAN	For	For	Management
0.3.B	ELECTION AND RE-ELECTION OF DIRECTOR: MAUREEN MANYAMA	For	For	Management
0.3.C	ELECTION AND RE-ELECTION OF DIRECTOR: BABALWA NGONYAMA	For	For	Management
0.3.D	ELECTION AND RE-ELECTION OF DIRECTOR: DAVID REDFERN	For	For	Management
0.3.E	ELECTION AND RE-ELECTION OF DIRECTOR: SINDI ZILWA	For	For	Management
0.4	RE-APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: THE APPOINTMENT OF PRICEWATERHOUSECOOPERS INC AS THE INDEPENDENT EXTERNAL AUDITORS OF THE COMPANY AND THE GROUP, AND TO NOTE THAT TANYA RAE WILL BE THE INDIVIDUAL REGISTERED AUDITOR WHO WILL UNDERTAKE THE A	For	For	Management
0.5.A	ELECTION OF AUDIT & RISK COMMITTEE MEMBER: ROY ANDERSEN	For	For	Management
0.5.B	ELECTION OF AUDIT & RISK COMMITTEE MEMBER: JOHN BUCHANAN	For	For	Management
0.5.C	ELECTION OF AUDIT & RISK COMMITTEE MEMBER: MAUREEN MANYAMA	For	For	Management
0.5.D	ELECTION OF AUDIT & RISK COMMITTEE MEMBER: BABALWA NGONYAMA	For	Against	Management
0.5.E	ELECTION OF AUDIT & RISK COMMITTEE MEMBER: SINDI ZILWA	For	For	Management
0.6	PLACE UNISSUED SHARES UNDER THE CONTROL OF DIRECTORS	For	For	Management
0.7	GENERAL BUT RESTRICTED AUTHORITY TO ISSUE SHARES FOR CASH	For	For	Management
0.8	REMUNERATION POLICY	For	For	Management
0.9	AUTHORISATION FOR AN EXECUTIVE DIRECTOR TO SIGN NECESSARY DOCUMENTS	For	For	Management
S.11A	REMUNERATION OF NON-EXECUTIVE DIRECTOR: BOARD: CHAIRMAN	For	For	Management
S.11B	REMUNERATION OF NON-EXECUTIVE DIRECTOR: BOARD: BOARD MEMBER	For	For	Management
S.12A	REMUNERATION OF NON-EXECUTIVE DIRECTOR: AUDIT & RISK COMMITTEE: CHAIRMAN	For	For	Management
S.12B	REMUNERATION OF NON-EXECUTIVE DIRECTOR: AUDIT & RISK COMMITTEE: COMMITTEE MEMBER	For	For	Management
S.13A	REMUNERATION OF NON-EXECUTIVE DIRECTOR: REMUNERATION & NOMINATION COMMITTEE: CHAIRMAN	For	For	Management
S.13B	REMUNERATION OF NON-EXECUTIVE DIRECTOR: REMUNERATION & NOMINATION COMMITTEE: COMMITTEE MEMBER	For	For	Management
S.14A	REMUNERATION OF NON-EXECUTIVE DIRECTOR: SOCIAL & ETHICS COMMITTEE: CHAIRMAN	For	For	Management
S.14B	REMUNERATION OF NON-EXECUTIVE DIRECTOR: SOCIAL & ETHICS COMMITTEE: COMMITTEE MEMBER	For	For	Management
S.2	FINANCIAL ASSISTANCE TO RELATED OR INTER- RELATED COMPANY	For	For	Management
S.3	GENERAL AUTHORITY TO REPURCHASE SHARES	For	For	Management

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 ATLAS COPCO AB, NACKA

Ticker: Security ID: W10020324  
 Meeting Date: APR 26, 2017 Meeting Type: Annual General Meeting  
 Record Date: APR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	OPENING OF THE MEETING AND ELECTION OF CHAIR: THAT HANS STRABERG IS ELECTED-CHAIR OF THE MEETING	None	Did not vote	Management
2	PREPARATION AND APPROVAL OF VOTING LIST	None	Did not vote	Management
3	APPROVAL OF AGENDA	None	Did not vote	Management
4	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES	None	Did not vote	Management
5	DETERMINATION WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	None	Did not vote	Management
6	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS WELL AS THE-CONSOLIDATED ANNUAL REPORT AND THE CONSOLIDATED AUDITOR'S REPORT	None	Did not vote	Management
7	THE PRESIDENT & CEO'S SPEECH AND QUESTIONS FROM SHAREHOLDERS TO THE BOARD OF- DIRECTORS AND THE MANAGEMENT	None	Did not vote	Management
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	No Action	Management
8.B	DECISION REGARDING: DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE PRESIDENT & CEO	For	No Action	Management
8.C	DECISION REGARDING: THE ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE APPROVED BALANCE SHEET: THE BOARD PROPOSES THAT THE DIVIDEND FOR 2016 IS DECIDED TO BE SEK 6.80 PER SHARE TO BE PAID IN TWO EQUAL INSTALMENTS OF SEK 3.40	For	No Action	Management
8.D	DECISION REGARDING: RECORD DATE FOR DIVIDEND	For	No Action	Management
9.A	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY MEMBERS: THAT NINE BOARD MEMBERS BE ELECTED	For	No Action	Management
9.B	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANY: THAT ONE REGISTERED AUDITING COMPANY BE ELECTED	For	No Action	Management
10.A	ELECTION OF BOARD MEMBERS: THAT THE FOLLOWING BOARD MEMBERS ARE RE-ELECTED: GUNILLA BERG, STAFFAN BOHMAN, JOHAN FORSSELL, SABINE NEUSS, HANS STRABERG, ANDERS ULLBERG AND PETER WALLENBERG JR AND NEW ELECTION OF TINA DONIKOWSKI AND MATS RAHMSTROM	For	No Action	Management
10.B	ELECTION OF CHAIR OF THE BOARD: THAT HANS STRABERG IS ELECTED CHAIR OF THE BOARD	For	No Action	Management
10.C	ELECTION OF AUDITORS AND DEPUTY AUDITORS OR REGISTERED AUDITING COMPANY: THAT DELOITTE AB IS RE-ELECTED AS THE AUDITING COMPANY WHICH ALSO IS THE AUDIT COMMITTEE'S RECOMMENDATION	For	No Action	Management
11.A	DETERMINING THE REMUNERATION, IN CASH OR PARTIALLY IN THE FORM OF SYNTHETIC SHARES, TO THE BOARD OF DIRECTORS, AND THE REMUNERATION TO ITS COMMITTEES	For	No Action	Management
11.B	DETERMINING THE REMUNERATION, TO THE AUDITORS OR REGISTERED AUDITING COMPANY	For	No Action	Management
12.A	THE BOARD'S PROPOSAL REGARDING GUIDING PRINCIPLES FOR THE REMUNERATION OF SENIOR EXECUTIVES	For	No Action	Management
12.B	THE BOARD'S PROPOSAL REGARDING A PERFORMANCE BASED PERSONNEL OPTION PLAN FOR 2017	For	No Action	Management

13.A	THE BOARD'S PROPOSAL REGARDING MANDATES TO ACQUIRE SERIES A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2017	For	No Action	Management
13.B	THE BOARD'S PROPOSAL REGARDING MANDATES TO ACQUIRE SERIES A SHARES RELATED TO REMUNERATION IN THE FORM OF SYNTHETIC SHARES	For	No Action	Management
13.C	THE BOARD'S PROPOSAL REGARDING MANDATES TO TRANSFER SERIES A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2017	For	No Action	Management
13.D	THE BOARD'S PROPOSAL REGARDING MANDATES TO SELL SERIES A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO BOARD MEMBERS	For	No Action	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 2012, 2013 AND 2014	For	No Action	Management
14	CLOSING OF THE MEETING	None	Did not vote	Management

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BANCO BILBAO VIZCAYA ARGENTARIA SA, BILBAO

Ticker: Security ID: E11805103  
Meeting Date: MAR 16, 2017 Meeting Type: Ordinary General Meeting  
Record Date: MAR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND THE MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND OF ITS CONSOLIDATED GROUP FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2016	For	For	Management
1.2	APPROVAL OF THE ALLOCATION OF THE RESULT OF THE 2016 FISCAL YEAR	For	For	Management
1.3	APPROVAL OF THE CORPORATE MANAGEMENT DURING THE 2016 FISCAL YEAR	For	For	Management
2.1	ADOPTION OF THE FOLLOWING RESOLUTION IN REGARD TO THE REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: REELECTION OF MR. JOSE MANUEL GONZALEZ PARAMO MARTINEZ MURILLO	For	For	Management
2.2	ADOPTION OF THE FOLLOWING RESOLUTION IN REGARD TO THE REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: REELECTION OF MR. CARLOS LORING MARTINEZ DE IRUJO	For	For	Management
2.3	ADOPTION OF THE FOLLOWING RESOLUTION IN REGARD TO THE REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: REELECTION OF MS. SUSANA RODRIGUEZ VIDARTE	For	For	Management
2.4	ADOPTION OF THE FOLLOWING RESOLUTION IN REGARD TO THE REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: REELECTION OF MR. TOMAS ALFARO DRAKE	For	For	Management
2.5	ADOPTION OF THE FOLLOWING RESOLUTION IN REGARD TO THE REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: REELECTION OF MS. LOURDES MAIZ CARRO	For	For	Management
3	INCREASE OF THE SHARE CAPITAL BY MEANS OF THE ISSUANCE OF NEW COMMON SHARES THAT HAVE A PAR VALUE OF EUR 0.49 EACH, WITH NO ISSUANCE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE THAT ARE CURRENTLY IN CIRCULATION, WITH A CHARGE AGAINST THE VOLUNTAR RESER	For	For	Management
4	TO DELEGATE TO THE BOARD OF DIRECTORS, WITH THE AUTHORITY TO FURTHER DELEGATE, THE AUTHORITY TO INCREASE THE SHARE CAPITAL, FOR A PERIOD OF FIVE YEARS, UP TO A MAXIMUM AMOUNT THAT CORRESPONDS TO 50 PERCENT OF THE	For	For	Management



5	SHARE CAPITAL, DELEGATING IN TUR THE POWER TO DELEGATE TO THE BOARD OF DIRECTORS, WITH THE AUTHORITY TO FURTHER DELEGATE, THE AUTHORITY TO ISSUE SECURITIES THAT ARE CONVERTIBLE INTO SHARES OF THE COMPANY, FOR A PERIOD OF FIVE YEARS, UP TO A MAXIMUM OF EUR 8 BILLION, DELEGATING IN TURN THE AUTHORITY	For	For	Management
6	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A., WHICH INCLUDES THE MAXIMUM NUMBER OF SHARES TO DELIVER AS A CONSEQUENCE OF ITS EXECUTION	For	For	Management
7	APPROVAL OF THE GROUP OF EMPLOYEES TO WHOM THE MAXIMUM LEVEL OF VARIABLE COMPENSATION UP TO 200 PERCENT OF THE FIXED COMPONENT OF THEIR TOTAL COMPENSATION IS APPLICABLE	For	For	Management
8	APPOINTMENT OF THE AUDITORS OF THE ACCOUNTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND OF ITS CONSOLIDATED GROUP FOR THE 2017, 2018 AND 2019 FISCAL YEARS: KPMG	For	For	Management
9	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH THE AUTHORITY TO FURTHER DELEGATE THEM, IN ORDER TO FORMALIZE, CORRECT, INTERPRET AND EXECUTE THE RESOLUTIONS THAT THE GENERAL MEETING PASSES	For	For	Management
10	A CONSULTATIVE VOTE ON THE ANNUAL REPORT ON THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECT OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A	For	For	Management

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**BAYER AG, LEVERKUSEN**

Ticker: Security ID: D0712D163  
Meeting Date: APR 28, 2017 Meeting Type: Annual General Meeting  
Record Date: APR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS, THE COMBINED MANAGEMENT REPORT, THE REPORT OF THE SUPERVISORY BOARD AND THE PROPOSAL BY THE BOARD OF MANAGEMENT ON THE USE OF THE DISTRIBUTABLE PRO	For	For	Management
2	RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT	For	For	Management
3	RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	For	For	Management
4.1	SUPERVISORY BOARD ELECTION: WERNER WENNING	For	Against	Management
4.2	SUPERVISORY BOARD ELECTION: DR. PAUL ACHLEITNER	For	For	Management
4.3	SUPERVISORY BOARD ELECTION: DR. NORBERT W. BISCHOFBERGER	For	For	Management
4.4	SUPERVISORY BOARD ELECTION: THOMAS EBELING	For	For	Management
4.5	SUPERVISORY BOARD ELECTION: COLLEEN A. GOGGINS	For	For	Management
4.6	SUPERVISORY BOARD ELECTION: DR. KLAUS STURANY	For	For	Management
5	AMENDMENT OF THE ARTICLES OF INCORPORATION REGARDING THE COMPENSATION OF THE SUPERVISORY BOARD (SECTION 12, PARAGRAPHS 1 AND 2 OF THE ARTICLES OF INCORPORATION)	For	For	Management
6	APPROVAL OF THE CONTROL AGREEMENT BETWEEN THE COMPANY AND BAYER CROPSCIENCE AKTIENGESELLSCHAFT	For	For	Management

7	ELECTION OF THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND FOR THE REVIEW OF THE HALF-YEARLY AND INTERIM FINANCIAL REPORTS: DELOITTE GMBH WIRTSCHAFTSPRUFUNGSGESELLSCHAFT, MUNICH, GERMANY	For	For	Management
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BAYERISCHE MOTOREN WERKE AG, MUENCHEN

Ticker: Security ID: D12096109  
Meeting Date: MAY 11, 2017 Meeting Type: Annual General Meeting  
Record Date: APR 19, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2016-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS AND GROUP ANNUAL REPORT AS WELL AS THE REPORT BY THE BOARD OF MDS-PURSUANT TO SECTIONS 289(4) A	None	Did not vote	Management
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE PROFIT OF EUR 2,299,912,186 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 3.50 PER ORDINARY SHARE PAYMENT OF A DIVIDEND OF EUR 3.52 PER PREFERRED SHARE EX-DIVID	For	For	Management
3	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	For	For	Management
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	For	For	Management
5	APPOINTMENT OF AUDITORS FOR THE 2017 FINANCIAL YEAR: KPMG AG, BERLIN FOR THE REVIEW OF THE INTERIM GROUP FINANCIAL STATEMENTS AND THE INTERIM GROUP ANNUAL REPORT FOR THE FIRST HALF-YEAR OF THE 2017 FINANCIAL YEAR: KPMG AG, BERLIN	For	For	Management
6	ELECTIONS TO THE SUPERVISORY BOARD - HEINRICH HIESINGER	For	For	Management

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BBA AVIATION PLC, LONDON

Ticker: Security ID: G08932165  
Meeting Date: MAY 05, 2017 Meeting Type: Annual General Meeting  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE AND ADOPT THE 2016 ANNUAL REPORT AND ACCOUNTS	For	For	Management
2	TO DECLARE A FINAL DIVIDEND: 9.12 CENTS PER ORDINARY SHARE	For	For	Management
3	TO RE-ELECT SIR NIGEL RUDD AS A DIRECTOR	For	For	Management
4	TO RE-ELECT WAYNE EDMUNDS AS A DIRECTOR	For	For	Management
5	TO RE-ELECT PETER EDWARDS AS A DIRECTOR	For	For	Management
6	TO RE-ELECT SUSAN KILSBY AS A DIRECTOR	For	For	Management
7	TO RE-ELECT SIMON PRYCE AS A DIRECTOR	For	For	Management
8	TO RE-ELECT PETER RATCLIFFE AS A DIRECTOR	For	For	Management
9	TO RE-ELECT PETER VENTRESS AS A DIRECTOR	For	For	Management
10	TO RE-APPOINT DELOITTE LLP AS AUDITORS	For	For	Management
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	For	For	Management
12	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	For	Management
13	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	For	For	Management
14	TO APPROVE THE GENERAL DISAPPLICATION	For	For	Management

15	OF PRE-EMPTION RIGHTS TO APPROVE THE SPECIFIC DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	For	For	Management
17	TO APPROVE THE SHORT NOTICE PERIOD FOR CERTAIN GENERAL MEETINGS	For	For	Management

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CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNI Security ID: 136375102  
Meeting Date: APR 25, 2017 Meeting Type: Annual  
Record Date: MAR 02, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
01.1	DIRECTOR-SHAUNEEN BRUDER	For	For	Management
01.2	DIRECTOR-DONALD J. CARTY	For	For	Management
01.3	DIRECTOR-AMB. GORDON D. GIFFIN	For	For	Management
01.4	DIRECTOR-JULIE GODIN	For	For	Management
01.5	DIRECTOR-EDITH E. HOLIDAY	For	For	Management
01.6	DIRECTOR-LUC JOBIN	For	For	Management
01.7	DIRECTOR-V.M. KEMPSTON DARKES	For	For	Management
01.8	DIRECTOR-THE HON. DENIS LOSIER	For	For	Management
01.9	DIRECTOR-THE HON. KEVIN G. LYNCH	For	For	Management
01.10	DIRECTOR-JAMES E. O'CONNOR	For	For	Management
01.11	DIRECTOR-ROBERT PACE	For	For	Management
01.12	DIRECTOR-ROBERT L. PHILLIPS	For	For	Management
01.13	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 RESOLUTION IS SET OUT ON P. 9 OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	For	For	Management

