

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-PX REPORT

ANNUAL REPORT OF PROXY VOTING RECORD OF  
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number  
0000076721

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

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

Registrant's Telephone Number, Including Area Code:  
(800) 767-1729

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

Date of fiscal year end: December 31, 2014

Date of reporting period: July 1, 2013 - June 30, 2014

Item 1: Proxy Voting Record

Fund Name : Pax World Balanced Fund

07/01/2013 - 06/30/2014

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ABB Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ABBN	CUSIP 000375204	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Increase in Conditional Capital for Employee Incentive Plans	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	For	For
7	Elect Roger Agnelli	Mgmt	For	Against	Against
8	Elect Matti Alahuhta	Mgmt	For	Against	Against
9	Elect Louis R. Hughes	Mgmt	For	Against	Against
10	Elect Michel de Rosen	Mgmt	For	Against	Against
11	Elect Michael Treschow	Mgmt	For	Against	Against

12	Elect Jacob Wallenberg	Mgmt	For	Against	Against
13	Elect Ying Yeh	Mgmt	For	Against	Against
14	Elect Hubertus von Grunberg as Chairman	Mgmt	For	Against	Against
15	Elect Michel de Rosen	Mgmt	For	For	For
16	Elect Michael Treschow	Mgmt	For	For	For
17	Elect Ying Yeh	Mgmt	For	For	For
18	Appointment of Independent Proxy	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For

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Agilent Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
A	CUSIP 00846U101	03/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Heidi Fields	Mgmt	For	Against	Against
2	Elect A. Barry Rand	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Reapproval of 2009 Stock Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Amdocs Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DOX	CUSIP G02602103	01/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Robert A. Minicucci	Mgmt	For	Against	Against
2	Elect Adrian Gardner	Mgmt	For	Against	Against
3	Elect John T. McLennan	Mgmt	For	Against	Against
4	Elect Simon Olswang	Mgmt	For	Against	Against
5	Elect Zohar Zisapel	Mgmt	For	Against	Against
6	Elect Julian A. Brodsky	Mgmt	For	Against	Against
7	Elect Eli Gelman	Mgmt	For	Against	Against
8	Elect James S. Kahan	Mgmt	For	Against	Against
9	Elect Richard T.C. LeFave	Mgmt	For	Against	Against
10	Elect Giora Yaron	Mgmt	For	Against	Against
11	Increase of Dividends	Mgmt	For	For	For
12	Amendments to Articles Regarding Declaration of Dividends	Mgmt	For	For	For
13	Authority to Issue Shares	Mgmt	For	Against	Against
14	Accounts and Reports	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	Against	Against

and Authority to Set  
Fees

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American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	05/12/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Ursula M. Burns	Mgmt	For	Against	Against
3	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
4	Elect Peter Chernin	Mgmt	For	Against	Against
5	Elect Anne Lauvergeon	Mgmt	For	For	For
6	Elect Theodore J. Leonsis	Mgmt	For	Against	Against
7	Elect Richard C. Levin	Mgmt	For	For	For
8	Elect Richard A. McGinn	Mgmt	For	Against	Against
9	Elect Samuel J. Palmisano	Mgmt	For	Against	Against
10	Elect Steven S. Reinemund	Mgmt	For	Against	Against
11	Elect Daniel L. Vasella	Mgmt	For	For	For
12	Elect Robert D. Walter	Mgmt	For	Against	Against
13	Elect Ronald A. Williams	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Privacy and Data Security	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

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American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 03027X100	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

## Mgmt

1	Elect Raymond P. Dolan	Mgmt	For	For	For
2	Elect Ronald M. Dykes	Mgmt	For	For	For
3	Elect Carolyn Katz	Mgmt	For	For	For
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn A. Reed	Mgmt	For	For	For
6	Elect Pamela D.A. Reeve	Mgmt	For	Against	Against
7	Elect David E. Sharbutt	Mgmt	For	For	For
8	Elect James D. Taiclet, Jr.	Mgmt	For	For	For
9	Elect Samme L. Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

## Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect William V. Campbell	Mgmt	For	Withhold	Against
1.2	Elect Timothy D. Cook	Mgmt	For	Withhold	Against
1.3	Elect Millard S. Drexler	Mgmt	For	Withhold	Against
1.4	Elect Albert A. Gore, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Robert A. Iger	Mgmt	For	Withhold	Against
1.6	Elect Andrea Jung	Mgmt	For	For	For
1.7	Elect Arthur D. Levinson	Mgmt	For	Withhold	Against
1.8	Elect Ronald D. Sugar	Mgmt	For	Withhold	Against
2	Technical Amendment to Articles	Mgmt	For	For	For
3	Eliminate Blank Check Authority to Issue Preferred Stock	Mgmt	For	For	For
4	Establish a Par Value for the Company's Common Stock of \$0.00001 Per Share	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	2014 Employee Stock Plan	Mgmt	For	For	For
8	Shareholder Proposal Regarding Formation of Human Rights Committee	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Sustainability-Related Trade Association Memberships	ShrHoldr	Against	Against	For

10	Shareholder Proposal Regarding Share Buybacks	ShrHoldr	N/A	Abstain	N/A
11	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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AT&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/25/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Randall L. Stephenson	Mgmt	For	For	For
2	Elect Reuben V. Anderson	Mgmt	For	For	For
3	Elect Jaime Chico Pardo	Mgmt	For	For	For
4	Elect Scott T. Ford	Mgmt	For	For	For
5	Elect James P. Kelly	Mgmt	For	For	For
6	Elect Jon C. Madonna	Mgmt	For	For	For
7	Elect Michael B. McCallister	Mgmt	For	For	For
8	Elect John B. McCoy	Mgmt	For	For	For
9	Elect Beth E. Mooney	Mgmt	For	For	For
10	Elect Joyce M. Roche	Mgmt	For	For	For
11	Elect Matthew K. Rose	Mgmt	For	For	For
12	Elect Cynthia B. Taylor	Mgmt	For	Against	Against
13	Elect Laura D'Andrea Tyson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Approval of AT&T Severance Policy	Mgmt	For	For	For
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/24/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Larry D. Brady	Mgmt	For	For	For
2	Elect Clarence P. Cazalot, Jr.	Mgmt	For	Against	Against
3	Elect Martin S. Craighead	Mgmt	For	For	For
4	Elect Lynn L. Elsenhans	Mgmt	For	For	For
5	Elect Anthony G. Fernandes	Mgmt	For	Against	Against
6	Elect Claire W. Gargalli	Mgmt	For	Against	Against
7	Elect Pierre J. Jungels	Mgmt	For	Against	Against
8	Elect James A. Lash	Mgmt	For	For	For
9	Elect J. Larry Nichols	Mgmt	For	Against	Against
10	Elect James W. Stewart	Mgmt	For	Against	Against
11	Elect Charles L. Watson	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2002 Director and Officer long-Term Incentive Plan	Mgmt	For	Against	Against
15	Amendment to the 2002 Employee Long-Term Incentive Plan	Mgmt	For	For	For

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Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ruth E. Bruch	Mgmt	For	For	For
2	Elect Nicholas M. Donofrio	Mgmt	For	For	For
3	Elect Jeffrey A. Goldstein	Mgmt	For	For	For
4	Elect Gerald L. Hassell	Mgmt	For	For	For
5	Elect Edmund F. Kelly	Mgmt	For	For	For
6	Elect Richard J. Kogan	Mgmt	For	For	For
7	Elect Michael J. Kowalski	Mgmt	For	For	For
8	Elect John A. Luke, Jr.	Mgmt	For	Against	Against
9	Elect Mark A. Nordenberg	Mgmt	For	For	For
10	Elect Catherine A. Rein	Mgmt	For	For	For
11	Elect William C. Richardson	Mgmt	For	For	For
12	Elect Samuel C. Scott III	Mgmt	For	For	For
13	Elect Wesley W. von Schack	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	For	For

Executive  
Compensation

15	Ratification of Auditor	Mgmt	For	For	For
16	Amendments to the Long-Term Incentive Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Becton, Dickinson and Company

Ticker Security ID: Meeting Date Meeting Status  
BDX CUSIP 075887109 01/28/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1	Elect Basil L. Anderson	Mgmt	For	For	For
2	Elect Henry P. Becton, Jr.	Mgmt	For	For	For
3	Elect Catherine M. Burzik	Mgmt	For	For	For
4	Elect Edward F. DeGraan	Mgmt	For	For	For
5	Elect Vincent A. Forlenza	Mgmt	For	For	For
6	Elect Claire M. Fraser	Mgmt	For	For	For
7	Elect Christopher Jones	Mgmt	For	For	For
8	Elect Marshall O. Larsen	Mgmt	For	For	For
9	Elect Gary A. Mecklenburg	Mgmt	For	For	For
10	Elect James F. Orr	Mgmt	For	For	For
11	Elect Willard J. Overlock, Jr.	Mgmt	For	For	For
12	Elect Rebecca W. Rimel	Mgmt	For	For	For
13	Elect Bertram L. Scott	Mgmt	For	For	For
14	Elect Alfred Sommer	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Approval of Performance Goals Under 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For	Against	Against
18	Approval of Performance Goals Under Performance Incentive Plan	Mgmt	For	For	For
19	Shareholder Proposal Regarding Independent Chairman	ShrHoldr	Against	For	Against