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CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CHKP Security ID: M22465104  
Meeting Date: JUN 07, 2017 Meeting Type: Annual  
Record Date: APR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A.	ELECTION OF DIRECTOR: GIL SHWED	For	For	Management
1B.	ELECTION OF DIRECTOR: MARIUS NACHT	For	For	Management
1C.	ELECTION OF DIRECTOR: JERRY UNGERMAN	For	For	Management
1D.	ELECTION OF DIRECTOR: DAN PROPPER	For	For	Management
1E.	ELECTION OF DIRECTOR: DAVID RUBNER	For	For	Management
1F.	ELECTION OF DIRECTOR: DR. TAL SHAVIT	For	For	Management
2A.	ELECTION OF OUTSIDE DIRECTOR FOR AN ADDITIONAL THREE-YEAR TERM: IRWIN FEDERMAN	For	For	Management
2B.	ELECTION OF OUTSIDE DIRECTOR FOR AN ADDITIONAL THREE-YEAR TERM: RAY ROTHROCK	For	For	Management
3.	TO RATIFY THE APPOINTMENT AND COMPENSATION OF KOST, FORER, GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	For	For	Management
4.	APPROVE COMPENSATION TO CHECK POINT'S CHIEF EXECUTIVE OFFICER.	For	For	Management
5A.	THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OR HAS A PERSONAL INTEREST IN ITEM 2.	For	Against	Management
5B.	THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OR HAS A PERSONAL INTEREST IN ITEM 4.	For	Against	Management

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COLOPLAST A/S, HUMLEBAEK

Ticker: Security ID: K16018192  
 Meeting Date: DEC 05, 2016 Meeting Type: Annual General Meeting  
 Record Date: NOV 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE-COMPANY DURING THE PAST FINANCIAL YEAR	None	Did not vote	Management
2	TO PRESENT AND APPROVE THE AUDITED ANNUAL REPORT	For	DNV	Management
3	TO PASS A RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	For	DNV	Management
4.1	PROPOSAL FROM THE BOARD OF DIRECTORS: AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLE 5(2) IS AMENDED TO READ AS FOLLOWS: THE ABOVE AUTHORISATION CONFERRED ON THE BOARD OF DIRECTORS SHALL BE VALID UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN	For	DNV	Management
4.2	PROPOSAL FROM THE BOARD OF DIRECTORS: INCREASE OF FEES PAID TO MEMBERS OF THE BOARD OF DIRECTORS: IT IS PROPOSED THAT THE ANNUAL BASIC FEE PAID TO MEMBERS OF THE BOARD OF DIRECTORS BE RAISED FROM DKK 400,000 TO DKK 450,000	For	DNV	Management
4.3	PROPOSAL FROM THE BOARD OF DIRECTORS: AMENDMENT TO THE GENERAL GUIDELINES FOR THE COMPANY'S REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT: THE BOARD OF DIRECTORS PROPOSES TO AMEND THE SECTION ON REMUNERATION OF THE EXECUTI	For	DNV	Management
4.4	PROPOSAL FROM THE BOARD OF DIRECTORS: GRANT OF AUTHORITY TO THE COMPANY'S BOARD OF DIRECTORS TO ALLOW THE COMPANY TO ACQUIRE TREASURY SHARES REPRESENTING UP TO 10% OF THE COMPANY'S SHARE CAPITAL. THE AUTHORITY WILL BE VALID UNTIL THE COMPANY'S ANNUAL GENE	For	DNV	Management
5.1	RE-ELECTION OF THE FOLLOWING MEMBER AS THE BOARD OF DIRECTOR: MR MICHAEL PRAM RASMUSSEN, DIRECTOR (CHAIRMAN)	For	DNV	Management
5.2	RE-ELECTION OF THE FOLLOWING MEMBER AS THE BOARD OF DIRECTOR: MR NIELS PETER LOUIS- HANSEN, BCOM (DEPUTY CHAIRMAN)	For	DNV	Management
5.3	RE-ELECTION OF THE FOLLOWING MEMBER AS THE BOARD OF DIRECTOR: MR PER MAGID, ATTORNEY	For	DNV	Management
5.4	RE-ELECTION OF THE FOLLOWING MEMBER AS THE BOARD OF DIRECTOR: MS BIRGITTE NIELSEN, EXECUTIVE DIRECTOR	For	DNV	Management
5.5	RE-ELECTION OF THE FOLLOWING MEMBER AS THE BOARD OF DIRECTOR: MS JETTE NYGAARD- ANDERSEN, CEO	For	DNV	Management
5.6	RE-ELECTION OF THE FOLLOWING MEMBER AS THE BOARD OF DIRECTOR: MR BRIAN PETERSEN, DIRECTOR	For	DNV	Management
5.7	RE-ELECTION OF THE FOLLOWING MEMBER AS THE BOARD OF DIRECTOR: MR JORGEN TANG-JENSEN, CEO	For	DNV	Management
6	TO APPOINT AUDITORS. THE BOARD OF DIRECTORS PROPOSES THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS	For	DNV	Management
7	ANY OTHER BUSINESS	None	Did not vote	Management

Ticker: Security ID: Q3018U109  
 Meeting Date: OCT 12, 2016 Meeting Type: Annual General Meeting  
 Record Date: OCT 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.A	TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR	For	For	Management
2.B	TO ELECT DR MEGAN CLARK AS A DIRECTOR	For	For	Management
2.C	TO ELECT DR TADATAKA YAMADA AS A DIRECTOR	For	For	Management
3	ADOPTION OF THE REMUNERATION REPORT	For	Against	Management
4	GRANT OF PERFORMANCE OPTIONS AND PERFORMANCE RIGHTS TO MR PAUL PERREAULT, THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	For	Against	Management
5	REMUNERATION OF NON-EXECUTIVE DIRECTORS	For	For	Management

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 DASSAULT SYSTEMES SA, VELIZY VILLACOUBLAY

Ticker: Security ID: F2457H472  
 Meeting Date: MAY 23, 2017 Meeting Type: MIX  
 Record Date: MAY 18, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
0.1	APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS	For	For	Management
0.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	For	For	Management
0.3	ALLOCATION OF INCOME	For	For	Management
0.4	OPTION FOR PAYMENT OF DIVIDEND IN SHARES	For	For	Management
0.5	REGULATED AGREEMENTS	For	For	Management
0.6	PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND DUE TO THE PRESIDENT OF THE BOARD OF DIRECTORS	For	For	Management
0.7	PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND DUE TO THE VICE- PRESIDENT OF THE BOARD OF DIRECTORS AND GENERAL MANAGER	For	For	Management
0.8	COMPENSATION OWED OR PAID TO MR CHARLES EDELSTENNE, PRESIDENT OF THE BOARD OF DIRECTORS, FOR THE 2016 FINANCIAL YEAR	For	For	Management
0.9	COMPENSATION OWED OR ALLOCATED TO MR BERNARD CHARLES; VICE-PRESIDENT AND GENERAL MANAGER, FOR THE 2016 FINANCIAL YEAR	For	For	Management
0.10	RENEWAL OF THE TERM OF MS ODILE DESFORGES	For	For	Management
0.11	RATIFICATION OF THE CO-OPTING OF MS CATHERINE DASSAULT AS DIRECTOR	For	For	Management
0.12	APPOINTMENT OF SOUMITRA DUTTA AS A NEW DIRECTOR	For	For	Management
0.13	SETTING OF THE AMOUNT OF ATTENDANCE FEES	For	For	Management
0.14	RENEWAL OF THE TERM OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR	For	For	Management
0.15	AUTHORISATION TO ACQUIRE SHARES IN DASSAULT SYSTEMES	For	For	Management
E.16	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO DECREASE THE SHARE CAPITAL BY CANCELLING SHARES PREVIOUSLY ACQUIRED THROUGH A SHARE BUYBACK PROGRAMME	For	For	Management
E.17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, TO INCREASE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER	For	For	Management

COMPANY EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND TO ISSUE SECURITI				
E.18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO ALLOCATE DEBT INSTRUMENTS, AND TO ISSUE TRANSFERABLE SECURIT	For	For	Management
E.19	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO ALLOCATE DEBT SECURITIES, AND TO ISSUE SECURITIES GRANTING A	For	For	Management
E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATING RESERVES, PROFITS OR PREMIUMS	For	For	Management
E.21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO ALLOCATE DEBT INSTRUMENTS AS WELL AS SECURITIES GRANTING ACCESS TO	For	For	Management
E.22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS SCHEME, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	For	For	Management
OE.23	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	For	Management

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DBS GROUP HOLDINGS LTD, SINGAPORE

Ticker: Security ID: Y20246107  
Meeting Date: APR 27, 2017 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 2016 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 2016. [2015: FINAL DIVIDEND OF 30 CENTS PER ORDINARY SHARE, ONE-TIER TAX EXEMPT]	For	For	Management
3	TO APPROVE THE AMOUNT OF SGD 3,588,490 PROPOSED AS DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2016. [2015: SGD 3,688,541]	For	For	Management
4	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	For	For	Management
5	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DR BART BROADMAN	For	For	Management
6	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 99 OF THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR HO TIAN YEE	For	For	Management
7	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO IS RETIRING UNDER ARTICLE 99 OF	For	Against	Management

8	THE COMPANY'S CONSTITUTION AND WHO, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: MRS OW FOONG PHENG 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
9	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
10	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
11	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 2017 AND TO ALLOT AND ISSUE SUCH NUMBER OF NEW ORDINARY SHARES OF THE CO	For	For	Management
12	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

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FANUC CORPORATION

Ticker: Security ID: J13440102  
Meeting Date: JUN 29, 2017 Meeting Type: Annual General Meeting  
Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Surplus	For	For	Management
2	Amend Articles to: Expand Business Lines	For	For	Management
3.1	Appoint a Director Inaba, Yoshiharu	For	For	Management
3.2	Appoint a Director Yamaguchi, Kenji	For	For	Management
3.3	Appoint a Director Uchida, Hiroyuki	For	For	Management
3.4	Appoint a Director Gonda, Yoshihiro	For	For	Management
3.5	Appoint a Director Inaba, Kiyonori	For	For	Management
3.6	Appoint a Director Noda, Hiroshi	For	For	Management
3.7	Appoint a Director Kohari, Katsuo	For	For	Management
3.8	Appoint a Director Matsubara, Shunsuke	For	For	Management
3.9	Appoint a Director Okada, Toshiya	For	For	Management
3.10	Appoint a Director Richard E. Schneider	For	For	Management
3.11	Appoint a Director Tsukuda, Kazuo	For	For	Management
3.12	Appoint a Director Imai, Yasuo	For	For	Management
3.13	Appoint a Director Ono, Masato	For	For	Management

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FRESENIUS MEDICAL CARE AG & CO. KGAA, BAD HOMBURG

Ticker: Security ID: D2734Z107  
Meeting Date: MAY 11, 2017 Meeting Type: Annual General Meeting  
Record Date: APR 19, 2017

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

	Proposal	Mgt Rec	Vote Cast	Sponsor
2	STATUTORY REPORTS APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.96 PER SHARE	For	For	Management
3	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL 2016	For	For	Management
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2016	For	Against	Management
5	RATIFY KPMG AG AS AUDITORS FOR FISCAL 2017	For	For	Management

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FUCHS PETROLUB SE

Ticker: Security ID: D27462122  
Meeting Date: MAY 05, 2017 Meeting Type: Annual General Meeting  
Record Date: APR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2016-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS, THE GROUP ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS-289(4) AND 315(4) OF THE GERMAN C	None	Did not vote	Management
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT THE DISTRIBUTABLE- PROFIT OF EUR 130,661,966.20 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A- DIVIDEND OF EUR 0.88 PER ORDINARY SHARE AND EUR 0. 89 PER PREFERRED SHARE EUR-7,646,966. 20 SHALL BE	None	Did not vote	Management
3	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	None	Did not vote	Management
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	None	Did not vote	Management
5	ELECTION OF SUSANNE FUCHS TO THE SUPERVISORY BOARD	None	Did not vote	Management
6	APPOINTMENT OF AUDITORS FOR THE 2017 FINANCIAL YEAR: KPMG AG, BERLIN	None	Did not vote	Management

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FUCHS PETROLUB SE, MANNHEIM

Ticker: Security ID: D27462130  
Meeting Date: MAY 05, 2017 Meeting Type: Annual General Meeting  
Record Date: APR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS FOR FUCHS PETROLUB SE-AND THE APPROVED ANNUAL CONSOLIDATED FINANCIAL STATEMENTS, THE COMBINED- MANAGEMENT REPORT, THE SUPERVISORY BOARD'S REPORT, AND THE EXECUTIVE BOARD'S- REPORT DETAILING INFORMATI	None	Did not vote	Management
2	ADOPTION OF A RESOLUTION REGARDING THE APPROPRIATION OF PROFITS: EUR 130,661,966.20	For	For	Management
3	ADOPTION OF A RESOLUTION REGARDING THE APPROVAL OF THE EXECUTIVE BOARD MEMBERS FOR THE 2016 FINANCIAL YEAR	For	For	Management
4	ADOPTION OF A RESOLUTION REGARDING THE APPROVAL OF THE SUPERVISORY BOARD MEMBERS FOR THE 2016 FINANCIAL YEAR	For	For	Management
5	ELECTION OF A SUPERVISORY BOARD MEMBER: DR. SUSANNE FUCHS, MANNHEIM	For	For	Management
6	ADOPTION OF A RESOLUTION REGARDING THE SELECTION OF THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR FOR THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2017	For	For	Management



FINANCIAL YEAR AS WELL AS THE AUDITOR  
FOR REVIEWING ANY FINANCIAL INFORMATION

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GRIFOLS, SA, BARCELONA

Ticker: Security ID: E5706X215  
Meeting Date: MAY 25, 2017 Meeting Type: Ordinary General Meeting  
Record Date: MAY 19, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORTS. 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	APPOINTMENT OF AUDITORS FOR INDIVIDUAL ACCOUNTS: KPMG AUDITORES AS AUDITOR OF STANDALONE FINANCIAL STATEMENTS AND APPOINT GRANT THORNTON AS CO-AUDITOR	For	For	Management
5	APPOINTMENT OF AUDITORS FOR CONSOLIDATED ACCOUNTS: KPMG AUDITORS	For	For	Management
6.1	REELECTION OF MR VICTOR GRIFOLS ROURA AS DIRECTOR	For	For	Management
6.2	REELECTION OF MR RAMON RIERA ROCA AS DIRECTOR	For	For	Management
7	CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT	For	For	Management
8	APPROVAL OF THE REMUNERATION POLICY	For	For	Management
9	AMENDMENT OF THE ARTICLE 7 OF THE REGULATION OF THE GENERAL MEETING	For	For	Management
10	AMENDMENT OF THE ARTICLE 24 TER OF THE BYLAWS	For	For	Management
11	INFORMATION ABOUT THE AMENDMENT OF THE REGULATION OF THE BOARD OF DIRECTORS	None	Did not vote	Management
12	RENOVATION OF THE DELEGATION OF POWERS TO REQUEST ADMISSION TO TRADE AT NASDAQ FOR CLASS A SHARES	For	For	Management
13	DELEGATION OF POWERS	For	For	Management

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GRUPO FINANCIERO BANORTE SAB DE CV

Ticker: Security ID: P49501201  
Meeting Date: FEB 24, 2017 Meeting Type: Ordinary General Meeting  
Record Date: FEB 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I	PROPOSAL, DISCUSSION AND, IF ANY, APPROVAL A PROPOSAL TO DISTRIBUTE A DIVIDEND IN CASH	For	For	Management
II	REPORT OF THE EXTERNAL AUDITOR ON THE FISCAL SITUATION OF THE COMPANY	For	For	Management
III	DESIGNATION OF DELEGATES TO FORMALIZE AND EXECUTE THE RESOLUTIONS ADOPTED BY THE ASSEMBLY	For	For	Management

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GRUPO FINANCIERO BANORTE SAB DE CV

Ticker: Security ID: P49501201  
Meeting Date: APR 28, 2017 Meeting Type: Ordinary General Meeting  
Record Date: APR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORTS THAT ARE REFERRED TO IN PART IV OF ARTICLE 28 OF THE SECURITIES MARKET LAW AND PART IV OF ARTICLE 39 OF THE LAW GOVERNING FINANCIAL CONGLOMERATES	For	For	Management

	FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 3			
II	ALLOCATION OF PROFIT	For	For	Management
III	DESIGNATION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY AT THE PROPOSAL OF THE NOMINATIONS COMMITTEE AND THE CLASSIFICATION OF THEIR INDEPENDENCE	For	For	Management
IV	DETERMINATION OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	For	For	Management
V	DESIGNATION OF THE CHAIRPERSON OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	For	For	Management
VI	REPORT FROM THE BOARD OF DIRECTORS REGARDING THE TRANSACTIONS THAT WERE CARRIED OUT WITH SHARES OF THE COMPANY DURING 2016, AS WELL AS THE DETERMINATION OF THE MAXIMUM AMOUNT OF FUNDS THAT CAN BE ALLOCATED TO SHARE BUYBACKS FOR THE 2017 FISCAL YEAR	For	For	Management
VII	PROPOSAL, DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO CARRY OUT A RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY	For	For	Management
VIII	DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING	For	For	Management

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GRUPO FINANCIERO BANORTE SAB DE CV

Ticker: Security ID: P49501201  
Meeting Date: JUN 20, 2017 Meeting Type: Ordinary General Meeting  
Record Date: JUN 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I	DISCUSSION AND, IF ANY, APPROVAL OF A PROPOSAL TO DISTRIBUTE A DIVIDEND IN CASH	For	For	Management
II	DESIGNATION OF DELEGATES TO FORMALIZE AND EXECUTE THE RESOLUTIONS ADOPTED BY THE ASSEMBLY	For	For	Management

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GRUPO TELEVISIA, S.A.B.