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**BlackRock, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
BLK	CUSIP 09247X101	05/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For	For	For
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For
3	Elect Pamela Daley	Mgmt	For	For	For
4	Elect Jessica P. Einhorn	Mgmt	For	For	For
5	Elect Fabrizio Freda	Mgmt	For	For	For
6	Elect Murry S. Gerber	Mgmt	For	Against	Against
7	Elect James Grosfeld	Mgmt	For	Against	Against
8	Elect David H. Komansky	Mgmt	For	Against	Against
9	Elect Sir Deryck C. Maughan	Mgmt	For	Against	Against
10	Elect Cheryl D. Mills	Mgmt	For	For	For
11	Elect Carlos Slim Domit	Mgmt	For	For	For
12	Elect John S. Varley	Mgmt	For	For	For
13	Elect Susan L. Wagner	Mgmt	For	For	For
14	Amendment to the 1999 Stock Award and Incentive Plan	Mgmt	For	Against	Against
15	Reapproval of the Performance Goals under the 1999 Annual Incentive Performance Plan	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Ratification of Auditor	Mgmt	For	For	For

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**BorgWarner Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jan Carlson	Mgmt	For	Against	Against
2	Elect Dennis C. Cuneo	Mgmt	For	For	For
3	Elect Vicki L. Sato	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	2014 Stock Incentive Plan	Mgmt	For	Against	Against
7	Repeal of Classified Board	Mgmt	For	For	For
8	Shareholder Proposal	ShrHoldr	Against	For	Against



Regarding Simple  
Majority  
Vote

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Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert J. Hugin	Mgmt	For	For	For
1.2	Elect Richard W. Barker	Mgmt	For	Withhold	Against
1.3	Elect Michael D. Casey	Mgmt	For	For	For
1.4	Elect Carrie S. Cox	Mgmt	For	Withhold	Against
1.5	Elect Rodman L. Drake	Mgmt	For	For	For
1.6	Elect Michael A. Friedman	Mgmt	For	For	For
1.7	Elect Gilla Kaplan	Mgmt	For	For	For
1.8	Elect James J. Loughlin	Mgmt	For	Withhold	Against
1.9	Elect Ernest Mario	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

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CenterPoint Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNP	CUSIP 15189T107	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Milton Carroll	Mgmt	For	Against	Against
2	Elect Michael P. Johnson	Mgmt	For	For	For
3	Elect Janiece M. Longoria	Mgmt	For	For	For
4	Elect Scott J. McLean	Mgmt	For	For	For
5	Elect Scott M. Prochazka	Mgmt	For	For	For
6	Elect Susan O. Rheney	Mgmt	For	For	For
7	Elect Phillip R. Smith	Mgmt	For	For	For
8	Elect R. A. Walker	Mgmt	For	Against	Against
9	Elect Peter S. Wareing	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Chicago Bridge & Iron Company N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBI	CUSIP 167250109	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James. H. Miller	Mgmt	For	Against	Against
2	Elect James R. Bolch	Mgmt	For	Against	Against
3	Elect Larry D. McVay	Mgmt	For	Against	Against
4	Elect Marsha C. Williams	Mgmt	For	Against	Against
5	Elect Chicago Bridge & Iron Company	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Management Board Acts	Mgmt	For	Against	Against
10	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
15	Directors' Fees	Mgmt	For	For	For

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Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	11/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Carol A. Bartz	Mgmt	For	For	For
2	Elect Marc Benioff	Mgmt	For	For	For
3	Elect Gregory Q. Brown	Mgmt	For	For	For
4	Elect M. Michele Burns	Mgmt	For	For	For
5	Elect Michael D. Capellas	Mgmt	For	For	For
6	Elect John T. Chambers	Mgmt	For	For	For
7	Elect Brian L. Halla	Mgmt	For	For	For
8	Elect John L. Hennessy	Mgmt	For	Against	Against
9	Elect Kristina M. Johnson	Mgmt	For	For	For

10	Elect Roderick C. McGeary	Mgmt	For	For	For
11	Elect Arun Sarin	Mgmt	For	For	For
12	Elect Steven M. West	Mgmt	For	For	For
13	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Proxy Advice Contest	ShrHoldr	Against	Against	For

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Citigroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
C	CUSIP 172967424	04/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Michael L. Corbat	Mgmt	For	For	For
2	Elect Duncan P. Hennes	Mgmt	For	For	For
3	Elect Franz B. Humer	Mgmt	For	For	For
4	Elect Eugene M. McQuade	Mgmt	For	For	For
5	Elect Michael E. O'Neill	Mgmt	For	Against	Against
6	Elect Gary M. Reiner	Mgmt	For	For	For
7	Elect Judith Rodin	Mgmt	For	Against	Against
8	Elect Robert L. Ryan	Mgmt	For	For	For
9	Elect Anthony M. Santomero	Mgmt	For	For	For
10	Elect Joan E. Spero	Mgmt	For	For	For
11	Elect Diana L. Taylor	Mgmt	For	Against	Against
12	Elect William S. Thompson, Jr.	Mgmt	For	For	For
13	Elect James S. Turley	Mgmt	For	Against	Against
14	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Approval of the 2014 Stock Incentive Plan	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Director	ShrHoldr	Against	Abstain	Against

Indemnification

21 Shareholder Proposal ShrHoldr Against For Against  
Regarding Proxy  
Access

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Cognizant Technology Solutions Corporation

Ticker Security ID: Meeting Date Meeting Status  
CTSH CUSIP 192446102 06/03/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1	Elect Michael Patsalos-Fox	Mgmt	For	Against	Against
2	Elect Robert E. Weissman	Mgmt	For	Against	Against
3	Amendment to the 2009 Incentive Compensation Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

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Colgate-Palmolive Company

Ticker Security ID: Meeting Date Meeting Status  
CL CUSIP 194162103 05/09/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1	Elect Nikesh Arora	Mgmt	For	For	For
2	Elect John T. Cahill	Mgmt	For	For	For
3	Elect Ian M. Cook	Mgmt	For	For	For
4	Elect Helene D. Gayle	Mgmt	For	For	For
5	Elect Ellen M. Hancock	Mgmt	For	For	For
6	Elect Joseph Jimenez	Mgmt	For	For	For
7	Elect Richard J. Kogan	Mgmt	For	For	For
8	Elect Delano E. Lewis	Mgmt	For	For	For
9	Elect J. Pedro Reinhard	Mgmt	For	For	For
10	Elect Stephen I. Sadove	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

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CSX Corporation

Ticker Security ID: Meeting Date Meeting Status  
CSX CUSIP 126408103 05/07/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1	Elect Donna M. Alvarado	Mgmt	For	For	For
2	Elect John B. Breaux	Mgmt	For	For	For
3	Elect Pamela L. Carter	Mgmt	For	For	For
4	Elect Steven T. Halverson	Mgmt	For	For	For
5	Elect Edward J. Kelly, III	Mgmt	For	For	For
6	Elect Gilbert H. Lamphere	Mgmt	For	For	For
7	Elect John D. McPherson	Mgmt	For	For	For
8	Elect Timothy T. O'Toole	Mgmt	For	For	For
9	Elect David M. Ratcliffe	Mgmt	For	For	For
10	Elect Donald J. Shepard	Mgmt	For	For	For
11	Elect Michael J. Ward	Mgmt	For	For	For
12	Elect J.C. Watts, Jr.	Mgmt	For	For	For
13	Elect J. Steven Whisler	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect William I. Miller	Mgmt	For	For	For
3	Elect Alexis M. Herman	Mgmt	For	For	For
4	Elect Georgia R. Nelson	Mgmt	For	For	For
5	Elect Robert K. Herdman	Mgmt	For	For	For
6	Elect Robert J. Bernhard	Mgmt	For	For	For
7	Elect Franklin R. Chang-Diaz	Mgmt	For	For	For
8	Elect Stephen B. Dobbs	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Voting Disclosure	ShrHoldr	Against	Against	For

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Delta Air Lines, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DAL	CUSIP 247361702	06/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Richard H. Anderson	Mgmt	For	For	For
2	Elect Edward H. Bastian	Mgmt	For	Against	Against
3	Elect Roy J. Bostock	Mgmt	For	For	For
4	Elect John S. Brinzo	Mgmt	For	For	For
5	Elect Daniel A. Carp	Mgmt	For	For	For
6	Elect David G. DeWalt	Mgmt	For	For	For
7	Elect William H. Easter III	Mgmt	For	For	For
8	Elect Mickey P. Foret	Mgmt	For	For	For
9	Elect Shirley C. Franklin	Mgmt	For	For	For
10	Elect David R. Goode	Mgmt	For	For	For
11	Elect George N. Mattson	Mgmt	For	For	For
12	Elect Paula Rosput Reynolds	Mgmt	For	For	For
13	Elect Kenneth C. Rogers	Mgmt	For	For	For
14	Elect Kenneth B. Woodrow	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Change in Board Size	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

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DIRECTV

Ticker	Security ID:	Meeting Date	Meeting Status		
DTV	CUSIP 25490A309	04/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Neil R. Austrian	Mgmt	For	For	For
2	Elect Ralph F. Boyd, Jr.	Mgmt	For	For	For
3	Elect Abelardo E. Bru	Mgmt	For	For	For
4	Elect David B. Dillon	Mgmt	For	For	For
5	Elect Samuel A. DiPiazza, Jr.	Mgmt	For	For	For
6	Elect Dixon R. Doll	Mgmt	For	For	For
7	Elect Charles R. Lee	Mgmt	For	For	For
8	Elect Peter A. Lund	Mgmt	For	For	For
9	Elect Nancy S. Newcomb	Mgmt	For	For	For
10	Elect Lorrie M. Norrington	Mgmt	For	For	For
11	Elect Anthony J. Vinciguerra	Mgmt	For	For	For
12	Elect Michael D. White	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Compensation	ShrHoldr	Against	For	Against

in the Event of a  
Change in  
Control

16 Shareholder Proposal ShrHoldr Against For Against  
Regarding Retention of  
Shares Until  
Retirement

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Discover Financial Services

Ticker Security ID: Meeting Date Meeting Status  
DFS CUSIP 254709108 05/07/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1	Elect Jeffrey S. Aronin	Mgmt	For	For	For
2	Elect Mary K. Bush	Mgmt	For	For	For
3	Elect Gregory C. Case	Mgmt	For	For	For
4	Elect Candace H. Duncan	Mgmt	For	For	For
5	Elect Cynthia A. Glassman	Mgmt	For	For	For
6	Elect Richard H. Lenny	Mgmt	For	For	For
7	Elect Thomas G. Maheras	Mgmt	For	For	For
8	Elect Michael H. Moskow	Mgmt	For	For	For
9	Elect David W. Nelms	Mgmt	For	For	For
10	Elect Mark A. Thierer	Mgmt	For	For	For
11	Elect Lawrence A. Weinbach	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	2014 Omnibus Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

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Dresser-Rand Group Inc.