Ticker: TV Security ID: 40049J206  
Meeting Date: APR 28, 2017 Meeting Type: Annual  
Record Date: APR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
L1	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS.	For	For	Management
L2	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	For	For	Management
D1	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS.	For	For	Management
D2	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	For	For	Management
AB1	PRESENTATION AND, IN ITS CASE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, PARAGRAPH IV OF THE	For	Abstain	Management

	SECURITIES MARKET LAW, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2016 AND RESOLUTIONS REGARDING THE ACTIONS TAKEN BY THE BOAR			
AB2	PRESENTATION OF THE REPORT REGARDING CERTAIN FISCAL OBLIGATIONS OF THE COMPANY, PURSUANT TO THE APPLICABLE LEGISLATION.	For	For	Management
AB3	RESOLUTION REGARDING THE ALLOCATION OF FINAL RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2016, INCLUDING THE APPROVAL AND PAYMENT OF DIVIDENDS.	For	Abstain	Management
AB4	RESOLUTION REGARDING (I) THE AMOUNT THAT MAY BE ALLOCATED TO THE REPURCHASE OF SHARES OF THE COMPANY PURSUANT TO ARTICLE 56, PARAGRAPH IV OF THE SECURITIES MARKET LAW; AND (II) THE REPORT ON THE POLICIES AND RESOLUTIONS ADOPTED BY THE BOARD OF DIRECTORS O	For	For	Management
AB5	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE BOARD OF DIRECTORS, THE SECRETARY AND OFFICERS OF THE COMPANY.	For	For	Management
AB6	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE EXECUTIVE COMMITTEE.	For	For	Management
AB7	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE.	For	For	Management
AB8	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE EXECUTIVE COMMITTEE, OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, AS WELL AS TO THE SECRETARY.	For	For	Management
AB9	APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	For	For	Management

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GRUPO TELEVISIA, S.A.B.

Ticker: TV Security ID: 40049J206  
Meeting Date: APR 28, 2017 Meeting Type: Annual  
Record Date: APR 05, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
L1	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS.	For	For	Management
L2	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	For	For	Management
D1	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS.	For	For	Management
D2	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	For	For	Management
AB1	PRESENTATION AND, IN ITS CASE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, PARAGRAPH IV OF THE SECURITIES MARKET LAW, INCLUDING THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON DECEMBER 31, 2016 AND RESOLUTIONS REGARDING THE ACTIONS	For	Abstain	Management

AB2	TAKEN BY THE BOAR PRESENTATION OF THE REPORT REGARDING CERTAIN FISCAL OBLIGATIONS OF THE COMPANY, PURSUANT TO THE APPLICABLE LEGISLATION.	For	For	Management
AB3	RESOLUTION REGARDING THE ALLOCATION OF FINAL RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2016, INCLUDING THE APPROVAL AND PAYMENT OF DIVIDENDS.	For	Abstain	Management
AB4	RESOLUTION REGARDING (I) THE AMOUNT THAT MAY BE ALLOCATED TO THE REPURCHASE OF SHARES OF THE COMPANY PURSUANT TO ARTICLE 56, PARAGRAPH IV OF THE SECURITIES MARKET LAW; AND (II) THE REPORT ON THE POLICIES AND RESOLUTIONS ADOPTED BY THE BOARD OF DIRECTORS O	For	For	Management
AB5	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE BOARD OF DIRECTORS, THE SECRETARY AND OFFICERS OF THE COMPANY.	For	For	Management
AB6	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS THAT SHALL CONFORM THE EXECUTIVE COMMITTEE.	For	For	Management
AB7	APPOINTMENT AND/OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE.	For	For	Management
AB8	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE EXECUTIVE COMMITTEE, OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, AS WELL AS TO THE SECRETARY.	For	For	Management
AB9	APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	For	For	Management

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HSBC HOLDINGS PLC

Ticker: Security ID: G4634U169  
Meeting Date: APR 28, 2017 Meeting Type: Annual General Meeting  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE ANNUAL REPORT & ACCOUNTS 2016	For	For	Management
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For	For	Management
3A	TO ELECT DAVID NISH AS A DIRECTOR	For	For	Management
3B	TO ELECT JACKSON TAI AS A DIRECTOR	For	Against	Management
3C	TO RE-ELECT PHILLIP AMEEN AS A DIRECTOR	For	For	Management
3D	TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR	For	For	Management
3E	TO RE-ELECT LAURA CHA AS A DIRECTOR	For	For	Management
3F	TO RE-ELECT HENRI DE CASTRIES AS A DIRECTOR	For	For	Management
3G	TO RE-ELECT LORD EVANS OF WEARDALE AS A DIRECTOR	For	For	Management
3H	TO RE-ELECT JOACHIM FABER AS A DIRECTOR	For	For	Management
3I	TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR	For	For	Management
3J	TO RE-ELECT STUART GULLIVER AS A DIRECTOR	For	For	Management
3K	TO RE-ELECT IRENE LEE AS A DIRECTOR	For	Against	Management
3L	TO RE-ELECT JOHN LIPSKY AS A DIRECTOR	For	For	Management
3M	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	For	For	Management
3N	TO RE-ELECT HEIDI MILLER AS A DIRECTOR	For	For	Management
3O	TO RE-ELECT MARC MOSES AS A DIRECTOR	For	For	Management
3P	TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR	For	For	Management
3Q	TO RE-ELECT PAULINE VAN DER MEER MOHR AS A DIRECTOR	For	For	Management
3R	TO RE-ELECT PAUL WALSH AS A DIRECTOR	For	Against	Management
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	For	For	Management

5	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	For	Management
6	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	For	For	Management
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	For	Management
8	TO DISAPPLY PRE-EMPTION RIGHTS	For	For	Management
9	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	For	For	Management
10	TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES	For	For	Management
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	For	For	Management
12	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	For	For	Management
13	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	For	For	Management
14	TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE	For	For	Management

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JGC CORPORATION

Ticker: Security ID: J26945105  
Meeting Date: JUN 29, 2017 Meeting Type: Annual General Meeting  
Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Surplus	For	For	Management
2	Amend Articles to: Change Company Location to KANAGAWA, Approve Minor Revisions	For	For	Management
3.1	Appoint a Director Sato, Masayuki	For	For	Management
3.2	Appoint a Director Kawana, Koichi	For	For	Management
3.3	Appoint a Director Ishizuka, Tadashi	For	For	Management
3.4	Appoint a Director Yamazaki, Yutaka	For	For	Management
3.5	Appoint a Director Akabane, Tsutomu	For	For	Management
3.6	Appoint a Director Furuta, Eiki	For	For	Management
3.7	Appoint a Director Sato, Satoshi	For	For	Management
3.8	Appoint a Director Suzuki, Masanori	For	For	Management
3.9	Appoint a Director Terajima, Kiyotaka	For	For	Management
3.10	Appoint a Director Endo, Shigeru	For	For	Management
3.11	Appoint a Director Matsushima, Masayuki	For	For	Management

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KEYENCE CORPORATION

Ticker: Security ID: J32491102  
Meeting Date: SEP 09, 2016 Meeting Type: Annual General Meeting  
Record Date: JUN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Surplus	For	For	Management
2	Appoint a Substitute Corporate Auditor Takeda, Hidehiko	For	For	Management

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KEYENCE CORPORATION

Ticker: Security ID: J32491102  
Meeting Date: JUN 09, 2017 Meeting Type: Annual General Meeting  
Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Surplus	For	For	Management
2	Amend Articles to: Allow Use of Electronic Systems for Public Notifications	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	Kimura, Tsuyoshi	For	For	Management
3.4	Appoint a Director	Kimura, Keiichi	For	For	Management
3.5	Appoint a Director	Ideno, Tomohide	For	For	Management
3.6	Appoint a Director	Yamaguchi, Akiiji	For	For	Management
3.7	Appoint a Director	Kanzawa, Akira	For	For	Management
3.8	Appoint a Director	Fujimoto, Masato	For	For	Management
3.9	Appoint a Director	Tanabe, Yoichi	For	For	Management
4	Appoint a Substitute Corporate Auditor	Yamamoto, Masaharu	For	For	Management

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KUBOTA CORPORATION

Ticker: Security ID: J36662138  
Meeting Date: MAR 24, 2017 Meeting Type: Annual General Meeting  
Record Date: DEC 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Appoint a Director Kimata, Masatoshi	For	Against	Management
1.2	Appoint a Director Kubo, Toshihiro	For	For	Management
1.3	Appoint a Director Kimura, Shigeru	For	For	Management
1.4	Appoint a Director Ogawa, Kenshiro	For	For	Management
1.5	Appoint a Director Kitao, Yuichi	For	For	Management
1.6	Appoint a Director Iida, Satoshi	For	For	Management
1.7	Appoint a Director Yoshikawa, Masato	For	For	Management
1.8	Appoint a Director Matsuda, Yuzuru	For	For	Management
1.9	Appoint a Director Ina, Koichi	For	For	Management
2	Appoint a Substitute Corporate Auditor Morishita, Masao	For	For	Management
3	Approve Payment of Bonuses to Directors	For	For	Management
4	Approve Details of the Restricted-Share Compensation Plan to be received by Directors except as Outside Directors	For	For	Management

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L'OREAL S.A., PARIS

Ticker: Security ID: F58149133  
Meeting Date: APR 20, 2017 Meeting Type: MIX  
Record Date: APR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
0.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	For	For	Management
0.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016 FINANCIAL YEAR	For	For	Management
0.3	ALLOCATION OF INCOME FOR THE 2016 FINANCIAL YEAR AND SETTING OF THE DIVIDEND : EUR 3.30 PER SHARE AND AN EXTRA OF EUR 0.33 PER SHARE TO LONG-TERM REGISTERED SHARES	For	For	Management
0.4	APPOINTMENT OF MR PAUL BULCKE AS DIRECTOR	For	Against	Management
0.5	RENEWAL OF THE APPOINTMENT OF MRS FRANCOISE BETTENCOURT MEYERS AS DIRECTOR	For	For	Management
0.6	RENEWAL OF THE TERM OF MS VIRGINIE MORGON AS DIRECTOR	For	For	Management
0.7	APPROVAL OF PRINCIPLES AND ESTABLISHMENT OF THE ALLOCATION AND AWARDING CRITERIA OF THE COMPONENTS MAKING UP THE GLOBAL COMPENSATION AND ALL BENEFITS OF ALL KINDS TO BE AWARDED TO THE CHIEF EXECUTIVE OFFICER	For	For	Management
0.8	SHAREHOLDERS' ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO THE CHIEF EXECUTIVE OFFICER FOR THE 2016 FINANCIAL YEAR	For	For	Management
0.9	AUTHORISATION FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	For	For	Management
E.10	DIVISION BY TWO OF THE NOMINAL VALUE OF THE COMPANY'S SHARES	For	For	Management
E.11	DELEGATION OF AUTHORITY GRANTED TO THE	For	For	Management

E.12	BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	For	For	Management
E.13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHER ELEMENTS	For	For	Management
E.14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW AN INCREASE IN THE CAPITAL RESERVED FOR EMPLOYEES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	For	For	Management
E.15	BOARD OF DIRECTORS TO ALLOW A CAPITAL INCREASE RESERVED TO CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN AFFILIATES, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, AS PART OF A	For	For	Management
E.16	ALIGNMENT OF THE BY-LAWS WITH ARTICLE 787 B OF THE FRENCH GENERAL TAX CODE	For	For	Management
	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	For	For	Management

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LINDE AG, MUENCHEN

Ticker: Security ID: D50348107  
Meeting Date: MAY 10, 2017 Meeting Type: Annual General Meeting  
Record Date: APR 18, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2016-FINANCIAL YEAR WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL-STATEMENTS, THE GROUP ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS-289(4) AND 315(4) OF THE GERMAN C	None	Did not vote	Management
2	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT OF EUR 686,860,862.70 SHALL BE APPROPRIATED AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 3.70 PER NO-PAR SHARE EX-DIVIDEND DATE: MAY 11, 2017 PAYABLE DATE: MAY 15, 2017	For	For	Management
3	RATIFICATION OF THE ACTS OF THE BOARD OF MDS	For	For	Management
4	RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD	For	For	Management
5.1	APPOINTMENT OF AUDITORS: FOR THE 2017 FINANCIAL YEAR: KPMG AG, BERLIN	For	For	Management
5.2	APPOINTMENT OF AUDITORS: FOR THE INTERIM FINANCIAL STATEMENTS AND INTERIM REPORT OF THE FIRST QUARTER OF 2018: KPMG AG, BERLIN	For	For	Management
6	ELECTION OF THOMAS ENDERS TO THE SUPERVISORY BOARD	For	For	Management

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LVMH MOET HENNESSY LOUIS VUITTON SE, PARIS

Ticker: Security ID: F58485115  
Meeting Date: APR 13, 2017 Meeting Type: MIX  
Record Date: APR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
0.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS	For	For	Management
0.2	APPROVAL OF THE CONSOLIDATED FINANCIAL	For	For	Management

STATEMENTS			
O.3	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS	For	Against Management
O.4	ALLOCATION OF INCOME - SETTING OF DIVIDEND: 4 EUROS PER SHARE	For	For Management
O.5	RENEWAL OF TERM OF MS DELPHINE ARNAULT AS DIRECTOR	For	For Management
O.6	RENEWAL OF TERM OF MR NICOLAS BAZIRE AS DIRECTOR	For	For Management
O.7	RENEWAL OF THE TERM OF MR ANTONIO BELLONI AS DIRECTOR	For	Against Management
O.8	RENEWAL OF THE TERM OF MR DIEGO DELLA VALLE AS DIRECTOR	For	For Management
O.9	RENEWAL OF THE TERM OF MS MARIE-JOSEE KRAVIS AS DIRECTOR	For	Against Management
O.10	RENEWAL OF THE TERM OF MS MARIE-LAURE SAUTY DE CHALON AS DIRECTOR	For	For Management
O.11	APPOINTMENT OF MR PIERRE GODE AS OBSERVER	For	Against Management
O.12	APPOINTMENT OF MR ALBERT FRERE AS OBSERVER	For	Against Management
O.13	RENEWAL OF TERM OF MR PAOLO BULGARI AS OBSERVER	For	Against Management
O.14	REVIEW OF THE COMPENSATION OWED OR PAID TO MR BERNARD ARNAULT, CHIEF EXECUTIVE OFFICER	For	Against Management
O.15	REVIEW OF THE COMPENSATION OWED OR PAID TO MR ANTONIO BELLONI, DEPUTY GENERAL MANAGER	For	Against Management
O.16	APPROVAL OF THE REMUNERATION POLICY FOR THE EXECUTIVE OFFICERS	For	Against Management
O.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	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATING PROFITS, RESERVES, PREMIUMS OR OTHER ELEMENTS	For	For Management
E.19	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.20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/O	Unknown	Abstain Management
E.21	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE BY PUBLIC OFFER COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT	For	Against Management
E.22	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/O	For	Against Management
E.23	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO SET THE ISSUE PRICE OF THE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL UP TO A MAXIMUM OF 10% OF CAPITAL PER YEAR, UNDER A SHARE CAPITAL	For	Against Management
E.24	DELEGATION OF AUTHORITY TO BE GRANTED	For	Against Management



	TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT O			
E.25	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AS CONSIDERATION FOR SECURITIES	For	Against	Management
E.26	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AS CONSIDERATION FOR CONTRIBUTIONS-IN-KIND OF EQUITY SECURITIES OR OF TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL UP TO THE LIMIT	For	Against	Management
E.27	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO PROCEED TO GRANT SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, OR SHARE PURCHASE OPTIONS FOR THE BENEFIT OF EMPLOYEES AND	For	Against	Management
E.28	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	For	For	Management
E.29	SETTING OF AN OVERALL CEILING OF 50 MILLION EURO FOR THE CAPITAL INCREASES DECIDED UPON PURSUANT TO THESE DELEGATIONS OF AUTHORITY	For	For	Management
E.30	HARMONISATION OF COMPANY BY-LAWS: ARTICLES 4 AND 23	For	For	Management
E.31	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO HARMONISE THE COMPANY BY-LAWS WITH NEW LEGISLATIVE AND REGULATORY PROVISIONS	For	For	Management

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M3, INC.

Ticker: Security ID: J4697J108  
Meeting Date: JUN 29, 2017 Meeting Type: Annual General Meeting  
Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Appoint a Director except as Supervisory Committee Members Tanimura, Itaru	For	For	Management
1.2	Appoint a Director except as Supervisory Committee Members Tomaru, Akihiko	For	For	Management
1.3	Appoint a Director except as Supervisory Committee Members Yokoi, Satoshi	For	For	Management
1.4	Appoint a Director except as Supervisory Committee Members Tsuji, Takahiro	For	For	Management
1.5	Appoint a Director except as Supervisory Committee Members Tsuchiya, Eiichi	For	For	Management
1.6	Appoint a Director except as Supervisory Committee Members Yoshida, Yasuhiko	For	For	Management

1.7	Appoint a Director except as Supervisory Committee Members Urae, Akinori	For	For	Management
1.8	Appoint a Director except as Supervisory Committee Members Yoshida, Kenichiro	For	For	Management

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MITSUBISHI ESTATE COMPANY, LIMITED

Ticker: Security ID: J43916113  
Meeting Date: JUN 29, 2017 Meeting Type: Annual General Meeting  
Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Surplus	For	For	Management
2.1	Appoint a Director Sugiyama, Hiroataka	For	For	Management
2.2	Appoint a Director Yoshida, Junichi	For	For	Management
2.3	Appoint a Director Kato, Jo	For	For	Management
2.4	Appoint a Director Tanisawa, Junichi	For	For	Management
2.5	Appoint a Director Katayama, Hiroshi	For	For	Management
2.6	Appoint a Director Nishigai, Noboru	For	For	Management
2.7	Appoint a Director Yanagisawa, Yutaka	For	For	Management
2.8	Appoint a Director Okusa, Toru	For	For	Management
2.9	Appoint a Director Matsushashi, Isao	For	For	Management
2.10	Appoint a Director Ebihara, Shin	For	For	Management
2.11	Appoint a Director Tomioka, Shu	For	For	Management
2.12	Appoint a Director Shirakawa, Masaaki	For	For	Management
2.13	Appoint a Director Nagase, Shin	For	For	Management
2.14	Appoint a Director Egami, Setsuko	For	For	Management
2.15	Appoint a Director Taka, Iwao	For	For	Management

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MONOTARO CO., LTD.

Ticker: Security ID: J46583100  
Meeting Date: MAR 24, 2017 Meeting Type: Annual General Meeting  
Record Date: DEC 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Surplus	For	For	Management
2.1	Appoint a Director Seto, Kinya	For	For	Management
2.2	Appoint a Director Suzuki, Masaya	For	For	Management
2.3	Appoint a Director Miyajima, Masanori	For	For	Management
2.4	Appoint a Director Yamagata, Yasuo	For	For	Management
2.5	Appoint a Director Kitamura, Haruo	For	For	Management
2.6	Appoint a Director Kishida, Masahiro	For	For	Management
2.7	Appoint a Director David L. RawlinsonII	For	For	Management

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MTN GROUP LTD, FAIRLANDS

Ticker: Security ID: S8039R108  
Meeting Date: OCT 07, 2016 Meeting Type: Ordinary General Meeting  
Record Date: SEP 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
O.1	APPROVAL OF THE 2016 ESOP	For	For	Management
S.1	APPROVAL OF VARIOUS TRANSACTIONS RELATING TO THE 2016 MTN BEE TRANSACTION	For	For	Management
S.2	MTN ZAKHELE SPECIFIC REPURCHASE AND MTN ZAKHELE NVF SPECIFIC REPURCHASE TO FACILITATE THE MTN ZAKHELE UNWIND AND AMENDMENTS TO THE EXISTING MTN TRANCHE 1 SUBSCRIPTION AND CALL OPTION AGREEMENT	For	For	Management
S.3	FUTURE SPECIFIC REPURCHASES IN TERMS OF THE 2016 MTN BEE TRANSACTION	For	For	Management
S.4	SANCTIONING OF FINANCIAL ASSISTANCE IN CONNECTION WITH THE MTN ZAKHELE UNWINDING SCHEME, THE 2016 MTN BEE TRANSACTION AND THE MTN TRANSACTION	For	For	Management

AGREEMENTS				
S.5	INITIAL SPECIFIC ISSUE OF SHARES TO MTN ZAKHELE FUTHI FOR CASH	For	For	Management
S.6	ADDITIONAL SPECIFIC ISSUE OF SHARES TO MTN ZAKHELE FUTHI FOR CASH	For	For	Management
S.7	GENERAL ISSUE OF SHARES FOR CASH	For	For	Management
S.8	SANCTIONING OF FINANCIAL ASSISTANCE IN CONNECTION WITH THE 2016 ESOP	For	For	Management

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NASPERS LTD, CAPE TOWN

Ticker: Security ID: S53435103  
Meeting Date: AUG 26, 2016 Meeting Type: Annual General Meeting  
Record Date: AUG 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	For	For	Management
O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	For	For	Management
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	For	For	Management
O.4.1	TO CONFIRM THE APPOINTMENT OF : H J DU TOIT AS A NON-EXECUTIVE DIRECTOR	For	For	Management
O.4.2	TO CONFIRM THE APPOINTMENT OF : G LIU AS A NON-EXECUTIVE DIRECTOR	For	For	Management
O.5.1	TO ELECT THE FOLLOWING DIRECTOR : F L N LETELE	For	For	Management
O.5.2	TO ELECT THE FOLLOWING DIRECTOR : R OLIVEIRA DE LIMA	For	For	Management
O.5.3	TO ELECT THE FOLLOWING DIRECTOR : J D T STOFBERG	For	For	Management
O.5.4	TO ELECT THE FOLLOWING DIRECTOR : D MEYER	For	For	Management
O.6.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER : D G ERIKSSON	For	For	Management
O.6.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER : B J VAN DER ROSS	For	For	Management
O.6.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER : R C C JAFTA	For	For	Management
O.7	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	For	For	Management
O.8	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	For	Against	Management
O.9	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	For	For	Management
O.10	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	For	For	Management
S.1.1	APPROVAL OF THE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2018 : BOARD - CHAIR	For	For	Management
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2018 : BOARD - MEMBER	For	For	Management
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2018 : AUDIT COMMITTEE - CHAIR	For	For	Management
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2018 : AUDIT COMMITTEE - MEMBER	For	For	Management
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2018 : RISK COMMITTEE - CHAIR	For	For	Management
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2018 : RISK COMMITTEE - MEMBER	For	For	Management
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS PROPOSED	For	For	Management

FINANCIAL YEAR 31 MARCH 2018 : HUMAN RESOURCES AND REMUNERATION COMMITTEE - CHAIR			
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2018 : HUMAN RESOURCES AND REMUNERATION COMMITTEE - MEMBER	For	For Management
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2018 : NOMINATION COMMITTEE - CHAIR	For	For Management
S1.10	APPROVAL OF THE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2018 : NOMINATION COMMITTEE - MEMBER	For	For Management
S1.11	APPROVAL OF THE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2018 : SOCIAL AND ETHICS COMMITTEE - CHAIR	For	For Management
S1.12	APPROVAL OF THE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2018 : SOCIAL AND ETHICS COMMITTEE - MEMBER	For	For Management
S1.13	APPROVAL OF THE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS PROPOSED FINANCIAL YEAR 31 MARCH 2018 : TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	For	For Management
S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	For	For Management
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	For	For Management
S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	For	For Management
S.5	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	For	For Management
S.6	AMENDMENT TO THE MEMORANDUM OF INCORPORATION: FRACTIONS OF SHARES	For	For Management

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NESTLE SA, CHAM UND VEVEY

Ticker: Security ID: H57312649  
Meeting Date: APR 06, 2017 Meeting Type: Annual General Meeting  
Record Date: MAR 30, 2017

#	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 2016	For	No Action	Management
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2016 (ADVISORY VOTE)	For	No Action	Management
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	For	No Action	Management
3	APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2016	For	No Action	Management
4.1.1	RE-ELECTION TO THE BOARD OF DIRECTORS: MR PAUL BULCKE	For	No Action	Management
4.1.2	RE-ELECTION TO THE BOARD OF DIRECTORS: MR ANDREAS KOOPMANN	For	No Action	Management
4.1.3	RE-ELECTION TO THE BOARD OF DIRECTORS: MR HENRI DE CASTRIES	For	No Action	Management
4.1.4	RE-ELECTION TO THE BOARD OF DIRECTORS: MR BEAT W. HESS	For	No Action	Management
4.1.5	RE-ELECTION TO THE BOARD OF DIRECTORS: MR RENATO FASSBIND	For	No Action	Management
4.1.6	RE-ELECTION TO THE BOARD OF DIRECTORS: MR STEVEN G. HOCH	For	No Action	Management
4.1.7	RE-ELECTION TO THE BOARD OF DIRECTORS:	For	No Action	Management

4.1.8	MS NAINA LAL KIDWAI RE-ELECTION TO THE BOARD OF DIRECTORS:	For	No Action	Management
4.1.9	MR JEAN-PIERRE ROTH RE-ELECTION TO THE BOARD OF DIRECTORS:	For	No Action	Management
41.10	MS ANN M. VENEMAN RE-ELECTION TO THE BOARD OF DIRECTORS:	For	No Action	Management
41.11	MS EVA CHENG RE-ELECTION TO THE BOARD OF DIRECTORS:	For	No Action	Management
41.12	MS RUTH K. ONIANG'O RE-ELECTION TO THE BOARD OF DIRECTORS:	For	No Action	Management
4.2.1	MR PATRICK AEBISCHER ELECTION TO THE BOARD OF DIRECTORS:	For	No Action	Management
4.2.2	ULF MARK SCHNEIDER ELECTION TO THE BOARD OF DIRECTORS:	For	No Action	Management
4.3	URSULA M. BURNS ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS:	For	No Action	Management
4.4.1	MR PAUL BULCKE ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE:	For	No Action	Management
4.4.2	MR BEAT W. HESS ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE:	For	No Action	Management
4.4.3	MR ANDREAS KOOPMANN ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE:	For	No Action	Management
4.4.4	MR JEAN-PIERRE ROTH ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE:	For	No Action	Management
4.5	MR PATRICK AEBISCHER ELECTION OF THE STATUTORY AUDITORS:	For	No Action	Management
4.6	KPMG SA, GENEVA BRANCH ELECTION OF THE INDEPENDENT REPRESENTATIVE:	For	No Action	Management
5.1	HARTMANN DREYER, ATTORNEYS-AT-LAW APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	For	No Action	Management
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	For	No Action	Management
6	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	No Action	Shareholder

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PARK24 CO., LTD.

Ticker: Security ID: J63581102  
Meeting Date: JAN 26, 2017 Meeting Type: Annual General Meeting  
Record Date: OCT 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Surplus	For	For	Management
2	Amend Articles to: Expand Business Lines	For	For	Management
3.1	Appoint a Director except as Supervisory Committee Members Nishikawa, Koichi	For	For	Management
3.2	Appoint a Director except as Supervisory Committee Members Sasaki, Kenichi	For	For	Management
3.3	Appoint a Director except as Supervisory Committee Members Kawakami, Norifumi	For	For	Management
3.4	Appoint a Director except as Supervisory Committee Members Kawasaki, Keisuke	For	For	Management
3.5	Appoint a Director except as Supervisory Committee Members Oura, Yoshimitsu	For	For	Management

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ROYAL DUTCH SHELL PLC, LONDON

Ticker: Security ID: G7690A118  
Meeting Date: MAY 23, 2017 Meeting Type: Annual General Meeting

Record Date: MAY 19, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2016, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED	For	For	Management
2	THAT THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGES 96 TO 103 OF THE DIRECTORS' REMUNERATION REPORT, BE APPROVED	For	For	Management
3	THAT THE DIRECTORS' REMUNERATION REPORT, EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 96 TO 103 OF THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2016, BE APPROVED	For	For	Management
4	THAT CATHERINE HUGHES BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM JUNE 1, 2017	For	For	Management
5	THAT ROBERTO SETUBAL BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM OCTOBER 1, 2017	For	For	Management
6	THAT BEN VAN BEURDEN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
7	THAT GUY ELLIOTT BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
8	THAT EULEEN GOH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
9	THAT CHARLES O. HOLLIDAY BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
10	THAT GERARD KLEISTERLEE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
11	THAT SIR NIGEL SHEINWALD BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
12	THAT LINDA G. STUNTZ BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
13	THAT JESSICA UHL BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
14	THAT HANS WIJERS BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
15	THAT GERRIT ZALM BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	For	For	Management
16	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
17	THAT THE AUDIT COMMITTEE OF THE BOARD BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2017	For	For	Management
18	THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES, TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY, UP TO AN AGGREGATE NOMI	For	For	Management
19	THAT IF RESOLUTION 18 IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CAS	For	For	Management
20	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF EUR 0.07 EACH ("ORDINARY SHARES"), SUCH AUTHOR	For	For	Management
21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE UK	Against	Against	Shareholder

COMPANIES ACT 2006 OF THE INTENTION TO  
MOVE THE RESOLUTION SET FORTH ON PAGE  
6 AND INCORPORATED HEREIN BY WAY OF  
REFERENCE AT THE COMPANY'S 2017

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SAMSUNG ELECTRONICS CO LTD, SUWON

Ticker: Security ID: 796050888  
Meeting Date: OCT 27, 2016 Meeting Type: ExtraOrdinary General Meeting  
Record Date: SEP 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF PRINTING SOLUTIONS BUSINESS SPIN-OFF	For	For	Management
2.1.1	APPOINTMENT OF EXECUTIVE DIRECTOR: MR. JAE- YONG LEE (FIRST NOMINATION)	For	For	Management

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SAMSUNG ELECTRONICS CO LTD, SUWON

Ticker: Security ID: 796050888  
Meeting Date: MAR 24, 2017 Meeting Type: Annual General Meeting  
Record Date: DEC 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE, AUDITED FINANCIAL STATEMENTS FOR FY 2016 (FROM JAN 1, 2016 TO DEC 31, 2016) - APPROVAL OF STATEMENTS OF FINANCIAL POSITION, INCOME, AND CASH FLOW, ETC. THE TOTAL DIVIDEND PER SHARE IN 2016 IS KRW 28,500 FOR COMMON AND KRW 28,500 FOR PREFERRED	For	For	Management
2	TO APPROVE, THE REMUNERATION LIMIT FOR THE DIRECTORS FOR FY 2017	For	For	Management

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SAP SE

Ticker: SAP Security ID: 803054204  
Meeting Date: MAY 10, 2017 Meeting Type: Annual  
Record Date: APR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2.	RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS OF FISCAL YEAR 2016	For	For	Management
3.	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2016	For	For	Management
4.	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2016	For	For	Management
5.	APPOINTMENT OF THE AUDITORS OF THE FINANCIAL STATEMENTS AND GROUP ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2017	For	For	Management

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SASOL LTD, JOHANNESBURG

Ticker: Security ID: 803866102  
Meeting Date: NOV 25, 2016 Meeting Type: Annual General Meeting  
Record Date: NOV 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3.1	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION:	For	For	Management

3.2	C BEGGS TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: HG DIJKGRAAF	For	For	Management
3.3	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MJN NJEKE	For	For	Management
3.4	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: B NQWABABA	For	For	Management
3.5	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR RETIRING IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: PJ ROBERTSON	For	For	Management
4.1	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO WERE APPOINTED BY THE BOARD AFTER THE PREVIOUS ANNUAL GENERAL MEETING IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: SR CORNELL	For	For	Management
4.2	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO WERE APPOINTED BY THE BOARD AFTER THE PREVIOUS ANNUAL GENERAL MEETING IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: MJ CUAMBE	For	For	Management
4.3	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO WERE APPOINTED BY THE BOARD AFTER THE PREVIOUS ANNUAL GENERAL MEETING IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION: P VICTOR	For	For	Management
5	TO APPOINT PRICEWATERHOUSECOOPERS INC TO ACT AS INDEPENDENT AUDITOR OF THE COMPANY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	For	For	Management
6.1	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: C BEGGS (SUBJECT TO HIM BEING RE-ELECTED AS A DIRECTOR)	For	For	Management
6.2	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: NNA MATYUMZA	For	For	Management
6.3	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: IN MKHIZE	For	For	Management
6.4	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MJN NJEKE (SUBJECT TO HIM BEING RE-ELECTED AS A DIRECTOR)	For	For	Management
6.5	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: S WESTWELL	For	For	Management
NB.7	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY	For	For	Management
8.S.1	TO APPROVE THE ADOPTION OF A SHARE INCENTIVE SCHEME FOR THE BENEFIT OF EMPLOYEES OF THE SASOL GROUP	For	For	Management
9.S.2	TO APPROVE THE ISSUE OF 32 500 000 ORDINARY SHARES PURSUANT TO THE RULES OF THE SASOL LONG-TERM INCENTIVE PLAN	For	For	Management
10.S3	TO APPROVE THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS FOR THE PERIOD 1 JULY 2016 UNTIL THIS RESOLUTION IS REPLACED	For	For	Management
11.S4	TO APPROVE FINANCIAL ASSISTANCE TO BE GRANTED BY THE COMPANY IN TERMS OF	For	For	Management



#	Proposal	Mgt	Rec	Vote	Cast	Sponsor
12.S5	SECTIONS 44 AND 45 OF THE COMPANIES ACT TO AMEND CLAUSE 9.1 OF THE COMPANY'S MEMORANDUM OF INCORPORATION	For		For		Management
13.S6	TO AMEND CLAUSE 22.2 OF THE COMPANY'S MEMORANDUM OF INCORPORATION	For		For		Management
14.S7	TO DELETE CLAUSE 23.1.12 OF THE COMPANY'S MEMORANDUM OF INCORPORATION	For		For		Management
15.S8	TO AUTHORISE THE BOARD TO APPROVE THE GENERAL REPURCHASE BY THE COMPANY OR PURCHASE BY ANY OF ITS SUBSIDIARIES, OF ANY OF THE COMPANY'S ORDINARY SHARES	For		For		Management
16.S9	TO AUTHORISE THE BOARD TO APPROVE THE PURCHASE BY THE COMPANY (AS PART OF A GENERAL REPURCHASE IN ACCORDANCE WITH SPECIAL RESOLUTION NUMBER 8), OF ITS ISSUED SHARES FROM A DIRECTOR AND/OR A PRESCRIBED OFFICER OF THE COMPANY, AND/OR PERSONS RELATED TO A DI	For		For		Management

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SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Ticker: SLB Security ID: 806857108  
Meeting Date: APR 05, 2017 Meeting Type: Annual  
Record Date: FEB 15, 2017

#	Proposal	Mgt	Rec	Vote	Cast	Sponsor
1A.	ELECTION OF DIRECTOR: PETER L.S. CURRIE	For		For		Management
1B.	ELECTION OF DIRECTOR: MIGUEL M. GALUCCIO	For		For		Management
1C.	ELECTION OF DIRECTOR: V. MAUREEN KEMPSTON DARKES	For		For		Management
1D.	ELECTION OF DIRECTOR: PAAL KIBSGAARD	For		For		Management
1E.	ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV	For		For		Management
1F.	ELECTION OF DIRECTOR: HELGE LUND	For		For		Management
1G.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	For		For		Management
1H.	ELECTION OF DIRECTOR: INDRA K. NOOYI	For		For		Management
1I.	ELECTION OF DIRECTOR: LUBNA S. OLAYAN	For		For		Management
1J.	ELECTION OF DIRECTOR: LEO RAFAEL REIF	For		For		Management
1K.	ELECTION OF DIRECTOR: TORE I. SANDVOLD	For		For		Management
1L.	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 CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	1 Year		1 Year		Management
4.	TO APPROVE THE COMPANY'S 2016 FINANCIAL STATEMENTS AND THE BOARD'S 2016 DECLARATIONS OF DIVIDENDS.	For		For		Management
5.	TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	For		For		Management
6.	TO APPROVE THE ADOPTION OF THE 2017 SCHLUMBERGER OMNIBUS STOCK INCENTIVE PLAN.	For		For		Management
7.	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE SCHLUMBERGER DISCOUNTED STOCK PURCHASE PLAN.	For		For		Management

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SHIRE PLC, ST HELIER

Ticker: Security ID: G8124V108  
Meeting Date: APR 25, 2017 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 YEAR ENDED DECEMBER 31 2016	For		For		Management
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For		For		Management