Ticker Security ID: Meeting Date Meeting Status  
DRC CUSIP 261608103 05/06/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1	Elect William E. Macaulay	Mgmt	For	Against	Against
2	Elect Vincent R. Volpe Jr.	Mgmt	For	Against	Against
3	Elect Rita V. Foley	Mgmt	For	Against	Against
4	Elect Louis A. Raspino	Mgmt	For	Against	Against
5	Elect Philip R. Roth	Mgmt	For	Against	Against
6	Elect Stephen A. Snider	Mgmt	For	Against	Against
7	Elect Michael L.	Mgmt	For	Against	Against

Underwood

8	Elect Joseph C. Winkler III	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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E.I. du Pont de Nemours and Company

Ticker Security ID: Meeting Date Meeting Status  
DD CUSIP 263534109 04/23/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1	Elect Lamberto Andreotti	Mgmt	For	Against	Against
2	Elect Richard H. Brown	Mgmt	For	Against	Against
3	Elect Robert A. Brown	Mgmt	For	Against	Against
4	Elect Bertrand P. Collomb	Mgmt	For	Against	Against
5	Elect Curtis J. Crawford	Mgmt	For	Against	Against
6	Elect Alexander M. Cutler	Mgmt	For	Against	Against
7	Elect Eleuthere I. du Pont	Mgmt	For	Against	Against
8	Elect Marillyn A. Hewson	Mgmt	For	Against	Against
9	Elect Lois D. Juliber	Mgmt	For	Against	Against
10	Elect Ellen J. Kullman	Mgmt	For	Against	Against
11	Elect Lee M. Thomas	Mgmt	For	Against	Against
12	Elect Patrick J. Ward	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Prohibition of Political Spending	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Herbicide Use	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Impact of Plant Closures	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

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Eaton Corporation

Ticker Security ID: Meeting Date Meeting Status  
ETN CUSIP G29183103 04/23/2014 Voted

Meeting Type Country of Trade  
Annual United States



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect George S. Barrett	Mgmt	For	For	For
2	Elect Todd M. Bluedorn	Mgmt	For	Against	Against
3	Elect Christopher M. Connor	Mgmt	For	Against	Against
4	Elect Michael J. Critelli	Mgmt	For	For	For
5	Elect Alexander M. Cutler	Mgmt	For	Against	Against
6	Elect Charles E. Golden	Mgmt	For	For	For
7	Elect Linda A. Hill	Mgmt	For	Against	Against
8	Elect Arthur E. Johnson	Mgmt	For	For	For
9	Elect Ned C. Lautenbach	Mgmt	For	Against	Against
10	Elect Deborah L. McCoy	Mgmt	For	Against	Against
11	Elect Gregory R. Page	Mgmt	For	For	For
12	Elect Gerald B. Smith	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For

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EMC Corporation

Ticker Security ID: Meeting Date Meeting Status  
EMC CUSIP 268648102 04/30/2014 Voted  
Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Michael W. Brown	Mgmt	For	For	For
2	Elect Randolph L. Cowen	Mgmt	For	For	For
3	Elect Gail Deegan	Mgmt	For	For	For
4	Elect James S. DiStasio	Mgmt	For	Against	Against
5	Elect John R. Egan	Mgmt	For	Against	Against
6	Elect William D. Green	Mgmt	For	For	For
7	Elect Edmund F. Kelly	Mgmt	For	For	For
8	Elect Jami Miscik	Mgmt	For	Against	Against
9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David N. Strohm	Mgmt	For	Against	Against
11	Elect Joseph M. Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against

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Emerson Electric Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/04/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David N. Farr	Mgmt	For	Withhold	Against
1.2	Elect Harriet Green	Mgmt	For	Withhold	Against
1.3	Elect Charles A. Peters	Mgmt	For	Withhold	Against
1.4	Elect Joseph W. Prueher	Mgmt	For	Withhold	Against
1.5	Elect August A. Busch III	Mgmt	For	Withhold	Against
1.6	Elect James S. Turley	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

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EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EQT	CUSIP 26884L109	04/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Margaret K. Dorman	Mgmt	For	For	For
2	Elect David L. Porges	Mgmt	For	Against	Against
3	Elect James E. Rohr	Mgmt	For	For	For
4	Elect David S. Shapira	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Approval of the 2014 Long-Term Incentive Plan	Mgmt	For	Against	Against
7	Approval of the Performance Goals of the 2014 Long-Term Incentive Plan for Purposes of IRC Section 162(m)	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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Estee Lauder Companies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EL	CUSIP 518439104	11/12/2013	Voted		

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Aerin Lauder	Mgmt	For	Abstain	Against
2	Elect William P. Lauder	Mgmt	For	Abstain	Against
3	Elect Richard D. Parsons	Mgmt	For	Abstain	Against
4	Elect Lynn Forester de Rothschild	Mgmt	For	Abstain	Against
5	Elect Richard F. Zannino	Mgmt	For	Abstain	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Executive Annual Incentive Plan	Mgmt	For	Against	Against
9	Shareholder Proposal Regarding Adopting Sustainable Palm Oil Policy	ShrHoldr	Against	For	Against

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Express Scripts Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ESRX	CUSIP 30219G108	05/07/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gary G. Benanav	Mgmt	For	Against	Against
2	Election of Directors	Mgmt	For	For	For
3	Elect William J. DeLaney	Mgmt	For	Against	Against
4	Elect Nicholas J. LaHowchic	Mgmt	For	Against	Against
5	Elect Thomas P. Mac Mahon	Mgmt	For	Against	Against
6	Elect Frank Mergenthaler	Mgmt	For	Against	Against
7	Elect Woodrow A. Myers, Jr.	Mgmt	For	Against	Against
8	Elect John O. Parker, Jr.	Mgmt	For	Against	Against
9	Elect George Paz	Mgmt	For	Against	Against
10	Elect William L. Roper	Mgmt	For	Against	Against
11	Elect Seymour Sternberg	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Facebook Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FB	CUSIP 30303M102	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against
1.2	Elect Erskine B. Bowles	Mgmt	For	Withhold	Against
1.3	Elect Susan D. Desmond-Hellmann	Mgmt	For	Withhold	Against
1.4	Elect Donald E. Graham	Mgmt	For	Withhold	Against
1.5	Elect Reed Hastings	Mgmt	For	Withhold	Against
1.6	Elect Sheryl K. Sandberg	Mgmt	For	Withhold	Against
1.7	Elect Peter A. Thiel	Mgmt	For	Withhold	Against
1.8	Elect Mark Zuckerberg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Report on Childhood Obesity Risks	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

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Ford Motor Company

Ticker	Security ID:	Meeting Date	Meeting Status		
F	CUSIP 345370860	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Stephen G. Butler	Mgmt	For	For	For
2	Elect Kimberly A. Casiano	Mgmt	For	For	For
3	Elect Anthony F. Earley, Jr.	Mgmt	For	Against	Against
4	Elect Edsel B. Ford II	Mgmt	For	Against	Against
5	Elect William C. Ford, Jr.	Mgmt	For	Against	Against
6	Elect Richard A. Gephardt	Mgmt	For	For	For
7	Elect James P. Hackett	Mgmt	For	For	For
8	Elect James H. Hance, Jr.	Mgmt	For	Against	Against
9	Elect William W. Helman IV	Mgmt	For	For	For
10	Elect Jon M. Huntsman, Jr.	Mgmt	For	Against	Against

11	Elect John C. Lechleiter	Mgmt	For	Against	Against
12	Elect Ellen R. Marram	Mgmt	For	Against	Against
13	Elect Alan Mulally	Mgmt	For	For	For
14	Elect Homer A. Neal	Mgmt	For	For	For
15	Elect Gerald L. Shaheen	Mgmt	For	For	For
16	Elect John L. Thornton	Mgmt	For	Against	Against
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	2014 Stock Plan for Non-Employee Directors	Mgmt	For	For	For
20	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

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Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect John F. Cogan	Mgmt	For	For	For
2	Elect Etienne F. Davignon	Mgmt	For	For	For
3	Elect Carla A. Hills	Mgmt	For	For	For
4	Elect Kevin E. Lofton	Mgmt	For	Against	Against
5	Elect John W. Madigan	Mgmt	For	Against	Against
6	Elect John C. Martin	Mgmt	For	For	For
7	Elect Nicholas G. Moore	Mgmt	For	Against	Against
8	Elect Richard J. Whitley	Mgmt	For	For	For
9	Elect Gayle E. Wilson	Mgmt	For	For	For
10	Elect Per Wold-Olsen	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Adoption of Exclusive Forum Provision	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Linking Executive Pay to Patient	ShrHoldr	Against	Abstain	Against

## Access

## Goldman Sachs Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUSIP 38141G104	05/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Lloyd C. Blankfein	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	Against	Against
3	Elect Gary D. Cohn	Mgmt	For	For	For
4	Elect Claes Dahlback	Mgmt	For	Against	Against
5	Elect William W. George	Mgmt	For	Against	Against
6	Elect James A. Johnson	Mgmt	For	Against	Against
7	Elect Lakshmi N. Mittal	Mgmt	For	Against	Against
8	Elect Adebayo O. Ogunlesi	Mgmt	For	Against	Against
9	Elect Peter Oppenheimer	Mgmt	For	For	For
10	Elect James J. Schiro	Mgmt	For	Against	Against
11	Elect Debora L. Spar	Mgmt	For	Against	Against
12	Elect Mark E. Tucker	Mgmt	For	Against	Against
13	Elect David A. Viniar	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

## Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric E. Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect Diane B. Greene	Mgmt	For	Withhold	Against
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	Withhold	Against
1.8	Elect Paul S. Otellini	Mgmt	For	Withhold	Against
1.9	Elect K. Ram Shriram	Mgmt	For	Withhold	Against
1.10	Elect Shirley M. Tilghman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Tax Policy Principles	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
INTC	CUSIP 458140100	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Charlene Barshefsky	Mgmt	For	For	For
2	Elect Andy D. Bryant	Mgmt	For	Against	Against
3	Elect Susan L. Decker	Mgmt	For	For	For
4	Elect John J. Donahoe	Mgmt	For	For	For
5	Elect Reed E. Hundt	Mgmt	For	For	For
6	Elect Brian M. Krzanich	Mgmt	For	For	For
7	Elect James D. Plummer	Mgmt	For	For	For
8	Elect David S. Pottruck	Mgmt	For	For	For
9	Elect Frank D. Yeary	Mgmt	For	For	For
10	Elect David B. Yoffie	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Intercontinental Hotels Group

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G4804L130	06/30/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Special Dividend and Share Consolidation	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For

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InterContinental Hotels Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IHG	CINS G4804L130	05/02/2014	Voted		

Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Policy (Binding)	Mgmt	For	For	For
3	Directors' Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Ian Dyson	Mgmt	For	For	For
6	Elect Paul Edgecliffe-Johnson	Mgmt	For	For	For
7	Elect Jill McDonald	Mgmt	For	For	For
8	Elect Patrick Cescau	Mgmt	For	Against	Against
9	Elect David Kappler	Mgmt	For	For	For
10	Elect Kirk Kinsell	Mgmt	For	For	For
11	Elect Jennifer Laing	Mgmt	For	For	For
12	Elect Jonathan S. Linen	Mgmt	For	For	For
13	Elect Luke Mayhew	Mgmt	For	For	For
14	Elect Dale Morrison	Mgmt	For	For	For
15	Elect Tracy Robbins	Mgmt	For	For	For
16	Elect Richard Solomons	Mgmt	For	For	For
17	Elect Ying Yeh	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	Against	Against
19	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
22	Long Term Incentive Plan	Mgmt	For	For	For
23	Annual Performance Plan	Mgmt	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Kellogg Company

Ticker Security ID: Meeting Date Meeting Status  
K CUSIP 487836108 04/25/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect John Bryant	Mgmt	For	For	For
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1.2	Elect Stephanie A. Burns	Mgmt	For	Withhold	Against
1.3	Elect June Montgomery Tabron	Mgmt	For	For	For
1.4	Elect Rogelio Rebolledo	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Repeal of Classified Board	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Human Rights Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

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M&T Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MTB	CUSIP 55261F104	04/15/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Brent D. Baird	Mgmt	For	Withhold	Against
1.2	Elect C. Angela Bontempo	Mgmt	For	For	For
1.3	Elect Robert T. Brady	Mgmt	For	For	For
1.4	Elect T. Jefferson Cunningham, III	Mgmt	For	For	For
1.5	Elect Mark J. Czarnecki	Mgmt	For	For	For
1.6	Elect Gary N. Geisel	Mgmt	For	For	For
1.7	Elect John D. Hawke	Mgmt	For	For	For
1.8	Elect Patrick W. E. Hodgson	Mgmt	For	For	For
1.9	Elect Richard G. King	Mgmt	For	Withhold	Against
1.10	Elect Jorge G. Pereira	Mgmt	For	For	For
1.11	Elect Melinda R. Rich	Mgmt	For	For	For
1.12	Elect Robert E. Sadler, Jr.	Mgmt	For	Withhold	Against
1.13	Elect Herbert L. Washington	Mgmt	For	For	For
1.14	Elect Robert G. Wilmers	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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## Mead Johnson Nutrition Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MJN	CUSIP 582839106	05/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Steven M. Altschuler	Mgmt	For	Against	Against
2	Elect Howard B. Bernick	Mgmt	For	Against	Against
3	Elect Kimberly A. Casiano	Mgmt	For	For	For
4	Elect Anna C. Catalano	Mgmt	For	Against	Against
5	Elect Celeste A. Clark	Mgmt	For	For	For
6	Elect James M. Cornelius	Mgmt	For	For	For
7	Elect Stephen W. Golsby	Mgmt	For	For	For
8	Elect Michael Grobstein	Mgmt	For	For	For
9	Elect Peter K. Jakobsen	Mgmt	For	For	For
10	Elect Peter G. Ratcliffe	Mgmt	For	For	For
11	Elect Elliott Sigal	Mgmt	For	For	For
12	Elect Robert S. Singer	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For

## Merck &amp; Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRK	CUSIP 58933Y105	05/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Thomas R. Cech	Mgmt	For	For	For
3	Elect Kenneth C. Frazier	Mgmt	For	For	For
4	Elect Thomas H. Glocer	Mgmt	For	For	For
5	Elect William B. Harrison, Jr.	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	For	For
7	Elect Rochelle B. Lazarus	Mgmt	For	For	For
8	Elect Carlos E. Represas	Mgmt	For	For	For
9	Elect Patricia F. Russo	Mgmt	For	For	For
10	Elect Craig B. Thompson	Mgmt	For	For	For
11	Elect Wendell P. Weeks	Mgmt	For	For	For
12	Elect Peter C. Wendell	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

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Michael Kors Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KORS	CUSIP G60754101	08/01/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Michael Kors	Mgmt	For	Against	Against
2	Elect Judy Gibbons	Mgmt	For	Against	Against
3	Elect Lawrence S. Stroll	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MSFT	CUSIP 594918104	11/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Steven A. Ballmer	Mgmt	For	Against	Against
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William H. Gates III	Mgmt	For	For	For
4	Elect Maria Klawe	Mgmt	For	For	For
5	Elect Stephen J. Luczo	Mgmt	For	For	For
6	Elect David F. Marquardt	Mgmt	For	For	For
7	Elect Charles H. Noski	Mgmt	For	For	For
8	Elect Helmut G. W. Panke	Mgmt	For	For	For
9	Elect John W. Thompson	Mgmt	For	Against	Against
10	Approval of the Material Terms of the Executive Officer Incentive Plan	Mgmt	For	For	For
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Morgan Stanley

Ticker	Security ID:	Meeting Date	Meeting Status		
MS	CUSIP 617446448	05/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Erskine B. Bowles	Mgmt	For	Against	Against
2	Elect Howard J. Davies	Mgmt	For	For	For
3	Elect Thomas H. Glocer	Mgmt	For	For	For
4	Elect James P. Gorman	Mgmt	For	For	For
5	Elect Robert H. Herz	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	Against	Against
7	Elect Klaus Kleinfield	Mgmt	For	Against	Against
8	Elect Donald T. Nicolaisen	Mgmt	For	Against	Against
9	Elect Hutham S. Olayan	Mgmt	For	Against	Against
10	Elect James W. Owens	Mgmt	For	Against	Against
11	Elect O. Griffith Sexton	Mgmt	For	For	For
12	Elect Ryosuke Tamakoshi	Mgmt	For	For	For
13	Elect Masaaki Tanaka	Mgmt	For	For	For
14	Elect Laura D'Andrea Tyson	Mgmt	For	For	For
15	Elect Rayford Wilkins, Jr.	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

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Newell Rubbermaid, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NWL	CUSIP 651229106	05/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Kevin C. Conroy	Mgmt	For	Against	Against
2	Elect Scott S. Cowen	Mgmt	For	Against	Against
3	Elect Michael T. Cowhig	Mgmt	For	For	For
4	Elect Cynthia A. Montgomery	Mgmt	For	For	For
5	Elect Jose Ignacio Perez-Lizaur	Mgmt	For	For	For
6	Elect Michael B. Polk	Mgmt	For	For	For
7	Elect Michael A. Todman	Mgmt	For	Against	Against
8	Elect Raymond G. Viault	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NBL	CUSIP 655044105	04/22/2014	Voted
Meeting Type	Country of Trade		

Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against
1	Elect Jeffrey L. Berenson	Mgmt	For	Against	Against	
2	Elect Michael A. Cawley	Mgmt	For	Against	Against	
3	Elect Edward F. Cox	Mgmt	For	Against	Against	
4	Elect Charles D. Davidson	Mgmt	For	Against	Against	
5	Elect Thomas J. Edelman	Mgmt	For	Against	Against	
6	Elect Eric P. Grubman	Mgmt	For	Against	Against	
7	Elect Kirby L. Hedrick	Mgmt	For	Against	Against	
8	Elect Scott D. Urban	Mgmt	For	Against	Against	
9	Elect William T. Van Kleef	Mgmt	For	Against	Against	
10	Elect Molly K. Williamson	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

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Nordson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
NDSN	CUSIP 65566310202/25/2014		Voted			
Meeting Type	Country of Trade					
Annual	United States					
Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against
1.1	Elect Joseph P. Keithley	Mgmt	For	Withhold	Against	
1.2	Elect Michael J. Merriman, Jr.	Mgmt	For	Withhold	Against	
1.3	Elect Mary G. Puma	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Nuance Communications, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
NUAN	CUSIP 67020Y100	02/03/2014	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against
1	Elect Paul A. Ricci	Mgmt	For	Against	Against	
2	Elect Robert J. Frankenberg	Mgmt	For	Against	Against	
3	Elect Patrick T. Hackett	Mgmt	For	Against	Against	
4	Elect Brett Icahn	Mgmt	For	Against	Against	
5	Elect William H. Janeway	Mgmt	For	Against	Against	
6	Elect Mark R. Laret	Mgmt	For	Against	Against	
7	Elect Katharine A. Martin	Mgmt	For	Against	Against	

8	Elect Mark B. Myers	Mgmt	For	Against	Against
9	Elect Philip J. Quigley	Mgmt	For	Against	Against
10	Elect David Schechter	Mgmt	For	Against	Against
11	Amendment to the Equity Compensation Plan	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

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Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	05/08/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1	Elect Peter C. Browning	Mgmt	For	Withhold	Against
1.2	Elect John J. Ferriola	Mgmt	For	Withhold	Against
1.3	Elect Harvey B. Gantt	Mgmt	For	Withhold	Against
1.4	Elect Gregory J. Hayes	Mgmt	For	Withhold	Against
1.5	Elect Victoria F. Haynes	Mgmt	For	Withhold	Against
1.6	Elect Bernard L. Kasriel	Mgmt	For	Withhold	Against
1.7	Elect Christopher J. Kearney	Mgmt	For	Withhold	Against
1.8	Elect Raymond J. Milchovich	Mgmt	For	Withhold	Against
1.9	Elect John H. Walker	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	2014 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

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NXP Semiconductors N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
NXPI	CUSIP N6596X109	03/28/2014	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect Eric Meurice	Mgmt	For	For	For
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NXP Semiconductors N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
NXPI	CUSIP N6596X109	05/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	Against	Against
3	Elect Richard L. Clemmer	Mgmt	For	For	For
4	Elect Peter L. Bonfield	Mgmt	For	For	For
5	Elect Johannes P. Huth	Mgmt	For	For	For
6	Elect Kenneth Goldman	Mgmt	For	Against	Against
7	Elect Marion Helmes	Mgmt	For	Against	Against
8	Elect Josef Kaeser	Mgmt	For	Against	Against
9	Elect Ian Loring	Mgmt	For	For	For
10	Elect Eric Meurice	Mgmt	For	For	For
11	Elect Julie Southern	Mgmt	For	Against	Against
12	Elect Rick Lih-Shyng Tsai	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Cancellation of Shares	Mgmt	For	For	For

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Oasis Petroleum Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OAS	CUSIP 674215108	05/01/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Ted Collins, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Douglas E. Swanson, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2010 Long Term Incentive Plan	Mgmt	For	Against	Against
4	Amendment to the 2010 Annual Incentive Compensation Plan	Mgmt	For	For	For

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Occidental Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OXY	CUSIP 674599105	05/02/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Spencer Abraham	Mgmt	For	Against	Against
2	Elect Howard I. Atkins	Mgmt	For	Against	Against
3	Elect Eugene L. Batchelder	Mgmt	For	For	For
4	Elect Stephen I. Chazen	Mgmt	For	For	For
5	Elect Edward P. Djerejian	Mgmt	For	For	For
6	Elect John E. Feick	Mgmt	For	Against	Against
7	Elect Margaret M. Foran	Mgmt	For	Against	Against
8	Elect Carlos M. Gutierrez	Mgmt	For	Against	Against
9	Elect William R. Klesse	Mgmt	For	Against	Against
10	Elect Avedick B.	Mgmt	For	Against	Against

Poladian					
11	Elect Elisse B. Walter	Mgmt	For	For	For
12	Waive Director Age Restriction Policy for Edward P. Djerejian	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amend Certificate to Permit Action by Written Consent	Mgmt	For	For	For
15	Amend Bylaws to Separate Chairman and CEO Roles	Mgmt	For	For	For
16	Ratification of Auditor Shareholder Proposal Regarding Retention of Shares Until Retirement	Mgmt	For	For	For
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Membership in Lobbying Organizations	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Methane Emissions and Flaring Reporting and Reduction Targets	ShrHoldr	Against	For	Against

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ONEOK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUSIP 682680103	05/21/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James C. Day	Mgmt	For	For	For
2	Elect Julie H. Edwards	Mgmt	For	For	For
3	Elect William L. Ford	Mgmt	For	For	For
4	Elect John W. Gibson	Mgmt	For	For	For
5	Elect Bert H. Mackie	Mgmt	For	For	For
6	Elect Steven J. Malcolm	Mgmt	For	For	For
7	Elect Jim W. Mogg	Mgmt	For	For	For
8	Elect Pattye L. Moore	Mgmt	For	For	For
9	Elect Gary D. Parker	Mgmt	For	For	For
10	Elect Eduardo A. Rodriguez	Mgmt	For	For	For
11	Elect Terry K. Spencer	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For



14	Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Targets	ShrHoldr	Against	For	Against
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Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ORCL	CUSIP 68389X105	10/31/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jeffrey S. Berg	Mgmt	For	For	For
1.2	Elect Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael J. Boskin	Mgmt	For	For	For
1.4	Elect Safra A. Catz	Mgmt	For	Withhold	Against
1.5	Elect Bruce R. Chizen	Mgmt	For	Withhold	Against
1.6	Elect George H. Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence J. Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey O. Henley	Mgmt	For	For	For
1.10	Elect Mark V. Hurd	Mgmt	For	For	For
1.11	Elect Naomi O. Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 2000 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Human Rights Committee	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	ShrHoldr	Against	For	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Shona L. Brown	Mgmt	For	For	For
2	Elect George W. Buckley	Mgmt	For	For	For
3	Elect Ian M. Cook	Mgmt	For	For	For
4	Elect Dina Dublon	Mgmt	For	For	For
5	Elect Rona A. Fairhead	Mgmt	For	For	For
6	Elect Ray L. Hunt	Mgmt	For	For	For
7	Elect Alberto Ibarguen	Mgmt	For	For	For
8	Elect Indra K. Nooyi	Mgmt	For	For	For
9	Elect Sharon Percy Rockefeller	Mgmt	For	For	For
10	Elect James J. Schiro	Mgmt	For	For	For
11	Elect Lloyd G. Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	For	For
13	Elect Alberto Weisser	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Approval of Executive Incentive Compensation Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Approval of Political Contributions Policy	ShrHoldr	Against	Abstain	Against
18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

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Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Dennis A. Ausiello	Mgmt	For	For	For
2	Elect W. Don Cornwell	Mgmt	For	For	For
3	Elect Frances D. Fergusson	Mgmt	For	For	For
4	Elect Helen H. Hobbs	Mgmt	For	For	For
5	Elect Constance J. Horner	Mgmt	For	For	For
6	Elect James M. Kilts	Mgmt	For	For	For
7	Elect George A. Lorch	Mgmt	For	For	For
8	Elect Shantanu Narayen	Mgmt	For	For	For
9	Elect Suzanne Nora Johnson	Mgmt	For	For	For
10	Elect Ian C. Read	Mgmt	For	For	For

11	Elect Stephen W. Sanger	Mgmt	For	For	For
12	Elect Marc Tessier-Lavigne	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	2014 Stock Plan	Mgmt	For	Against	Against
16	SHAREHOLDER PROPOSAL REGARDING APPROVAL OF POLITICAL CONTRIBUTIONS POLICY	ShrHoldr	Against	Abstain	Against
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

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Quanta Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PWR	CUSIP 74762E102	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James R. Ball	Mgmt	For	Against	Against
2	Elect John Michal Conaway	Mgmt	For	Against	Against
3	Elect Vincent D. Foster	Mgmt	For	Against	Against
4	Elect Bernard Fried	Mgmt	For	Against	Against
5	Elect Louis C. Golm	Mgmt	For	Against	Against
6	Elect Worthing F. Jackman	Mgmt	For	Against	Against
7	Elect James F. O'Neil III	Mgmt	For	Against	Against
8	Elect Bruce E. Ranck	Mgmt	For	Against	Against
9	Elect Margaret B. Shannon	Mgmt	For	Against	Against
10	Elect Pat Wood III	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Rosetta Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROSE	CUSIP 777779307	05/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect James E. Craddock	Mgmt	For	For	For
2	Elect Matthew D. Fitzgerald	Mgmt	For	For	For
3	Elect Philip L. Frederickson	Mgmt	For	Against	Against
4	Elect Carin S. Knickel	Mgmt	For	For	For
5	Elect Holli C. Ladhani	Mgmt	For	For	For
6	Elect Donald D. Patteson, Jr.	Mgmt	For	For	For
7	Elect Jerry R. Schuyler	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

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Ryder System, Inc.