3	TO RE-ELECT DOMINIC BLAKEMORE	For	For	Management
4	TO RE-ELECT OLIVIER BOHUON	For	For	Management
5	TO RE-ELECT WILLIAM BURNS	For	For	Management
6	TO ELECT IAN CLARK	For	For	Management
7	TO ELECT GAIL FOSLER	For	For	Management
8	TO RE-ELECT DR STEVEN GILLIS	For	For	Management
9	TO RE-ELECT DR DAVID GINSBURG	For	For	Management
10	TO RE-ELECT SUSAN KILSBY	For	For	Management
11	TO RE-ELECT SARA MATHEW	For	For	Management
12	TO RE-ELECT ANNE MINTO	For	For	Management
13	TO RE-ELECT DR FLEMMING ORNSKOV	For	For	Management
14	TO RE-ELECT JEFFREY POULTON	For	For	Management
15	TO ELECT ALBERT STROUCKEN	For	For	Management
16	TO RE APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	For	For	Management
17	TO AUTHORIZE THE AUDIT COMPLIANCE AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	For	For	Management
18	TO AUTHORIZE THE ALLOTMENT OF SHARES	For	For	Management
19	TO AUTHORIZE THE GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management
20	TO AUTHORIZE THE SPECIFIC DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management
21	TO AUTHORIZE PURCHASES OF OWN SHARES	For	For	Management
22	TO ADOPT NEW ARTICLES OF ASSOCIATION	For	For	Management
23	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	For	For	Management

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SKANDINAVISKA ENSKILDA BANKEN AB, STOCKHOLM

Ticker: Security ID: W25381141  
Meeting Date: MAR 28, 2017 Meeting Type: Annual General Meeting  
Record Date: MAR 22, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	OPENING OF THE ANNUAL GENERAL MEETING	None	Did not vote	Management
2	ELECTION OF CHAIRMAN OF THE MEETING: THE NOMINATION COMMITTEE PROPOSES SVEN- UNGER, MEMBER OF THE SWEDISH BAR ASSOCIATION, AS CHAIRMAN OF THE MEETING	None	Did not vote	Management
3	PREPARATION AND APPROVAL OF THE VOTING LIST	None	Did not vote	Management
4	APPROVAL OF THE AGENDA	None	Did not vote	Management
5	ELECTION OF TWO PERSONS TO CHECK THE MINUTES OF THE MEETING TOGETHER WITH THE- CHAIRMAN	None	Did not vote	Management
6	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	None	Did not vote	Management
7	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS' REPORT AS WELL AS THE- CONSOLIDATED ACCOUNTS AND THE AUDITORS' REPORT ON THE CONSOLIDATED ACCOUNTS	None	Did not vote	Management
8	THE PRESIDENT'S SPEECH	None	Did not vote	Management
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	No Action	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 5,50 PER SHARE AND THURSDAY, 30 MARCH 2017 AS RECORD DATE FOR THE DIVIDEND. IF THE MEETING DECIDES ACCORDING TO THE PRO	For	No Action	Management
11	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT	For	No Action	Management
12	DETERMINATION OF THE NUMBER OF DIRECTORS AND AUDITORS TO BE ELECTED BY THE MEETING: THE NOMINATION COMMITTEE PROPOSES 11 DIRECTORS AND ONE AUDITOR	For	No Action	Management
13	DETERMINATION OF REMUNERATION TO THE DIRECTORS AND THE AUDITOR ELECTED BY THE MEETING	For	No Action	Management

14A1	THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF JOHAN H. ANDRESEN AS A BOARD OF DIRECTOR	For	No Action	Management
14A2	THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF SIGNHILD ARNEGARD HANSEN AS A BOARD OF DIRECTOR	For	No Action	Management
14A3	THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF SAMIR BRIKHO AS A BOARD OF DIRECTOR	For	No Action	Management
14A4	THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF WINNIE FOK AS A BOARD OF DIRECTOR	For	No Action	Management
14A5	THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF TOMAS NICOLIN AS A BOARD OF DIRECTOR	For	No Action	Management
14A6	THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF SVEN NYMAN AS A BOARD OF DIRECTOR	For	No Action	Management
14A7	THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF JESPER OVESEN AS A BOARD OF DIRECTOR	For	No Action	Management
14A8	THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF HELENA SAXON AS A BOARD OF DIRECTOR	For	No Action	Management
14A9	THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF MARCUS WALLENBERG AS A BOARD OF DIRECTOR	For	No Action	Management
14A10	THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF SARA OHRVALL AS A BOARD OF DIRECTOR	For	No Action	Management
14A11	THE NOMINATION COMMITTEE PROPOSES ELECTION OF JOHAN TORGEBY AS A BOARD OF DIRECTOR	For	No Action	Management
14B	NOMINATION COMMITTEE PROPOSAL FOR CHAIRMAN OF THE BOARD, MARCUS WALLENBERG	For	No Action	Management
15	ELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF THE REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS AB FOR THE PERIOD UP TO AND INCLUDING THE ANNUAL GENERAL MEETING 2018. SHOULD PRICEWATERHOUSECOOPERS AB BE ELECTED, AUTHORIS	For	No Action	Management
16	THE BOARD OF DIRECTOR'S PROPOSAL ON GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE	For	No Action	Management
17.A	THE BOARD OF DIRECTOR'S PROPOSAL ON LONG- TERM EQUITY PROGRAMMES FOR 2017: SEB ALL EMPLOYEE PROGRAMME (AEP) 2017 FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES	For	No Action	Management
17.B	THE BOARD OF DIRECTOR'S PROPOSAL ON LONG- TERM EQUITY PROGRAMMES FOR 2017: SEB SHARE DEFERRAL PROGRAMME (SDP) 2017 FOR THE GROUP EXECUTIVE COMMITTEE, CERTAIN OTHER SENIOR MANAGERS AND A NUMBER OF OTHER KEY EMPLOYEES	For	No Action	Management
18.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	No Action	Management
18.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	No Action	Management
18.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 2017 LONG-TERM EQUITY PROGRAMMES	For	No Action	Management
19	THE BOARD OF DIRECTOR'S PROPOSAL FOR DECISION ON AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE CONVERTIBLES	For	No Action	Management

20	THE BOARD OF DIRECTOR'S PROPOSAL ON THE APPOINTMENT OF AUDITORS OF FOUNDATIONS THAT HAVE DELEGATED THEIR BUSINESS TO THE BANK	For	No Action	Management
21.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	No Action	Management
21.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	No Action	Management
21.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	No Action	Management
21.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	No Action	Management
21.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	No Action	Management
21.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	No Action	Management
21.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	No Action	Management
21.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	For	No Action	Management
21.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	No Action	Management
21.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	No Action	Management
21.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	For	No Action	Management

	NEED OF A COMPREHENSIVE, NATIONAL REGULATION IN THE AREA MENTIONED IN ITEM 22			
22	PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON TO AMEND THE ARTICLES OF ASSOCIATION: ARTICLE 6	For	No Action	Management
23	CLOSING OF THE ANNUAL GENERAL MEETING	None	Did not vote	Management

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SONOVA HOLDING AG, STAEFA

Ticker: Security ID: H8024W106  
Meeting Date: JUN 13, 2017 Meeting Type: Annual General Meeting  
Record Date: JUN 07, 2017

#	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 2016/17, ACKNOWLEDGEMENT OF THE AUDITORS REPORTS	For	No Action	Management
1.2	ADVISORY VOTE ON THE 2016/17 COMPENSATION REPORT	For	No Action	Management
2	APPROPRIATION OF RETAINED EARNINGS: CHF 2.30 PER SHARE	For	No Action	Management
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT BOARD	For	No Action	Management
4.1.1	RE-ELECTION OF ROBERT F. SPOERRY AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	For	No Action	Management
4.1.2	RE-ELECTION OF BEAT HESS AS MEMBER OF THE BOARD OF DIRECTORS	For	No Action	Management
4.1.3	RE-ELECTION OF LYNN DORSEY BLEIL AS MEMBER OF THE BOARD OF DIRECTORS	For	No Action	Management
4.1.4	RE-ELECTION OF MICHAEL JACOBI AS MEMBER OF THE BOARD OF DIRECTORS	For	No Action	Management
4.1.5	RE-ELECTION OF STACY ENKING SENG AS MEMBER OF THE BOARD OF DIRECTORS	For	No Action	Management
4.1.6	RE-ELECTION OF ANSSI VANJOKI AS MEMBER OF THE BOARD OF DIRECTORS	For	No Action	Management
4.1.7	RE-ELECTION OF RONALD VAN DER VIS AS MEMBER OF THE BOARD OF DIRECTORS	For	No Action	Management
4.1.8	RE-ELECTION OF JINLONG WANG AS MEMBER OF THE BOARD OF DIRECTORS	For	No Action	Management
4.2.1	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ROBERT F. SPOERRY	For	No Action	Management
4.2.2	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: BEAT HESS	For	No Action	Management
4.2.3	RE-ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: STACY ENKING SENG	For	No Action	Management
4.3	RE-ELECTION OF THE AUDITORS: PRICEWATERHOUSECOOPERS AG, ZURICH	For	No Action	Management
4.4	RE-ELECTION OF THE INDEPENDENT PROXY: ANDREAS G. KELLER, ATTORNEY-AT-LAW, GEHRENHOLZPARK 2G, CH-8055 ZURICH	For	No Action	Management
5.1	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	For	No Action	Management
5.2	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD	For	No Action	Management
6	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES	For	No Action	Management

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SYMRISE AG, HOLZMINDEN

Ticker: Security ID: D827A1108  
Meeting Date: MAY 17, 2017 Meeting Type: Annual General Meeting  
Record Date: APR 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	PRESENTATION OF SYMRISE AG'S APPROVED FINANCIAL STATEMENTS FOR THE FISCAL-YEAR 2016 ALONG WITH THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL-STATEMENTS FOR THE FISCAL YEAR 2016, APPROVED BY THE SUPERVISORY BOARD, ALONG-WITH THE GROUP	None	Did not vote	Management
2	RESOLUTION ON THE APPROPRIATION OF THE ACCUMULATED PROFIT FOR THE 2016 FISCAL YEAR: PAYMENT OF A DIVIDEND OF EUR 0. 85 PER NO-PAR SHARE	For	For	Management
3	RESOLUTION TO DISCHARGE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2016 FISCAL YEAR	For	For	Management
4	RESOLUTION TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2016 FISCAL YEAR	For	For	Management
5	APPOINTMENT OF THE AUDITOR FOR THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2017 FISCAL YEAR AND, IF REQUIRED, THE AUDITOR FOR REVIEW OF THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT FOR THE FIRST HALF OF THE 2017 FI	For	For	Management
6	RESOLUTION ON THE CANCELLATION OF THE CONTINGENT CAPITAL 2013 AND THE CANCELLATION OF THE EXISTING AUTHORITY TO ISSUE BONDS (AUTHORITY 2013), AND TO CONSIDER A RESOLUTION ON THE AUTHORITY TO ISSUE WARRANT-LINKED BONDS AND/OR CONVERTIBLE BONDS, TO EXCLUDE	For	For	Management

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**SYSMEX CORPORATION**

Ticker: Security ID: J7864H102  
Meeting Date: JUN 23, 2017 Meeting Type: Annual General Meeting  
Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Surplus	For	For	Management
2.1	Appoint a Director except as Supervisory Committee Members Ietsugu, Hisashi	For	For	Management
2.2	Appoint a Director except as Supervisory Committee Members Nakajima, Yukio	For	For	Management
2.3	Appoint a Director except as Supervisory Committee Members Asano, Kaoru	For	For	Management
2.4	Appoint a Director except as Supervisory Committee Members Tachibana, Kenji	For	For	Management
2.5	Appoint a Director except as Supervisory Committee Members Obe, Kazuya	For	For	Management
2.6	Appoint a Director except as Supervisory Committee Members Watanabe, Mitsuru	For	For	Management
2.7	Appoint a Director except as Supervisory Committee Members Yamamoto, Junzo	For	For	Management
2.8	Appoint a Director except as Supervisory Committee Members Nishiura, Susumu	For	For	Management
2.9	Appoint a Director except as Supervisory Committee Members Takahashi, Masayo	For	For	Management

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**TAIWAN SEMICONDUCTOR MFG. CO. LTD.**

Ticker: TSM Security ID: 874039100  
 Meeting Date: JUN 08, 2017 Meeting Type: Annual  
 Record Date: APR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	TO ACCEPT 2016 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	For	Management
2.	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2016 EARNINGS	For	For	Management
3.	TO REVISE THE ARTICLES OF INCORPORATION	For	For	Management
4.	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	For	For	Management
5..1	DIRECTORS-MARK LIU	For	For	Management
5..2	DIRECTORS-C.C. WEI	For	For	Management

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 TENARIS, S.A.

Ticker: TS Security ID: 88031M109  
 Meeting Date: MAY 03, 2017 Meeting Type: Annual  
 Record Date: APR 19, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2016, AND OF THE IND	For	For	Management
2.	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016.	For	For	Management
3.	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2016.	For	For	Management
4.	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2016.	For	For	Management
5.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE THROUGHOUT THE YEAR ENDED DECEMBER 31, 2016.	For	For	Management
6.	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
7.	AUTHORIZATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
8.	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017, AND APPROVAL OF THEIR FEES.	For	For	Management
9.	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	For	For	Management

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 TENARIS, S.A.

Ticker: TS Security ID: 88031M109  
 Meeting Date: MAY 03, 2017 Meeting Type: Annual  
 Record Date: MAR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2016, AND OF THE IND	For	For	Management
2.	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE	For	For	Management

3.	YEAR ENDED DECEMBER 31, 2016. APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2016.	For	For	Management
4.	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2016.	For	For	Management
5.	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE THROUGHOUT THE YEAR ENDED DECEMBER 31, 2016.	For	For	Management
6.	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
7.	AUTHORIZATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
8.	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017, AND APPROVAL OF THEIR FEES.	For	For	Management
9.	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)	For	For	Management

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UNILEVER PLC, WIRRAL

Ticker: Security ID: G92087165  
Meeting Date: APR 27, 2017 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 2016	For		For		Management
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	For		For		Management
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For		For		Management
4	TO APPROVE THE UNILEVER SHARE PLAN 2017	For		For		Management
5	TO RE-ELECT MR N S ANDERSEN AS A NON- EXECUTIVE DIRECTOR	For		For		Management
6	TO RE-ELECT MRS L M CHA AS A NON-EXECUTIVE DIRECTOR	For		For		Management
7	TO RE-ELECT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	For		For		Management
8	TO RE-ELECT DR M DEKKERS AS A NON- EXECUTIVE DIRECTOR	For		For		Management
9	TO RE-ELECT MS A M FUDGE AS A NON-EXECUTIVE DIRECTOR	For		For		Management
10	TO RE-ELECT DR J HARTMANN AS A NON- EXECUTIVE DIRECTOR	For		For		Management
11	TO RE-ELECT MS M MA AS A NON-EXECUTIVE DIRECTOR	For		For		Management
12	TO RE-ELECT MR S MASIYIWA AS A NON- EXECUTIVE DIRECTOR	For		For		Management
13	TO RE-ELECT PROFESSOR Y MOON AS A NON- EXECUTIVE DIRECTOR	For		For		Management
14	TO RE-ELECT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	For		For		Management
15	TO RE-ELECT MR P G J M POLMAN AS AN EXECUTIVE DIRECTOR	For		For		Management
16	TO RE-ELECT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	For		For		Management
17	TO RE-ELECT MR F SIJBESMA AS A NON- EXECUTIVE DIRECTOR	For		For		Management
18	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	For		For		Management
19	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For		For		Management
20	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	For		For		Management
21	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES	For		For		Management
22	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	For		For		Management
23	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL	For		For		Management



	INVESTMENTS			
24	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	For	For	Management
25	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS: THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	For	Management

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WPP PLC

Ticker: Security ID: G9788D103  
Meeting Date: JUN 07, 2017 Meeting Type: Annual General Meeting  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	For	For	Management
2	TO DECLARE A FINAL DIVIDEND OF 37.05 PENCE PER ORDINARY SHARE TO BE PAYABLE TO THE SHARE OWNERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 9 JUNE 2017 AS RECOMMENDED BY THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2016	For	For	Management
3	TO RECEIVE AND APPROVE THE COMPENSATION COMMITTEE REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	For	For	Management
4	TO RECEIVE AND APPROVE THE DIRECTORS COMPENSATION POLICY CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016, TO TAKE EFFECT FROM THE DATE OF THE ANNUAL GENERAL MEETING	For	For	Management
5	TO APPROVE THE SUSTAINABILITY REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016	For	For	Management
6	TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR	For	For	Management
7	TO RE-ELECT DR JACQUES AIGRAIN AS A DIRECTOR	For	For	Management
8	TO RE-ELECT RUIGANG LI AS A DIRECTOR	For	For	Management
9	TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	For	For	Management
10	TO RE-ELECT HUGO SHONG AS A DIRECTOR	For	For	Management
11	TO RE-ELECT SIR MARTIN SORRELL AS A DIRECTOR	For	For	Management
12	TO RE-ELECT SALLY SUSMAN AS A DIRECTOR	For	For	Management
13	TO RE-ELECT SOLOMON TRUJILLO AS A DIRECTOR	For	For	Management
14	TO RE-ELECT SIR JOHN HOOD AS A DIRECTOR	For	For	Management
15	TO RE-ELECT NICOLE SELIGMAN AS A DIRECTOR	For	For	Management
16	TO RE-ELECT DANIELA RICCARDI AS A DIRECTOR	For	For	Management
17	TO ELECT TAREK FARAHAT AS A DIRECTOR	For	For	Management
18	TO RE-APPOINT DELOITTE LLP AS AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For	For	Management
19	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	For	For	Management
20	IN ACCORDANCE WITH ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION, TO AUTHORISE THE BOARD OF DIRECTORS TO ALLOT RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) (A) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 42,586,567 (SUCH AMOUNT	For	For	Management

21	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY: (A) PURSUANT TO ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME	For	For	Management
22	IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION THAT IF RESOLUTION 20 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) WHOLLY FOR CASH A) IN CONNECTION WITH A RIGHTS	For	For	Management
23	IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION THAT IF RESOLUTION 20 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) WHOLLY FOR CASH SUCH AUTHORITY TO BE: A) LIMITE	For	For	Management

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

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105  
Meeting Date: OCT 25, 2016 Meeting Type: Annual  
Record Date: AUG 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Thomas Hiltz	For	For	Management
1.2	Elect Director Edith Kelly-Green	For	For	Management
1.3	Elect Director Dan P. Komnenovich	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

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BELDEN INC.

Ticker: BDC Security ID: 077454106  
Meeting Date: MAY 25, 2017 Meeting Type: Annual  
Record Date: MAR 27, 2017

#	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 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

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BJ'S RESTAURANTS, INC.

Ticker: BJRI Security ID: 09180C106  
Meeting Date: JUN 07, 2017 Meeting Type: Annual  
Record Date: APR 20, 2017

#	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100  
Meeting Date: NOV 16, 2016 Meeting Type: Annual  
Record Date: SEP 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Elaine L. Boltz	For	For	Management
1b	Elect Director Joseph M. DePinto	For	For	Management
1c	Elect Director Harriet Edelman	For	For	Management
1d	Elect Director Michael A. George	For	For	Management
1e	Elect Director William T. Giles	For	For	Management
1f	Elect Director Gerardo I. Lopez	For	For	Management
1g	Elect Director George R. Mrkonic	For	For	Management
1h	Elect Director Jose Luis Prado	For	For	Management
1i	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	Against	Management

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BWX TECHNOLOGIES, INC.

Ticker: BWXT Security ID: 05605H100  
Meeting Date: APR 28, 2017 Meeting Type: Annual  
Record Date: MAR 09, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rex D. Geveden	For	For	Management
1.2	Elect Director Robert L. Nardelli	For	For	Management
1.3	Elect Director Barbara A. Niland	For	For	Management
1.4	Elect Director Charles W. Pryor, Jr.	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 Deloitte & Touche LLP as Auditors	For	For	Management

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CAPITAL BANK FINANCIAL CORP.

Ticker: CBF Security ID: 139794101  
Meeting Date: JUN 14, 2017 Meeting Type: Annual  
Record Date: APR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha M. Bachman	For	For	Management
1.2	Elect Director Richard M. DeMartini	For	For	Management
1.3	Elect Director Peter N. Foss	For	For	Management
1.4	Elect Director William A. Hodges	For	For	Management
1.5	Elect Director Scott B. Kauffman	For	For	Management
1.6	Elect Director Oscar A. Keller, III	For	For	Management
1.7	Elect Director Marc D. Oken	For	For	Management
1.8	Elect Director Robert L. Reid	For	For	Management
1.9	Elect Director R. Eugene Taylor	For	For	Management

1.10	Elect Director William G. Ward, Sr.	For	For	Management
2	Ratify Crowe Horwath LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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CARDINAL FINANCIAL CORPORATION

Ticker: CFNL Security ID: 14149F109  
Meeting Date: APR 07, 2017 Meeting Type: Special  
Record Date: FEB 01, 2017

#	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

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CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100  
Meeting Date: APR 26, 2017 Meeting Type: Annual  
Record Date: MAR 01, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert G. Bohn	For	For	Management
1b	Elect Director Terry D. Growcock	For	For	Management
1c	Elect Director Gregg A. Ostrander	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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CASS INFORMATION SYSTEMS, INC.

Ticker: CASS Security ID: 14808P109  
Meeting Date: APR 25, 2017 Meeting Type: Annual  
Record Date: MAR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric H. Brunngraber	For	For	Management
1.2	Elect Director Benjamin F. Edwards, IV	For	For	Management
1.3	Elect Director Joseph D. Rupp	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 KPMG LLP as Auditors	For	For	Management

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CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101  
Meeting Date: MAY 11, 2017 Meeting Type: Annual  
Record Date: MAR 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Hentschel	For	For	Management
1.2	Elect Director Thomas E. Jordan	For	For	Management
1.3	Elect Director Floyd R. Price	For	For	Management
1.4	Elect Director Frances M. Vallejo	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 KPMG LLP as Auditors	For	For	Management

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COMPUTER SERVICES, INC.

Ticker: CSVI Security ID: 20539A105  
 Meeting Date: JUN 29, 2017 Meeting Type: Annual  
 Record Date: MAY 11, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce R. Gall	For	For	Management
1.2	Elect Director Kristin R. Muhlner	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 05, 2017 Meeting Type: Annual  
 Record Date: MAR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Capo	For	For	Management
1.2	Elect Director Steven M. Chapman	For	For	Management
1.3	Elect Director Susan F. Davis	For	For	Management
1.4	Elect Director John J. Holland	For	For	Management
1.5	Elect Director Bradley E. Hughes	For	For	Management
1.6	Elect Director Gary S. Michel	For	For	Management
1.7	Elect Director John H. Shuey	For	For	Management
1.8	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
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CORE-MARK HOLDING COMPANY, INC.

Ticker: CORE Security ID: 218681104  
 Meeting Date: MAY 23, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

#	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 Laura Flanagan	For	For	Management
1e	Elect Director Robert G. Gross	For	For	Management
1f	Elect Director Thomas B. Perkins	For	For	Management
1g	Elect Director Harvey L. Tepner	For	For	Management
1h	Elect Director Randolph I. Thornton	For	For	Management
1i	Elect Director J. Michael Walsh	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 Deloitte & Touche LLP as Auditors	For	For	Management

COVENANT TRANSPORTATION GROUP, INC.

Ticker: CVTI Security ID: 22284P105  
 Meeting Date: MAY 16, 2017 Meeting Type: Annual  
 Record Date: MAR 21, 2017

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

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CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106  
Meeting Date: NOV 17, 2016 Meeting Type: Annual  
Record Date: SEP 23, 2016

#	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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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DYCOM INDUSTRIES, INC.

Ticker: DY Security ID: 267475101  
Meeting Date: NOV 22, 2016 Meeting Type: Annual  
Record Date: OCT 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Eitan Gertel	For	For	Management
1b	Elect Director Anders Gustafsson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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ENCORE CAPITAL GROUP, INC.

Ticker: ECPG Security ID: 292554102  
Meeting Date: JUN 15, 2017 Meeting Type: Annual  
Record Date: APR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willem Mesdag	For	For	Management
1.2	Elect Director Ashwini (Ash) Gupta	For	For	Management
1.3	Elect Director Wendy G. 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 - Withdrawn Resolution	None	None	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify BDO USA, LLP as Auditors	For	For	Management

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FB FINANCIAL CORPORATION

Ticker: FBK Security ID: 30257X104  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: APR 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director James W. Ayers	For	For	Management
1.3	Elect Director J. Jonathan Ayers	For	For	Management
1.4	Elect Director Agenia W. Clark	For	For	Management

1.5	Elect Director James L. Exum	For	For	Management
1.6	Elect Director Christopher T. Holmes	For	For	Management
1.7	Elect Director Orrin H. Ingram	For	For	Management
1.8	Elect Director Stuart C. McWhorter	For	For	Management
1.9	Elect Director Emily J. Reynolds	For	For	Management

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FRANCESCA'S HOLDING CORPORATION

Ticker: FRAN Security ID: 351793104  
Meeting Date: JUN 01, 2017 Meeting Type: Annual  
Record Date: APR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip F. Bleser	For	For	Management
1.2	Elect Director Martyn Redgrave	For	For	Management
1.3	Elect Director Laurie Ann Goldman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

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FRED'S, INC.

Ticker: FRED Security ID: 356108100  
Meeting Date: JUN 15, 2017 Meeting Type: Annual  
Record Date: MAY 11, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas H. Tashjian	For	For	Management
1.2	Elect Director Michael T. McMillan	For	For	Management
1.3	Elect Director Timothy A. Barton	For	For	Management
1.4	Elect Director Christopher W. Bodine	For	For	Management
1.5	Elect Director Peter J. Bocian	For	For	Management
1.6	Elect Director Linda Longo-Kazanova	For	For	Management
1.7	Elect Director B. Mary McNabb	For	For	Management
1.8	Elect Director Steven B. Rossi	For	For	Management
1.9	Elect Director Michael K. Bloom	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

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G-III APPAREL GROUP, LTD.

Ticker: GIII Security ID: 36237H101  
Meeting Date: JUN 15, 2017 Meeting Type: Annual  
Record Date: APR 24, 2017

#	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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GCP APPLIED TECHNOLOGIES INC.

Ticker: GCP Security ID: 36164Y101  
Meeting Date: MAY 04, 2017 Meeting Type: Annual

Record Date: MAR 08, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janice K. Henry	For	For	Management
1.2	Elect Director Gregory E. Poling	For	For	Management
1.3	Elect Director Danny R. Shepherd	For	For	Management
1.4	Elect Director Gerald G. Colella	For	For	Management
2	Ratify PricewaterhouseCoopers 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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105  
Meeting Date: APR 26, 2017 Meeting Type: Annual  
Record Date: MAR 01, 2017

#	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify BKD, LLP as Auditors	For	For	Management

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HUNTINGTON INGALLS INDUSTRIES, INC.

Ticker: HII Security ID: 446413106  
Meeting Date: MAY 03, 2017 Meeting Type: Annual  
Record Date: MAR 09, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Augustus L. Collins	For	For	Management
1.2	Elect Director Kirkland H. Donald	For	For	Management
1.3	Elect Director Thomas B. Fargo	For	For	Management
1.4	Elect Director Victoria D. Harker	For	For	Management
1.5	Elect Director Anastasia D. Kelly	For	For	Management
1.6	Elect Director Thomas C. Schievelbein	For	For	Management
1.7	Elect Director John K. Welch	For	For	Management
1.8	Elect Director Stephen R. Wilson	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	Amend Bundled Compensation Plans	For	For	Management
5	Amend Proxy Access Right	Against	Against	Shareholder

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J2 GLOBAL, INC.

Ticker: JCOM Security ID: 48123V102  
Meeting Date: MAY 04, 2017 Meeting Type: Annual  
Record Date: MAR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas Y. Bech	For	For	Management
1.2	Elect Director Robert J. Cresci	For	For	Management
1.3	Elect Director W. Brian Kretzmer	For	For	Management
1.4	Elect Director Jonathan F. Miller	For	For	Management
1.5	Elect Director Richard S. Ressler	For	For	Management



1.6	Elect Director Stephen Ross	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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KINSALE CAPITAL GROUP, INC.

Ticker: KNSL Security ID: 49714P108  
Meeting Date: MAY 25, 2017 Meeting Type: Annual  
Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Kehoe	For	For	Management
1.2	Elect Director Joel G. Killion	For	For	Management
1.3	Elect Director Edward D. Yun	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

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KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103  
Meeting Date: MAY 11, 2017 Meeting Type: Annual  
Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Kraemer	For	For	Management
1.2	Elect Director Richard J. Lehmann	For	For	Management
1.3	Elect Director Roberta 'Sissie' Roberts Shank	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

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MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104  
Meeting Date: MAY 17, 2017 Meeting Type: Annual  
Record Date: MAR 20, 2017

#	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	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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MIDDLEBURG FINANCIAL CORPORATION

Ticker: MBRG Security ID: 596094102  
Meeting Date: MAR 15, 2017 Meeting Type: Special  
Record Date: JAN 31, 2017

#	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

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MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109  
Meeting Date: APR 26, 2017 Meeting Type: Annual  
Record Date: MAR 02, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. David Banyard	For	For	Management
1.2	Elect Director Sarah R. Coffin	For	For	Management
1.3	Elect Director John B. Crowe	For	For	Management
1.4	Elect Director William A. Foley	For	For	Management
1.5	Elect Director Daniel R. Lee	For	For	Management
1.6	Elect Director F. Jack Liebaw, 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	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	Ratify Ernst & Young LLP as Auditors	For	For	Management

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NANOSTRING TECHNOLOGIES, INC.

Ticker: NSTG Security ID: 63009R109  
Meeting Date: JUL 15, 2016 Meeting Type: Annual  
Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas Galakatos	For	For	Management
1.2	Elect Director William D. Young	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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NANOSTRING TECHNOLOGIES, INC.

Ticker: NSTG Security ID: 63009R109  
Meeting Date: JUN 21, 2017 Meeting Type: Annual  
Record Date: APR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Bradley Gray	For	For	Management
1.2	Elect Director Robert M. Hershberg	For	For	Management
1.3	Elect Director Kirk D. Malloy	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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NATIONAL BANKSHARES, INC.

Ticker: NKSH Security ID: 634865109  
Meeting Date: MAY 09, 2017 Meeting Type: Annual  
Record Date: MAR 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Dye	For	For	Management
1.2	Elect Director J. Lewis Webb, Jr.	For	For	Management
2.1	Elect Director F. Brad Denardo	For	For	Management
2.2	Elect Director Norman V. Fitzwater, III	For	For	Management
3.1	Elect Director Charles E. Green, III	For	For	Management
3.2	Elect Director Mildred R. Johnson	For	For	Management
3.3	Elect Director William A. Peery	For	For	Management
3.4	Elect Director James C. Thompson	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Yount, Hyde & Barbour P.C. as Auditors	For	For	Management

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NATIONAL GENERAL HOLDINGS CORP.

Ticker: NGHC Security ID: 636220303  
Meeting Date: MAY 09, 2017 Meeting Type: Annual  
Record Date: MAR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald T. DeCarlo	For	For	Management
1.2	Elect Director Patrick Fallon	For	For	Management
1.3	Elect Director Barry Karfunkel	For	For	Management
1.4	Elect Director Robert Karfunkel	For	For	Management
1.5	Elect Director John Marshaleck	For	For	Management
1.6	Elect Director Barbara Paris	For	For	Management
1.7	Elect Director Barry D. Zyskind	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

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NCI BUILDING SYSTEMS, INC.

Ticker: NCS Security ID: 628852204  
Meeting Date: FEB 23, 2017 Meeting Type: Annual  
Record Date: JAN 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman C. Chambers	For	For	Management
1.2	Elect Director Kathleen J. Affeldt	For	For	Management
1.3	Elect Director George L. Ball	For	For	Management
1.4	Elect Director Nathan K. Sleeper	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

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NN, INC.

Ticker: NNBR Security ID: 629337106  
Meeting Date: DEC 14, 2016 Meeting Type: Special  
Record Date: NOV 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management
2	Adjourn Meeting	For	For	Management

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NN, INC.

Ticker: NNBR Security ID: 629337106  
Meeting Date: MAY 19, 2017 Meeting Type: Annual  
Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven T. Warshaw	For	For	Management
1.2	Elect Director Carey A. Smith	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 PricewaterhouseCoopers LLP as Auditors	For	For	Management

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ORION GROUP HOLDINGS, INC.

Ticker: ORN Security ID: 68628V308  
Meeting Date: MAY 25, 2017 Meeting Type: Annual  
Record Date: MAR 29, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas N. Amonett	For	For	Management
2	Elect Director Mark R. Stauffer	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
5	Approve Omnibus Stock Plan	For	Abstain	Management
6	Ratify KPMG LLP as Auditors	For	For	Management

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POLYONE CORPORATION

Ticker: POL Security ID: 73179P106  
Meeting Date: MAY 11, 2017 Meeting Type: Annual  
Record Date: MAR 14, 2017

#	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 Kim Ann Mink	For	For	Management
1.7	Elect Director Robert M. Patterson	For	For	Management
1.8	Elect Director William H. Powell	For	For	Management
1.9	Elect Director Kerry J. Preete	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management

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PRIMORIS SERVICES CORPORATION

Ticker: PRIM Security ID: 74164F103  
Meeting Date: MAY 05, 2017 Meeting Type: Annual  
Record Date: APR 06, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Tinstman	For	For	Management
1.2	Elect Director David L. King	For	For	Management
1.3	Elect Director John P. Schauerman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Ratify Moss Adams, LLP as Auditors	For	For	Management

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RADIANT LOGISTICS, INC.