Ticker Security ID: Meeting Date Meeting Status  
R CUSIP 783549108 05/02/2014 Voted  
Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect L. Patrick Hassey	Mgmt	For	Against	Against
2	Elect Michael F. Hilton	Mgmt	For	Against	Against
3	Elect Hansel E. Tookes II	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Elimination of Supermajority Requirements Affecting Proposals to Remove Directors	Mgmt	For	For	For
7	Elimination of Supermajority Requirements Affecting Bylaw Amendments	Mgmt	For	For	For
8	Elimination of Supermajority Requirement for Amendments to Articles Governing the Board of Directors	Mgmt	For	For	For
9	Eliminate Article Provisions Affecting Certain Business Combinations	Mgmt	For	For	For

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Sanofi  
Ticker Security ID: Meeting Date Meeting Status  
SAN CUSIP 80105N105 05/05/2014 Voted  
Meeting Type Country of Trade

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Elect Christopher Viehbacher	Mgmt	For	Against	Against
6	Elect Robert Castaigne	Mgmt	For	Against	Against
7	Elect Christian Mulliez	Mgmt	For	Against	Against
8	Elect Patrick Kron	Mgmt	For	Against	Against
9	Remuneration of Serge Weinberg, Chairman	Mgmt	For	For	For
10	Remuneration of Christopher Viehbacher, CEO	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authorization of Legal Formalities	Mgmt	For	For	For

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Starbucks Corporation

Ticker Security ID: Meeting Date Meeting Status  
SBUX CUSIP 855244109 03/19/2014 Voted

Meeting Type Country of Trade

Annual United States

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Howard Schultz	Mgmt	For	For	For
2	Elect William W. Bradley	Mgmt	For	For	For
3	Elect Robert M. Gates	Mgmt	For	For	For
4	Elect Mellody Hobson	Mgmt	For	For	For
5	Elect Kevin R. Johnson	Mgmt	For	Against	Against
6	Elect Olden Lee	Mgmt	For	Against	Against
7	Elect Joshua C. Ramo	Mgmt	For	For	For
8	Elect James G. Shennan, Jr.	Mgmt	For	Against	Against
9	Elect Clara Shih	Mgmt	For	Against	Against
10	Elect Javier G. Teruel	Mgmt	For	Against	Against
11	Elect Myron E. Ullman III	Mgmt	For	Against	Against
12	Elect Craig E. Weatherup	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For

15	Shareholder Proposal Regarding Prohibition of Political Spending	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jose E. Almeida	Mgmt	For	For	For
2	Elect Kennett F. Burnes	Mgmt	For	For	For
3	Elect Peter Coym	Mgmt	For	For	For
4	Elect Patrick de Saint-Aignan	Mgmt	For	For	For
5	Elect Amelia C. Fawcett	Mgmt	For	Against	Against
6	Elect Linda A. Hill	Mgmt	For	Against	Against
7	Elect Joseph L. Hooley	Mgmt	For	For	For
8	Elect Robert S. Kaplan	Mgmt	For	Against	Against
9	Elect Richard P. Sergel	Mgmt	For	Against	Against
10	Elect Ronald L. Skates	Mgmt	For	For	For
11	Elect Gregory L. Summe	Mgmt	For	Against	Against
12	Elect Thomas J. Wilson	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For

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Stericycle, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SRCL	CUSIP 858912108	05/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mark C. Miller	Mgmt	For	Against	Against
2	Elect Jack W. Schuler	Mgmt	For	Against	Against
3	Elect Charles A. Alutto	Mgmt	For	Against	Against
4	Elect Thomas D. Brown	Mgmt	For	Against	Against
5	Elect Thomas F. Chen	Mgmt	For	Against	Against
6	Elect Rod F. Dammeyer	Mgmt	For	Against	Against
7	Elect William K. Hall	Mgmt	For	Against	Against
8	Elect John Patience	Mgmt	For	Against	Against
9	Elect Mike S. Zafirovski	Mgmt	For	Against	Against
10	2014 Incentive Stock Plan	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

14	Right to Call a Special Meeting	Mgmt	For	For	For
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Time Warner Cable, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWC	CUSIP 88732J207	06/05/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Carole Black	Mgmt	For	Against	Against
2	Elect Glenn A. Britt	Mgmt	For	For	For
3	Elect Thomas H. Castro	Mgmt	For	For	For
4	Elect David C. Chang	Mgmt	For	For	For
5	Elect James E. Copeland, Jr.	Mgmt	For	For	For
6	Elect Peter R. Haje	Mgmt	For	Against	Against
7	Elect Donna A. James	Mgmt	For	For	For
8	Elect Don Logan	Mgmt	For	For	For
9	Elect Robert D. Marcus	Mgmt	For	For	For
10	Elect N.J. Nicholas, Jr.	Mgmt	For	Against	Against
11	Elect Wayne H. Pace	Mgmt	For	For	For
12	Elect Edward D. Shirley	Mgmt	For	Against	Against
13	Elect John E. Sununu	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

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Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWX	CUSIP 887317303	06/13/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect James L. Barksdale	Mgmt	For	For	For
2	Elect William P. Barr	Mgmt	For	For	For
3	Elect Jeffrey L. Bewkes	Mgmt	For	For	For
4	Elect Stephen F. Bollenbach	Mgmt	For	For	For
5	Elect Robert C. Clark	Mgmt	For	For	For
6	Elect Mathias Dopfner	Mgmt	For	Against	Against
7	Elect Jessica P. Einhorn	Mgmt	For	For	For
8	Elect Carlos M. Gutierrez	Mgmt	For	For	For
9	Elect Fred Hassan	Mgmt	For	For	For
10	Elect Kenneth J. Novack	Mgmt	For	For	For
11	Elect Paul D. Wachter	Mgmt	For	For	For
12	Elect Deborah C. Wright	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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U.S. Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
USB	CUSIP 902973304	04/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Y. Marc Belton	Mgmt	For	Against	Against
3	Elect Victoria Buyniski Gluckman	Mgmt	For	Against	Against
4	Elect Arthur D. Collins, Jr.	Mgmt	For	Against	Against
5	Elect Richard K. Davis	Mgmt	For	Against	Against
6	Elect Roland A. Hernandez	Mgmt	For	Against	Against
7	Elect Doreen Woo Ho	Mgmt	For	Against	Against
8	Elect Joel W. Johnson	Mgmt	For	Against	Against
9	Elect Olivia F. Kirtley	Mgmt	For	Against	Against
10	Elect Jerry W. Levin	Mgmt	For	Against	Against
11	Elect David B. O'Maley	Mgmt	For	Against	Against
12	Elect O'dell M. Owens	Mgmt	For	Against	Against
13	Elect Craig D. Schnuck	Mgmt	For	Against	Against
14	Elect Patrick T. Stokes	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Ultra Petroleum Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
UPL	CUSIP 903914109	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Michael D. Watford	Mgmt	For	Against	Against



2	Elect W. Charles Helton	Mgmt	For	Against	Against
3	Elect Stephen J. McDaniel	Mgmt	For	Against	Against
4	Elect Roger A. Brown	Mgmt	For	Against	Against
5	Elect Michael J. Keeffe	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	2015 Stock Incentive Plan	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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UnitedHealth Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
UNH	CUSIP 91324P102	06/02/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William C. Ballard, Jr.	Mgmt	For	Against	Against
2	Elect Edson Bueno	Mgmt	For	For	For
3	Elect Richard T. Burke	Mgmt	For	Against	Against
4	Elect Robert J. Darretta	Mgmt	For	For	For
5	Elect Stephen J. Hemsley	Mgmt	For	For	For
6	Elect Michele J. Hooper	Mgmt	For	For	For
7	Elect Rodger A. Lawson	Mgmt	For	For	For
8	Elect Douglas W. Leatherdale	Mgmt	For	Against	Against
9	Elect Glenn M. Renwick	Mgmt	For	Against	Against
10	Elect Kenneth I. Shine	Mgmt	For	For	For
11	Elect Gail R. Wilensky	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

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Visa Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
V	CUSIP 92826C839	01/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Mary B. Cranston	Mgmt	For	Against	Against
2	Elect Francisco Javier	Mgmt	For	For	For