Ticker: RLGT Security ID: 75025X100  
Meeting Date: NOV 15, 2016 Meeting Type: Annual  
Record Date: SEP 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bohn H. Crain	For	For	Management
1.2	Elect Director Jack Edwards	For	For	Management
1.3	Elect Director Richard Palmieri	For	For	Management
1.4	Elect Director Michael Gould	For	For	Management
2	Ratify Peterson Sullivan LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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ROWAN COMPANIES PLC

Ticker: RDC Security ID: G7665A101  
 Meeting Date: MAY 25, 2017 Meeting Type: Annual  
 Record Date: MAR 29, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William E. Albrecht	For	For	Management
1b	Elect Director Thomas P. Burke	For	For	Management
1c	Elect Director Thomas R. Hix	For	For	Management
1d	Elect Director Jack B. Moore	For	For	Management
1e	Elect Director Thierry Pilenko	For	For	Management
1f	Elect Director Suzanne P. Nimocks	For	For	Management
1g	Elect Director John J. Quicke	For	For	Management
1h	Elect Director Tore I. Sandvold	For	For	Management
1i	Elect Director Charles L. Szews	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	Approve Remuneration Policy	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Accept Financial Statements and Statutory Reports	For	For	Management
7	Ratify Deloitte U.S as Auditors	For	For	Management
8	Reappoint Deloitte U.K. as Auditors	For	For	Management
9	Authorize Board to Fix Remuneration of Auditors	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Resolution to Approve the Form of Share Repurchase Contracts and Repurchase Counterparties	For	For	Management
12	Resolution Authorizing the Board to Allot Equity Securities	For	For	Management
13	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For	Management
14	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For	Management

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 STANDEX INTERNATIONAL CORPORATION

Ticker: SXI Security ID: 854231107  
 Meeting Date: OCT 27, 2016 Meeting Type: Annual  
 Record Date: AUG 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Chorman	For	For	Management
1.2	Elect Director Thomas J. Hansen	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 Bylaws to Allow the Board of Directors to Fix the Number of Directors from Time to Time, within the existing Range of between Seven and Fifteen	For	Against	Management
5	Ratify Grant Thornton LLP as Auditors	For	For	Management

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 STATE BANK FINANCIAL CORPORATION

Ticker: STBZ Security ID: 856190103  
 Meeting Date: MAY 25, 2017 Meeting Type: Annual  
 Record Date: APR 07, 2017

#	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 Anne H. Kaiser	For	For	Management
1i	Elect Director William D. McKnight	For	For	Management
1j	Elect Director Robert H. McMahon	For	For	Management
1k	Elect Director J. Thomas Wiley, Jr.	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 Dixon Hughes Goodman LLP as Auditors	For	For	Management

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STERIS PLC

Ticker: STE Security ID: G84720104  
Meeting Date: AUG 02, 2016 Meeting Type: Annual  
Record Date: MAY 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard C. Breeden	For	For	Management
1b	Elect Director Cynthia L. Feldmann	For	For	Management
1c	Elect Director Jacqueline B. Kosecoff	For	For	Management
1d	Elect Director David B. Lewis	For	For	Management
1e	Elect Director Sir Duncan K. Nichol	For	For	Management
1f	Elect Director Walter M Rosebrough, Jr.	For	For	Management
1g	Elect Director Mohsen M. Sohi	For	For	Management
1h	Elect Director Richard M. Steeves	For	For	Management
1i	Elect Director John P. Wareham	For	For	Management
1j	Elect Director Loyal W. Wilson	For	For	Management
1k	Elect Director Michael B. Wood	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Appoint Ernst & Young LLP as U.K. Statutory Auditors	For	For	Management
4	Authorize Board to Fix Remuneration of Ernst & Young as External Auditor	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Approve the Directors' Remuneration Policy	For	For	Management
8	Approve Executive Incentive Bonus Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Authorize to Make an Off-Market Purchase	For	For	Management
12	Amend Articles of Association Relating to Business Combinations	For	For	Management
13	Ratify and Confirm Payment of March 29, 2016 Interim Dividend	For	For	Management

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STERLING BANCORP

Ticker: STL Security ID: 85917A100  
Meeting Date: MAY 23, 2017 Meeting Type: Annual  
Record Date: MAR 30, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Cahill	For	For	Management
1.2	Elect Director James F. Deutsch	For	For	Management
1.3	Elect Director Navy E. Djonovic	For	For	Management
1.4	Elect Director Fernando Ferrer	For	For	Management
1.5	Elect Director Thomas Graham Kahn	For	For	Management
1.6	Elect Director Jack L. Kopnisky	For	For	Management
1.7	Elect Director James J. Landy	For	For	Management
1.8	Elect Director Robert W. Lazar	For	For	Management
1.9	Elect Director Richard O'Toole	For	For	Management
1.10	Elect Director Burt Steinberg	For	For	Management
1.11	Elect Director William E. Whiston	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 Crowe Horwath LLP as Auditors	For	For	Management

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STERLING BANCORP

Ticker: STL Security ID: 85917A100  
Meeting Date: JUN 13, 2017 Meeting Type: Special  
Record Date: APR 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

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SUMMIT MATERIALS, INC.

Ticker: SUM Security ID: 86614U100  
Meeting Date: MAY 17, 2017 Meeting Type: Annual  
Record Date: MAR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ted A. Gardner	For	For	Management
1b	Elect Director John R. Murphy	For	For	Management
1c	Elect Director Steven H. Wunning	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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TEXAS CAPITAL BANCSHARES, INC.

Ticker: TCBI Security ID: 88224Q107  
Meeting Date: APR 18, 2017 Meeting Type: Annual  
Record Date: FEB 22, 2017

#	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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THE GORMAN-RUPP COMPANY

Ticker: GRC Security ID: 383082104  
Meeting Date: APR 27, 2017 Meeting Type: Annual  
Record Date: MAR 06, 2017

#	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	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 Ernst & Young LLP as Auditors	For	For	Management

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THE MANITOWOC COMPANY, INC.

Ticker: MTW Security ID: 563571108  
 Meeting Date: MAY 02, 2017 Meeting Type: Annual  
 Record Date: FEB 28, 2017

#	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 Donald M. Condon, Jr.	For	For	Management
1.4	Elect Director Anne M. Cooney	For	For	Management
1.5	Elect Director Kenneth W. Krueger	For	For	Management
1.6	Elect Director Jesse A. Lynn	For	For	Management
1.7	Elect Director C. David Myers	For	For	Management
1.8	Elect Director Barry L. Pennypacker	For	For	Management
1.9	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE WENDY'S COMPANY

Ticker: WEN Security ID: 95058W100  
 Meeting Date: MAY 23, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

#	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 Kenneth W. Gilbert	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	Ratify Deloitte & Touche 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
5	Require Independent Board Chairman	Against	Against	Shareholder

THE WHITEWAVE FOODS COMPANY

Ticker: WWAV Security ID: 966244105  
 Meeting Date: OCT 04, 2016 Meeting Type: Special  
 Record Date: AUG 25, 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

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101  
 Meeting Date: JUL 21, 2016 Meeting Type: Annual  
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Bourgon	For	For	Management
1.2	Elect Director Daniel J. Crowley	For	For	Management
1.3	Elect Director John G. Drosdick	For	For	Management
1.4	Elect Director Ralph E. Eberhart	For	For	Management



1.5	Elect Director Richard C. Gozon	For	For	Management
1.6	Elect Director Dawne S. Hickton	For	For	Management
1.7	Elect Director Richard C. Ill	For	For	Management
1.8	Elect Director William L. Mansfield	For	For	Management
1.9	Elect Director Adam J. Palmer	For	For	Management
1.10	Elect Director Joseph M. Silvestri	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

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UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103  
Meeting Date: DEC 15, 2016 Meeting Type: Annual  
Record Date: OCT 18, 2016

#	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 Daphne J. Dufresne	For	For	Management
1e	Elect Director Michael S. Funk	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	Proxy Access	Against	Against	Shareholder

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WELBILT, INC.

Ticker: WBT Security ID: 563568104  
Meeting Date: APR 28, 2017 Meeting Type: Annual  
Record Date: FEB 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dino J. Bianco	For	For	Management
1.2	Elect Director Joan K. Chow	For	For	Management
1.3	Elect Director Thomas D. Davis	For	For	Management
1.4	Elect Director Cynthia M. Egnotovitch	For	For	Management
1.5	Elect Director Andrew Langham	For	For	Management
1.6	Elect Director Hubertus M. Muehlhaeuser	For	For	Management
1.7	Elect Director Brian R. Gamache	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

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WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108  
Meeting Date: MAY 09, 2017 Meeting Type: Annual  
Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory L. Werner	For	For	Management
1.2	Elect Director Gerald H. Timmerman	For	For	Management
1.3	Elect Director Diane K. Duren	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 KPMG LLP as Auditors	For	For	Management

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WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105  
 Meeting Date: NOV 04, 2016 Meeting Type: Annual  
 Record Date: SEP 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Martin I. Cole	For	For	Management
1b	Elect Director Kathleen A. Cote	For	For	Management
1c	Elect Director Henry T. DeNero	For	For	Management
1d	Elect Director Michael D. Lambert	For	For	Management
1e	Elect Director Len J. Lauer	For	For	Management
1f	Elect Director Matthew E. Massengill	For	For	Management
1g	Elect Director Sanjay Mehrotra	For	For	Management
1h	Elect Director Stephen D. Milligan	For	For	Management
1i	Elect Director Paula A. Price	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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 WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102  
 Meeting Date: MAY 19, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorothy C. Jenkins	For	For	Management
1.2	Elect Director Max L. Lukens	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
4	Approve Increase in Size of Board at Maximum of 15	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management

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

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100  
 Meeting Date: APR 28, 2017 Meeting Type: Annual  
 Record Date: MAR 01, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director Edward M. Liddy	For	For	Management
1.5	Elect Director Nancy McKinstry	For	For	Management
1.6	Elect Director Phebe N. Novakovic	For	For	Management
1.7	Elect Director William A. Osborn	For	For	Management
1.8	Elect Director Samuel C. Scott, III	For	For	Management
1.9	Elect Director Daniel J. Starks	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	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 on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder

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 ADIENT PLC

Ticker: ADNT Security ID: G0084W101  
 Meeting Date: MAR 13, 2017 Meeting Type: Annual  
 Record Date: JAN 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John M. Barth	For	For	Management
1b	Elect Director Julie L. Bushman	For	For	Management
1c	Elect Director Raymond L. Conner	For	For	Management
1d	Elect Director Richard Goodman	For	For	Management
1e	Elect Director Frederick A. Henderson	For	For	Management
1f	Elect Director R. Bruce McDonald	For	For	Management
1g	Elect Director Barb J. Samardzich	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
5	Amend Omnibus Stock Plan	For	For	Management

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784  
 Meeting Date: JUN 28, 2017 Meeting Type: Annual  
 Record Date: MAY 08, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director W. Don Cornwell	For	For	Management
1b	Elect Director Brian Duperreault	For	For	Management
1c	Elect Director Peter R. Fisher	For	For	Management
1d	Elect Director John H. Fitzpatrick	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 Henry S. Miller	For	For	Management
1i	Elect Director Linda A. Mills	For	For	Management
1j	Elect Director Suzanne Nora Johnson	For	For	Management
1k	Elect Director Ronald A. Rittenmeyer	For	For	Management
1l	Elect Director Douglas M. Steenland	For	For	Management
1m	Elect Director Theresa M. Stone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Securities Transfer Restrictions	For	For	Management
4	Ratify NOL Rights Plan (NOL Pill)	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

APACHE CORPORATION

Ticker: APA Security ID: 037411105  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Annell R. Bay	For	For	Management
2	Elect Director John J. Christmann, IV	For	For	Management
3	Elect Director Chansoo Joung	For	For	Management
4	Elect Director William C. Montgomery	For	For	Management
5	Elect Director Amy H. Nelson	For	For	Management
6	Elect Director Daniel W. Rabun	For	For	Management
7	Elect Director Peter A. Ragauss	For	For	Management
8	Ratify Ernst & Young LLP as Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105  
 Meeting Date: OCT 25, 2016 Meeting Type: Annual

Record Date: AUG 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Thomas Hiltz	For	For	Management
1.2	Elect Director Edith Kelly-Green	For	For	Management
1.3	Elect Director Dan P. Komnenovich	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

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AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109  
Meeting Date: APR 27, 2017 Meeting Type: Annual  
Record Date: FEB 27, 2017

#	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 R. Butier	For	For	Management
1e	Elect Director Ken C. Hicks	For	For	Management
1f	Elect Director Andres A. Lopez	For	For	Management
1g	Elect Director David E.I. Pyott	For	For	Management
1h	Elect Director Dean A. Scarborough	For	For	Management
1i	Elect Director Patrick T. Siewert	For	For	Management
1j	Elect Director Julia A. Stewart	For	For	Management
1k	Elect Director Martha N. Sullivan	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	Approve Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107  
Meeting Date: APR 27, 2017 Meeting Type: Annual  
Record Date: MAR 03, 2017

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

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BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107  
Meeting Date: JUN 30, 2017 Meeting Type: Special  
Record Date: MAY 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Material Terms of the Executive Officer Performance Goals	For	For	Management

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**BANK OF AMERICA CORPORATION**

Ticker: BAC Security ID: 060505104  
Meeting Date: APR 26, 2017 Meeting Type: Annual  
Record Date: MAR 02, 2017

#	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 Michael D. White	For	For	Management
1m	Elect Director Thomas D. Woods	For	For	Management
1n	Elect Director R. David Yost	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 PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Amend the General Clawback Policy	Against	Against	Shareholder
6	Non-core banking operations	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Report on Gender Pay Gap	Against	Against	Shareholder

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**BEMIS COMPANY, INC.**

Ticker: BMS Security ID: 081437105  
Meeting Date: MAY 04, 2017 Meeting Type: Annual  
Record Date: MAR 06, 2017

#	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 David T. Szczupak	For	For	Management
1.9	Elect Director Holly A. Van Deursen	For	For	Management
1.10	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
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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**BRISTOL-MYERS SQUIBB COMPANY**

Ticker: BMY Security ID: 110122108  
Meeting Date: MAY 02, 2017 Meeting Type: Annual  
Record Date: MAR 14, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Peter J. Arduini	For	For	Management
1B	Elect Director Robert J. Bertolini	For	For	Management

1C	Elect Director Giovanni Caforio	For	For	Management
1D	Elect Director Matthew W. Emmens	For	For	Management
1E	Elect Director Laurie H. Glimcher	For	For	Management
1F	Elect Director Michael Grobstein	For	For	Management
1G	Elect Director Alan J. Lacy	For	For	Management
1H	Elect Director Dinesh C. Paliwal	For	For	Management
1I	Elect Director Theodore R. Samuels	For	For	Management
1J	Elect Director Gerald L. Storch	For	For	Management
1K	Elect Director Vicki L. Sato	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 Omnibus Stock Plan	For	For	Management
6	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Shareholder

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100  
Meeting Date: MAY 31, 2017 Meeting Type: Annual  
Record Date: APR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Wanda M. Austin	For	For	Management
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 Dambisa F. Moyo	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
1l	Elect Director Michael K. Wirth	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Report on Risks of Doing Business in Conflict-Affected Areas	Against	Against	Shareholder
7	Annually Assess Portfolio Impacts of Policies to Meet 2-degree Scenario *Withdrawn Resolution*	None	None	Shareholder
8	Assess and Report on Transition to a Low Carbon Economy	Against	Against	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder
10	Require Director Nominee with Environmental Experience	Against	Against	Shareholder
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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CHUBB LIMITED

Ticker: CB Security ID: H1467J104  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 27, 2017

#	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	For	For	Management

	(Zurich) as Auditors			
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 Cirillo	For	For	Management
5.7	Elect Director Michael P. Connors	For	For	Management
5.8	Elect Director John A. Edwardson	For	For	Management
5.9	Elect Director Leo F. Mullin	For	For	Management
5.10	Elect Director Kimberly A. Ross	For	For	Management
5.11	Elect Director Robert W. Scully	For	For	Management
5.12	Elect Director Eugene B. Shanks, Jr.	For	For	Management
5.13	Elect Director Theodore E. Shasta	For	For	Management
5.14	Elect Director David H. Sidwell	For	For	Management
5.15	Elect Director Olivier Steimer	For	For	Management
5.16	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 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 W. 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	Approve Qualified Employee Stock Purchase Plan	For	For	Management
10.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For	Management
10.2	Approve Remuneration of Executive Management in the Amount of USD 41 Million for Fiscal 2018	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Transact Other Business (Voting)	For	For	Management

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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
Meeting Date: DEC 12, 2016 Meeting Type: Annual  
Record Date: OCT 14, 2016

#	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 Amy L. Chang	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	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Report on Arab and non-Arab Employees using EEO-1 Categories	Against	Against	Shareholder
6	Establish Board Committee on Operations in Israeli Settlements	Against	Against	Shareholder

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CITIGROUP INC.

Ticker: C Security ID: 172967424  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael L. Corbat	For	For	Management
1b	Elect Director Ellen M. Costello	For	For	Management
1c	Elect Director Duncan P. Hennes	For	For	Management
1d	Elect Director Peter B. Henry	For	For	Management
1e	Elect Director Franz B. Humer	For	For	Management
1f	Elect Director Renee J. James	For	For	Management
1g	Elect Director Eugene M. McQuade	For	For	Management
1h	Elect Director Michael E. O'Neill	For	For	Management
1i	Elect Director Gary M. Reiner	For	For	Management
1j	Elect Director Anthony M. Santomero	For	For	Management
1k	Elect Director Diana L. Taylor	For	For	Management
1l	Elect Director William S. Thompson, Jr.	For	For	Management
1m	Elect Director James S. Turley	For	For	Management
1n	Elect Director Deborah C. Wright	For	For	Management
1o	Elect Director Ernesto Zedillo Ponce de Leon	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Demonstrate No Gender Pay Gap	Against	Against	Shareholder
6	Appoint a Stockholder Value Committee	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Claw-back of Payments under Restatements	Against	Against	Shareholder
9	Limit/Prohibit Accelerated Vesting of Awards	Against	Against	Shareholder

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104  
 Meeting Date: MAY 16, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

#	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 John V. Faraci	For	For	Management
1e	Elect Director Jody L. Freeman	For	For	Management
1f	Elect Director Gay Huey Evans	For	For	Management
1g	Elect Director Ryan M. Lance	For	For	Management
1h	Elect Director Arjun N. Murti	For	For	Management
1i	Elect Director Robert A. Niblock	For	For	Management
1j	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	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Report on Executive Compensation Incentives Aligned with Low Carbon Scenarios	Against	Against	Shareholder

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COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107  
 Meeting Date: MAY 05, 2017 Meeting Type: Annual  
 Record Date: MAR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Capo	For	For	Management
1.2	Elect Director Steven M. Chapman	For	For	Management



1.3	Elect Director Susan F. Davis	For	For	Management
1.4	Elect Director John J. Holland	For	For	Management
1.5	Elect Director Bradley E. Hughes	For	For	Management
1.6	Elect Director Gary S. Michel	For	For	Management
1.7	Elect Director John H. Shuey	For	For	Management
1.8	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
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Scott Rowe	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 Roger L. Fix	For	For	Management
1.5	Elect Director John R. Friedery	For	For	Management
1.6	Elect Director Joe E. Harlan	For	For	Management
1.7	Elect Director Rick J. Mills	For	For	Management
1.8	Elect Director David E. Roberts	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 PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Proxy Access Reform	Against	Against	Shareholder
6	Elect Director Ruby Chandy	For	For	Management

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GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103  
Meeting Date: APR 26, 2017 Meeting Type: Annual  
Record Date: FEB 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sebastien M. Bazin	For	For	Management
2	Elect Director W. Geoffrey Beattie	For	For	Management
3	Elect Director John J. Brennan	For	For	Management
4	Elect Director Francisco D'Souza	For	For	Management
5	Elect Director Marijn E. Dekkers	For	For	Management
6	Elect Director Peter B. Henry	For	For	Management
7	Elect Director Susan J. Hockfield	For	For	Management
8	Elect Director Jeffrey R. Immelt	For	For	Management
9	Elect Director Andrea Jung	For	For	Management
10	Elect Director Robert W. Lane	For	For	Management
11	Elect Director Risa Lavizzo-Mourey	For	For	Management
12	Elect Director Rochelle B. Lazarus	For	For	Management
13	Elect Director Lowell C. McAdam	For	For	Management
14	Elect Director Steven M. Mollenkopf	For	For	Management
15	Elect Director James J. Mulva	For	For	Management
16	Elect Director James E. Rohr	For	For	Management
17	Elect Director Mary L. Schapiro	For	For	Management
18	Elect Director James S. Tisch	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
21	Amend Omnibus Stock Plan	For	For	Management
22	Approve Material Terms of Senior Officer Performance Goals	For	For	Management
23	Ratify KPMG LLP as Auditors	For	For	Management
24	Report on Lobbying Payments and Policy	Against	Against	Shareholder
25	Require Independent Board Chairman	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Report on Charitable Contributions	Against	Against	Shareholder

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GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105  
 Meeting Date: APR 24, 2017 Meeting Type: Annual  
 Record Date: FEB 14, 2017

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

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GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

#	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 Remuneration Policy	For	For	Management
4	Elect Emma Walmsley as Director	For	For	Management
5	Elect Dr Vivienne Cox as Director	For	For	Management
6	Elect Dr Patrick Vallance as Director	For	For	Management
7	Re-elect Philip Hampton as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Vindi Banga as Director	For	For	Management
10	Re-elect Simon Dingemans as Director	For	For	Management
11	Re-elect Lynn Elsenhans as Director	For	For	Management
12	Re-elect Dr Jesse Goodman as Director	For	For	Management
13	Re-elect Judy Lewent as Director	For	For	Management
14	Re-elect Urs Rohner as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
24	Approve Performance Share Plan	For	For	Management
25	Approve Deferred Annual Bonus Plan	For	For	Management

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HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101  
 Meeting Date: MAR 01, 2017 Meeting Type: Annual  
 Record Date: JAN 06, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Randy A. Foutch	For	For	Management
1b	Elect Director Hans Helmerich	For	For	Management
1c	Elect Director John W. Lindsay	For	For	Management
1d	Elect Director Paula Marshall	For	For	Management
1e	Elect Director Thomas A. Petrie	For	For	Management
1f	Elect Director Donald F. Robillard, Jr.	For	For	Management
1g	Elect Director Edward B. Rust, Jr.	For	For	Management
1h	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	Advisory Vote on Say on Pay Frequency	None	Two Years	Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106  
 Meeting Date: APR 24, 2017 Meeting Type: Annual  
 Record Date: FEB 24, 2017

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

INTEL CORPORATION

Ticker: INTC Security ID: 458140100  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

#	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 Reed E. Hundt	For	For	Management
1e	Elect Director Omar Ishrak	For	For	Management
1f	Elect Director Brian M. Krzanich	For	For	Management
1g	Elect Director Tsu-Jae King Liu	For	For	Management
1h	Elect Director David S. Pottruck	For	For	Management
1i	Elect Director Gregory D. Smith	For	For	Management
1j	Elect Director Frank D. Yeary	For	For	Management
1k	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	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Political Contributions Disclosure	Against	Against	Shareholder
7	Provide Vote Counting to Exclude	Against	Against	Shareholder

Abstentions

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 JOHNSON CONTROLS INTERNATIONAL PLC

Ticker: JCI Security ID: G51502105  
 Meeting Date: MAR 08, 2017 Meeting Type: Annual  
 Record Date: JAN 04, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David P. Abney	For	For	Management
1b	Elect Director Natalie A. Black	For	For	Management
1c	Elect Director Michael E. Daniels	For	For	Management
1d	Elect Director Brian Duperreault	For	For	Management
1e	Elect Director Jeffrey A. Joerres	For	For	Management
1f	Elect Director Alex A. Molinaroli	For	For	Management
1g	Elect Director George R. Oliver	For	For	Management
1h	Elect Director Juan Pablo del Valle Perochena	For	For	Management
1i	Elect Director Jurgen Tinggren	For	For	Management
1j	Elect Director Mark Vergnano	For	For	Management
1k	Elect Director R. David Yost	For	For	Management
2a	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
2b	Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Authorize Market Purchases of Company shares	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	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Approve the Directors' Authority to Allot Shares	For	For	Management
9	Approve the Disapplication of Statutory Pre-Emption Rights	For	For	Management

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 JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
 Meeting Date: MAY 16, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

#	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 Todd A. Combs	For	For	Management
1f	Elect Director James S. Crown	For	For	Management
1g	Elect Director James Dimon	For	For	Management
1h	Elect Director Timothy P. Flynn	For	For	Management
1i	Elect Director Laban P. Jackson, Jr.	For	For	Management
1j	Elect Director Michael A. Neal	For	For	Management
1k	Elect Director Lee R. Raymond	For	For	Management
1l	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder
7	Clawback Amendment	Against	Against	Shareholder
8	Report on Gender Pay Gap	Against	Against	Shareholder
9	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
10	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	Against	Against	Shareholder

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LEIDOS HOLDINGS, INC.

Ticker: LDOS Security ID: 525327102  
Meeting Date: AUG 08, 2016 Meeting Type: Annual  
Record Date: JUN 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2.1a	Elect Director David G. Fubini	For	For	Management
2.1b	Elect Director Miriam E. John	For	For	Management
2.1c	Elect Director John P. Jumper	For	For	Management
2.1d	Elect Director Harry M.J. Kraemer, Jr.	For	For	Management
2.1e	Elect Director Roger A. Krone	For	For	Management
2.1f	Elect Director Gary S. May	For	For	Management
2.1g	Elect Director Lawrence C. Nussdorf	For	For	Management
2.1h	Elect Director Robert S. Shapard	For	For	Management
2.1i	Elect Director Noel B. Williams	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Golden Parachutes	For	For	Management
5	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
6	Adjourn Meeting	For	For	Management

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LEIDOS HOLDINGS, INC.

Ticker: LDOS Security ID: 525327102  
Meeting Date: MAY 12, 2017 Meeting Type: Annual  
Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory R. Dahlberg	For	For	Management
1b	Elect Director David G. Fubini	For	For	Management
1c	Elect Director Miriam E. John	For	For	Management
1d	Elect Director John P. Jumper	For	For	Management
1e	Elect Director Harry M.J. Kraemer, Jr.	For	For	Management
1f	Elect Director Roger A. Krone	For	For	Management
1g	Elect Director Gary S. May	For	For	Management
1h	Elect Director Surya N. Mohapatra	For	For	Management
1i	Elect Director Lawrence C. Nussdorf	For	For	Management
1j	Elect Director Robert S. Shapard	For	For	Management
1k	Elect Director Susan M. Stalneck	For	For	Management
1l	Elect Director Noel B. Williams	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 Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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LKQ CORPORATION

Ticker: LKQ Security ID: 501889208  
Meeting Date: MAY 08, 2017 Meeting Type: Annual  
Record Date: MAR 16, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sukhpal Singh Ahluwalia	For	For	Management
1b	Elect Director A. Clinton Allen	For	For	Management
1c	Elect Director Robert M. Hanser	For	For	Management
1d	Elect Director Joseph M. Holsten	For	For	Management
1e	Elect Director Blythe J. McGarvie	For	For	Management
1f	Elect Director Paul M. Meister	For	For	Management
1g	Elect Director John F. O'Brien	For	For	Management
1h	Elect Director Guhan Subramanian	For	For	Management
1i	Elect Director William M. Webster, IV	For	For	Management
1j	Elect Director Dominick Zarcone	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

3	Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106  
Meeting Date: MAY 31, 2017 Meeting Type: Annual  
Record Date: APR 03, 2017

#	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103  
Meeting Date: DEC 09, 2016 Meeting Type: Annual  
Record Date: OCT 11, 2016

#	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	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Proxy Access Right	For	For	Management
5a	Amend Articles of Association	For	For	Management
5b	Amend Memorandum of Association	For	For	Management
6	Amend Articles to Clarify the Board's Sole Authority to Determine its Size Within the Fixed Limits	For	For	Management

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105  
Meeting Date: MAY 23, 2017 Meeting Type: Annual  
Record Date: MAR 27, 2017

#	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 Rochelle B. Lazarus	For	For	Management

1g	Elect Director John H. Noseworthy	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Adopt Holy Land Principles	Against	Against	Shareholder
7	Report on Risks of Doing Business in Conflict-Affected Areas	Against	Against	Shareholder
8	Report on Board Oversight of Product Safety and Quality	Against	Against	Shareholder

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**METTLER-TOLEDO INTERNATIONAL INC.**

Ticker: MTD Security ID: 592688105  
Meeting Date: MAY 04, 2017 Meeting Type: Annual  
Record Date: MAR 06, 2017

#	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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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**MICROSOFT CORPORATION**

Ticker: MSFT Security ID: 594918104  
Meeting Date: NOV 30, 2016 Meeting Type: Annual  
Record Date: SEP 30, 2016

#	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
4	Amend Right to Call Special Meeting	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Proxy Access	Against	Against	Shareholder

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**PARKER-HANNIFIN CORPORATION**

Ticker: PH Security ID: 701094104

Meeting Date: OCT 26, 2016 Meeting Type: Annual  
 Record Date: AUG 31, 2016

#	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 Robert J. Kohlhepp	For	For	Management
1.5	Elect Director Kevin A. Lobo	For	For	Management
1.6	Elect Director Klaus-Peter Muller	For	For	Management
1.7	Elect Director Candy M. Obourn	For	For	Management
1.8	Elect Director Joseph Scaminace	For	For	Management
1.9	Elect Director Wolfgang R. Schmitt	For	For	Management
1.10	Elect Director Ake Svensson	For	For	Management
1.11	Elect Director James R. Verrier	For	For	Management
1.12	Elect Director James L. Wainscott	For	For	Management
1.13	Elect Director Thomas L. Williams	For	For	Management
2	Require Advance Notice for Shareholder Nominations	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
5	Approve Omnibus Stock Plan	For	Against	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: FEB 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Ronald E. Blaylock	For	For	Management
1.3	Elect Director W. Don Cornwell	For	For	Management
1.4	Elect Director Joseph J. Echevarria	For	For	Management
1.5	Elect Director Frances D. Fergusson	For	For	Management
1.6	Elect Director Helen H. Hobbs	For	For	Management
1.7	Elect Director James M. Kilts	For	For	Management
1.8	Elect Director Shantanu Narayen	For	For	Management
1.9	Elect Director Suzanne Nora Johnson	For	For	Management
1.10	Elect Director Ian C. Read	For	For	Management
1.11	Elect Director Stephen W. Sanger	For	For	Management
1.12	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Holy Land Principles	Against	Against	Shareholder
6	Amend Bylaws - Call Special Meetings	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder

QEP RESOURCES, INC.

Ticker: QEP Security ID: 74733V100  
 Meeting Date: MAY 16, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert F. Heinemann	For	For	Management
1b	Elect Director Michael J. Minarovic	For	For	Management
1c	Elect Director David A. Trice	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 Executive Incentive Bonus Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Eliminate Supermajority Vote Requirement	For	For	Management



QUESTAR CORPORATION

Ticker: STR Security ID: 748356102  
 Meeting Date: AUG 02, 2016 Meeting Type: Annual  
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Teresa Beck	For	For	Management
1b	Elect Director Laurence M. Downes	For	For	Management
1c	Elect Director Christopher A. Helms	For	For	Management
1d	Elect Director Ronald W. Jibson	For	For	Management
1e	Elect Director James T. McManus, II	For	For	Management
1f	Elect Director Rebecca Ranich	For	For	Management
1g	Elect Director Harris H. Simmons	For	For	Management
1h	Elect Director Bruce A. Williamson	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

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259107  
 Meeting Date: MAY 23, 2017 Meeting Type: Annual  
 Record Date: APR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Catherine Hughes as Director	For	For	Management
5	Elect Roberto Setubal as Director	For	For	Management
6	Re-elect Ben van Beurden as Director	For	For	Management
7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Euleen Goh as Director	For	For	Management
9	Re-elect Charles Holliday as Director	For	For	Management
10	Re-elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Sir Nigel Sheinwald as Director	For	For	Management
12	Re-elect Linda Stuntz as Director	For	For	Management
13	Elect Jessica Uhl as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Re-elect Gerrit Zalm as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Request Shell to Set and Publish Targets for Reducing Greenhouse Gas (GHG) Emissions	Against	Against	Shareholder

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 21, 2017

#	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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TE CONNECTIVITY LTD.

Ticker: TEL Security ID: H84989104  
Meeting Date: MAR 08, 2017 Meeting Type: Annual  
Record Date: FEB 16, 2017

#	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') Davidson	For	For	Management
1d	Elect Director William A. Jeffrey	For	For	Management
1e	Elect Director Thomas J. Lynch	For	For	Management
1f	Elect Director Yong Nam	For	For	Management
1g	Elect Director Daniel J. Phelan	For	For	Management
1h	Elect Director Paula A. Sneed	For	For	Management
1i	Elect Director Abhijit Y. Talwalkar	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 Rene Schwarzenbach as Independent Proxy	For	For	Management
5.1	Accept Annual Report for Fiscal Year Ended September 30, 2016	For	For	Management
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 30, 2016	For	For	Management
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 30, 2016	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 2017	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	For	For	Management
12	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	For	For	Management
13	Approve Allocation of Available Earnings at September 30, 2016	For	For	Management
14	Approve Declaration of Dividend	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Reduction of Share Capital	For	For	Management
17	Adjourn Meeting	For	For	Management

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THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101  
 Meeting Date: MAY 25, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

#	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 Siddharth N. (Bobby) Mehta	For	For	Management
1d	Elect Director Jacques P. Perold	For	For	Management
1e	Elect Director Andrea Redmond	For	For	Management
1f	Elect Director John W. Rowe	For	For	Management
1g	Elect Director Judith A. Sprieser	For	For	Management
1h	Elect Director Mary Alice Taylor	For	For	Management
1i	Elect Director Perry M. Traquina	For	For	Management
1j	Elect Director Thomas J. Wilson	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	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Lead Director Qualifications	Against	Against	Shareholder
8	Political Contributions Disclosure	Against	Against	Shareholder

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103  
 Meeting Date: JUL 20, 2016 Meeting Type: Special  
 Record Date: JUN 02, 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

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 15, 2017

#	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. Fetting	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. (Steve) 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	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405  
 Meeting Date: AUG 17, 2016 Meeting Type: Annual

Record Date: JUN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kathryn W. Dindo	For	For	Management
1b	Elect Director Paul J. Dolan	For	For	Management
1c	Elect Director Jay L. Henderson	For	For	Management
1d	Elect Director Nancy Lopez Knight	For	For	Management
1e	Elect Director Elizabeth Valk Long	For	For	Management
1f	Elect Director Gary A. Oatey	For	For	Management
1g	Elect Director Sandra Pianalto	For	For	Management
1h	Elect Director Alex Shumate	For	For	Management
1i	Elect Director Mark T. Smucker	For	For	Management
1j	Elect Director Richard K. Smucker	For	For	Management
1k	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	Report on Plans to Increase Renewable Energy Use	Against	For	Shareholder

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THE WHITEWAVE FOODS COMPANY

Ticker: WWAV Security ID: 966244105  
Meeting Date: OCT 04, 2016 Meeting Type: Special  
Record Date: AUG 25, 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

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TYCO INTERNATIONAL PLC

Ticker: TYC Security ID: G91442106  
Meeting Date: AUG 17, 2016 Meeting Type: Special  
Record Date: JUN 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Memorandum of Association	For	For	Management
2	Amend Articles Re: Tyco Governing Documents Proposals	For	For	Management
3	Approve Stock Consolidation	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Issue Shares in Connection with the Merger	For	For	Management
6	Change Company Name to Johnson Controls International plc	For	For	Management
7	Increase Authorized Preferred and Common Stock	For	For	Management
8	Approve the Directors' Authority to Allot Shares	For	For	Management
9	Approve the Disapplication of Statutory Pre-emption Rights	For	For	Management
10	Approve the Renominalization of Tyco Ordinary Shares	For	For	Management
11	Approve the Creation of Distributable Reserves	For	For	Management

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VISA INC.

Ticker: V Security ID: 92826C839  
Meeting Date: JAN 31, 2017 Meeting Type: Annual  
Record Date: DEC 02, 2016

#	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 Gary A. Hoffman	For	For	Management
1e	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1f	Elect Director Robert W. Matschullat	For	For	Management
1g	Elect Director Suzanne Nora Johnson	For	For	Management
1h	Elect Director John A.C. Swainson	For	For	Management
1i	Elect Director Maynard G. Webb, Jr.	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 KPMG LLP as Auditors	For	For	Management

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
Meeting Date: APR 25, 2017 Meeting Type: Annual  
Record Date: MAR 01, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director John S. Chen	For	For	Management
1c	Elect Director Lloyd H. Dean	For	For	Management
1d	Elect Director Elizabeth A. Duke	For	For	Management
1e	Elect Director Enrique Hernandez, Jr.	For	For	Management
1f	Elect Director Donald M. James	For	For	Management
1g	Elect Director Cynthia H. Milligan	For	For	Management
1h	Elect Director Karen B. Peetz	For	For	Management
1i	Elect Director Federico F. Pena	For	For	Management
1j	Elect Director James H. Quigley	For	For	Management
1k	Elect Director Stephen W. Sanger	For	For	Management
1l	Elect Director Ronald L. Sargent	For	For	Management
1m	Elect Director Timothy J. Sloan	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Review and Report on Business Standards	Against	Against	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Report on Divesting Non-Core Business	Against	Against	Shareholder
8	Report on Gender Pay Gap	Against	Against	Shareholder
9	Report on Lobbying Payments and Policy	Against	Against	Shareholder
10	Adopt Global Policy Regarding the Rights of Indigenous People	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, 2017