	Fernandez Carbajal				
3	Elect Alfred F. Kelly, Jr.	Mgmt	For	For	For
4	Elect Robert W. Matschullat	Mgmt	For	For	For
5	Elect Cathy E. Minehan	Mgmt	For	For	For
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect David J. PANG	Mgmt	For	For	For
8	Elect Charles W. Scharf	Mgmt	For	For	For
9	Elect William S. Shanahan	Mgmt	For	For	For
10	Elect John A.C. Swainson	Mgmt	For	For	For
11	Elect Maynard G. Webb, Jr.	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	For	For
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Andy Halford	Mgmt	For	For	For
5	Elect Steve Pusey	Mgmt	For	For	For
6	Elect Renee J. James	Mgmt	For	Against	Against
7	Elect Alan W. Jebson	Mgmt	For	For	For
8	Elect Samuel E. Jonah	Mgmt	For	For	For
9	Elect Omid Kordestani	Mgmt	For	For	For
10	Elect Nick Land	Mgmt	For	For	For
11	Elect Anne Lauvergeon	Mgmt	For	For	For
12	Elect Luc Vandavelde	Mgmt	For	For	For
13	Elect Anthony Watson	Mgmt	For	For	For
14	Elect Philip Yea	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Directors' Remuneration Report	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authorisation of Political Donations	Mgmt	For	Against	Against
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Whole Foods Market, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WFM	CUSIP 966837106	02/24/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect John B. Elstrott	Mgmt	For	For	For
1.2	Elect Gabrielle E. Greene	Mgmt	For	For	For
1.3	Elect Hass Hassan	Mgmt	For	For	For
1.4	Elect Stephanie Kugelman	Mgmt	For	For	For
1.5	Elect John P. Mackey	Mgmt	For	For	For
1.6	Elect Walter Robb	Mgmt	For	For	For
1.7	Elect Jonathan A. Seiffer	Mgmt	For	For	For
1.8	Elect Morris J. Siegel	Mgmt	For	For	For
1.9	Elect Jonathan D. Sokoloff	Mgmt	For	For	For
1.10	Elect Ralph Z. Sorenson	Mgmt	For	Withhold	Against
1.11	Elect William A. Tindell	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHoldr	Against	Abstain	Against
5	Shareholder Proposal Regarding Voting Disclosure	ShrHoldr	Against	Against	For

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Xylem Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
XYL	CUSIP 98419M100	05/06/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Sten Jakobsson	Mgmt	For	Against	Against
2	Elect Steven R. Loranger	Mgmt	For	Against	Against
3	Elect Edward J. Ludwig	Mgmt	For	Against	Against
4	Elect Jerome A. Peribere	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

7	Amendment to the 2011 Omnibus Incentive Plan	Mgmt	For	Against	Against
8	Amendment to the Annual Incentive Plan for Executive Officers	Mgmt	For	For	For
9	Amend Articles to Allow Shareholders to Call Special Meeting	Mgmt	For	For	For
10	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

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Zoetis Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ZTS	CUSIP 98978V103	05/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gregory Norden	Mgmt	For	Against	Against
2	Elect Louise M. Parent	Mgmt	For	Against	Against
3	Elect Robert W. Scully	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	2013 Equity and Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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Item 1: Proxy Voting Record

Fund Name : Pax World Growth Fund

07/01/2013 - 06/30/2014

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## 3M Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Linda G. Alvarado	Mgmt	For	For	For
2	Elect Thomas K. Brown	Mgmt	For	Against	Against
3	Elect Vance D. Coffman	Mgmt	For	Against	Against
4	Elect Michael L. Eskew	Mgmt	For	Against	Against
5	Elect Herbert L. Henkel	Mgmt	For	Against	Against
6	Elect Muhtar Kent	Mgmt	For	Against	Against
7	Elect Edward M. Liddy	Mgmt	For	Against	Against
8	Elect Inge G. Thulin	Mgmt	For	Against	Against
9	Elect Robert J. Ulrich	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

## Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status		
ABT	CUSIP 002824100	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert J. Alpern	Mgmt	For	For	For
1.2	Elect Roxanne S. Austin	Mgmt	For	For	For
1.3	Elect Sally E. Blount	Mgmt	For	For	For
1.4	Elect W. James Farrell	Mgmt	For	For	For
1.5	Elect Edward M. Liddy	Mgmt	For	For	For
1.6	Elect Nancy McKinstry	Mgmt	For	Withhold	Against
1.7	Elect Phebe N. Novakovic	Mgmt	For	For	For
1.8	Elect William A. Osborn	Mgmt	For	For	For
1.9	Elect Samuel C. Scott III	Mgmt	For	For	For
1.10	Elect Glenn F. Tilton	Mgmt	For	For	For
1.11	Elect Miles D. White	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Labeling of Genetically Modified Organisms	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Excluding Compliance Costs for the Purposes of Executive	ShrHoldr	Against	For	Against

Compensation

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ACE Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ACE	CUSIP H0023R105	01/10/2014	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Payment of Dividends from Legal Reserves	Mgmt	For	For	For
2	Appoint Independent Proxy	Mgmt	For	For	For
3	Vote with the position of the board of directors if a new or amended agenda item is put before the meeting	ShrHoldr	For	Against	Against

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ACE Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ACE	CUSIP H0023R105	05/15/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	ALLOCATION OF DISPOSABLE PROFIT	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	Against	Against
4	Elect John A. Edwardson	Mgmt	For	Against	Against
5	Elect Kimberly Ross	Mgmt	For	For	For
6	Elect Robert W. Scully	Mgmt	For	For	For
7	Elect David H. Sidwell	Mgmt	For	For	For
8	Elect Evan G. Greenberg	Mgmt	For	For	For
9	Elect Robert M. Hernandez	Mgmt	For	Against	Against
10	Elect Michael G. Atieh	Mgmt	For	For	For
11	Elect Mary A. Cirillo	Mgmt	For	Against	Against
12	Elect Michael P. Connors	Mgmt	For	Against	Against
13	Elect Peter Menikoff	Mgmt	For	For	For
14	Elect Leo F. Mullin	Mgmt	For	For	For
15	Elect Eugene B. Shanks, Jr.	Mgmt	For	For	For
16	Elect Theodore Shasta	Mgmt	For	For	For

17	Elect Olivier Steimer	Mgmt	For	For	For
18	Election of Evan G. Greenberg as the Chairman of the Board	Mgmt	For	Against	Against
19	Elect Michael Connors	Mgmt	For	Against	Against
20	Elect Mary A. Cirillo	Mgmt	For	Against	Against
21	Elect John A. Edwardson	Mgmt	For	Against	Against
22	Elect Robert M. Hernandez	Mgmt	For	Against	Against
23	Election of Homburger AG as independent proxy	Mgmt	For	For	For
24	Election of Statutory Auditor	Mgmt	For	For	For
25	Ratification of Auditor	Mgmt	For	For	For
26	Election of Special Auditor	Mgmt	For	For	For
27	Increase in Authorized Share Capital	Mgmt	For	Against	Against
28	Approval of a Dividend Distribution Through Par Value Reduction	Mgmt	For	For	For
29	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
30	Transaction of other business	Mgmt	For	Against	Against

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Agilent Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
A	CUSIP 00846U101	03/19/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Heidi Fields	Mgmt	For	Against	Against
2	Elect A. Barry Rand	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Reapproval of 2009 Stock Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Alexion Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALXN	CUSIP 015351109	05/05/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Leonard Bell	Mgmt	For	Against	Against
2	Elect Max Link	Mgmt	For	Against	Against
3	Elect William R. Keller	Mgmt	For	Against	Against
4	Elect John T. Mollen	Mgmt	For	Against	Against
5	Elect R. Douglas Norby	Mgmt	For	Against	Against
6	Elect Alvin S. Parven	Mgmt	For	Against	Against
7	Elect Andreas Rummelt	Mgmt	For	Against	Against
8	Elect Ann M. Veneman	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Poison Pills	ShrHoldr	Against	For	Against

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Amazon.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMZN	CUSIP 023135106	05/21/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jeffrey P. Bezos	Mgmt	For	For	For
2	Elect Tom A. Alberg	Mgmt	For	For	For
3	Elect John Seely Brown	Mgmt	For	For	For
4	Elect William B. Gordon	Mgmt	For	For	For
5	Elect Jamie S. Gorelick	Mgmt	For	Against	Against
6	Elect Alain Monie	Mgmt	For	For	For
7	Elect Jonathan Rubinstein	Mgmt	For	Against	Against
8	Elect Thomas O. Ryder	Mgmt	For	Against	Against
9	Elect Patricia Q. Stonesifer	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

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American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 03027X100	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Raymond P. Dolan	Mgmt	For	For	For
2	Elect Ronald M. Dykes	Mgmt	For	For	For
3	Elect Carolyn Katz	Mgmt	For	For	For
4	Elect Gustavo Lara Cantu	Mgmt	For	Against	Against
5	Elect JoAnn A. Reed	Mgmt	For	For	For
6	Elect Pamela D.A. Reeve	Mgmt	For	Against	Against
7	Elect David E. Sharbutt	Mgmt	For	For	For
8	Elect James D. Taiclet,	Mgmt	For	For	For



Jr.

9	Elect Samme L. Thompson	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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American Water Works Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AWK	CUSIP 030420103	05/09/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Julie A. Dobson	Mgmt	For	For	For
2	Elect Paul J. Evanson	Mgmt	For	For	For
3	Elect Martha C. Goss	Mgmt	For	For	For
4	Elect Richard R. Grigg	Mgmt	For	For	For
5	Elect Julia L. Johnson	Mgmt	For	For	For
6	Elect George MacKenzie	Mgmt	For	For	For
7	Elect William J. Marrazzo	Mgmt	For	For	For
8	Elect Susan N. Story	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William V. Campbell	Mgmt	For	Withhold	Against
1.2	Elect Timothy D. Cook	Mgmt	For	Withhold	Against
1.3	Elect Millard S. Drexler	Mgmt	For	Withhold	Against
1.4	Elect Albert A. Gore, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Robert A. Iger	Mgmt	For	Withhold	Against
1.6	Elect Andrea Jung	Mgmt	For	For	For
1.7	Elect Arthur D. Levinson	Mgmt	For	Withhold	Against
1.8	Elect Ronald D. Sugar	Mgmt	For	Withhold	Against
2	Technical Amendment to Articles	Mgmt	For	For	For
3	Eliminate Blank Check Authority to Issue Preferred Stock	Mgmt	For	For	For
4	Establish a Par Value for the Company's Common Stock of \$0.00001 Per Share	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	2014 Employee Stock Plan	Mgmt	For	For	For
8	Shareholder Proposal Regarding Formation of Human Rights Committee	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Sustainability-Related Trade Association Memberships	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Share Buybacks	ShrHoldr	N/A	Abstain	N/A
11	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

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Aruba Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARUN	CUSIP 043176106	12/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Dominic P. Orr	Mgmt	For	Withhold	Against
1.2	Elect Keerti Melkote	Mgmt	For	Withhold	Against
1.3	Elect Bernard Guidon	Mgmt	For	Withhold	Against
1.4	Elect Emmanuel T. Hernandez	Mgmt	For	Withhold	Against
1.5	Elect Michael R. Kourey	Mgmt	For	Withhold	Against
1.6	Elect Willem P. Roelandts	Mgmt	For	Withhold	Against
1.7	Elect Juergen Rottler	Mgmt	For	Withhold	Against
1.8	Elect Daniel J. Warmenhoven	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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ASML Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASML	CUSIP N07059210	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Acts	Mgmt	For	Against	Against
3	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendment to Remuneration Policy	Mgmt	For	For	For
6	Performance Share Plan Grant	Mgmt	For	Against	Against
7	Authority to Issue Shares under Employee Incentive Plans	Mgmt	For	For	For
8	Elect Fritz W. Frohlich	Mgmt	For	Against	Against
9	Elect J.M.C. Stork	Mgmt	For	Against	Against
10	Supervisory Board Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares for Mergers/Acquisitions	Mgmt	For	For	For
15	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Repurchase Additional Shares	Mgmt	For	For	For
18	Authority to Cancel Shares	Mgmt	For	For	For

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Baker Hughes Incorporated

Ticker Security ID: Meeting Date Meeting Status  
BHI CUSIP 057224107 04/24/2014 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Larry D. Brady	Mgmt	For	For	For
2	Elect Clarence P. Cazalot, Jr.	Mgmt	For	Against	Against
3	Elect Martin S. Craighead	Mgmt	For	For	For
4	Elect Lynn L. Elsenhans	Mgmt	For	For	For
5	Elect Anthony G. Fernandes	Mgmt	For	Against	Against
6	Elect Claire W. Gargalli	Mgmt	For	Against	Against
7	Elect Pierre J. Jungels	Mgmt	For	Against	Against
8	Elect James A. Lash	Mgmt	For	For	For

9	Elect J. Larry Nichols	Mgmt	For	Against	Against
10	Elect James W. Stewart	Mgmt	For	Against	Against
11	Elect Charles L. Watson	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2002 Director and Officer long-Term Incentive Plan	Mgmt	For	Against	Against
15	Amendment to the 2002 Employee Long-Term Incentive Plan	Mgmt	For	For	For

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BMC Software, Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
BMC	CUSIP 055921100	07/24/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

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BorgWarner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jan Carlson	Mgmt	For	Against	Against
2	Elect Dennis C. Cuneo	Mgmt	For	For	For
3	Elect Vicki L. Sato	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	2014 Stock Incentive Plan	Mgmt	For	Against	Against
7	Repeal of Classified Board	Mgmt	For	For	For
8	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

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CBRE Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBG	CUSIP 12504L109	05/16/2014	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Richard C. Blum	Mgmt	For	Withhold	Against
1.2	Elect Brandon B. Boze	Mgmt	For	Withhold	Against
1.3	Elect Curtis F. Feeny	Mgmt	For	Withhold	Against
1.4	Elect Bradford M. Freeman	Mgmt	For	Withhold	Against
1.5	Elect Michael Kantor	Mgmt	For	Withhold	Against
1.6	Elect Frederic V. Malek	Mgmt	For	Withhold	Against
1.7	Elect Robert E. Sulentic	Mgmt	For	Withhold	Against
1.8	Elect Laura D'Andrea Tyson	Mgmt	For	For	For
1.9	Elect Gary L. Wilson	Mgmt	For	Withhold	Against
1.10	Elect Ray Wirta	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Robert J. Hugin	Mgmt	For	For	For
1.2	Elect Richard W. Barker	Mgmt	For	Withhold	Against
1.3	Elect Michael D. Casey	Mgmt	For	For	For
1.4	Elect Carrie S. Cox	Mgmt	For	Withhold	Against
1.5	Elect Rodman L. Drake	Mgmt	For	For	For
1.6	Elect Michael A. Friedman	Mgmt	For	For	For
1.7	Elect Gilla Kaplan	Mgmt	For	For	For
1.8	Elect James J. Loughlin	Mgmt	For	Withhold	Against
1.9	Elect Ernest Mario	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

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Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	11/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect Carol A. Bartz	Mgmt	For	For	For
2	Elect Marc Benioff	Mgmt	For	For	For
3	Elect Gregory Q. Brown	Mgmt	For	For	For
4	Elect M. Michele Burns	Mgmt	For	For	For
5	Elect Michael D. Capellas	Mgmt	For	For	For
6	Elect John T. Chambers	Mgmt	For	For	For
7	Elect Brian L. Halla	Mgmt	For	For	For
8	Elect John L. Hennessy	Mgmt	For	Against	Against
9	Elect Kristina M. Johnson	Mgmt	For	For	For
10	Elect Roderick C. McGearry	Mgmt	For	For	For
11	Elect Arun Sarin	Mgmt	For	For	For
12	Elect Steven M. West	Mgmt	For	For	For
13	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Proxy Advice Contest	ShrHoldr	Against	Against	For

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Coach, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COH	CUSIP 189754104	11/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lew Frankfort	Mgmt	For	For	For
1.2	Elect Susan J. Kropf	Mgmt	For	Withhold	Against
1.3	Elect Gary W. Loveman	Mgmt	For	Withhold	Against
1.4	Elect Victor Luis	Mgmt	For	Withhold	Against
1.5	Elect Ivan Menezes	Mgmt	For	Withhold	Against
1.6	Elect Irene Ruth Miller	Mgmt	For	Withhold	Against
1.7	Elect Michael E. Murphy	Mgmt	For	Withhold	Against
1.8	Elect Stephanie Tilenius	Mgmt	For	Withhold	Against
1.9	Elect Jide J. Zeitlin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	2013 Performance-Based Annual Incentive Plan	Mgmt	For	For	For

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Cognizant Technology Solutions Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CTSH	CUSIP 192446102	06/03/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Michael Patsalos-Fox	Mgmt	For	Against	Against
2	Elect Robert E. Weissman	Mgmt	For	Against	Against
3	Amendment to the 2009 Incentive Compensation Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against

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Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect William I. Miller	Mgmt	For	For	For
3	Elect Alexis M. Herman	Mgmt	For	For	For
4	Elect Georgia R. Nelson	Mgmt	For	For	For
5	Elect Robert K. Herdman	Mgmt	For	For	For
6	Elect Robert J. Bernhard	Mgmt	For	For	For
7	Elect Franklin R. Chang-Diaz	Mgmt	For	For	For
8	Elect Stephen B. Dobbs	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Voting Disclosure	ShrHoldr	Against	Against	For

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Devon Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DVN	CUSIP 25179M103	06/04/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Barbara M. Baumann	Mgmt	For	For	For
1.2	Elect John E. Bethancourt	Mgmt	For	For	For
1.3	Elect Robert H. Henry	Mgmt	For	Withhold	Against
1.4	Elect John A. Hill	Mgmt	For	Withhold	Against
1.5	Elect Michael M. Kanovsky	Mgmt	For	For	For
1.6	Elect Robert A. Mosbacher, Jr.	Mgmt	For	Withhold	Against
1.7	Elect J. Larry Nichols	Mgmt	For	For	For
1.8	Elect Duane C. Radtke	Mgmt	For	For	For

1.9	Elect Mary P. Ricciardello	Mgmt	For	For	For
1.10	Elect John Richels	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Report on Lobbying Activities Related to Energy Policy and Climate Change	ShrHoldr	Against	For	Against

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Dick's Sporting Goods Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
DKS	CUSIP 253393102	06/11/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Jacquelyn A. Fouse	Mgmt	For	Withhold	Against
1.2	Elect Lawrence J. Schorr	Mgmt	For	Withhold	Against
1.3	Elect Edward W. Stack	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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DIRECTV

Ticker	Security ID:	Meeting Date	Meeting Status		
DTV	CUSIP 25490A309	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Neil R. Austrian	Mgmt	For	For	For
2	Elect Ralph F. Boyd, Jr.	Mgmt	For	For	For
3	Elect Abelardo E. Bru	Mgmt	For	For	For
4	Elect David B. Dillon	Mgmt	For	For	For
5	Elect Samuel A. DiPiazza, Jr.	Mgmt	For	For	For
6	Elect Dixon R. Doll	Mgmt	For	For	For
7	Elect Charles R. Lee	Mgmt	For	For	For
8	Elect Peter A. Lund	Mgmt	For	For	For
9	Elect Nancy S. Newcomb	Mgmt	For	For	For
10	Elect Lorrie M. Norrington	Mgmt	For	For	For
11	Elect Anthony J. Vinciquerra	Mgmt	For	For	For



12	Elect Michael D. White	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

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Dresser-Rand Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DRC	CUSIP 261608103	05/06/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect William E. Macaulay	Mgmt	For	Against	Against
2	Elect Vincent R. Volpe Jr.	Mgmt	For	Against	Against
3	Elect Rita V. Foley	Mgmt	For	Against	Against
4	Elect Louis A. Raspino	Mgmt	For	Against	Against
5	Elect Philip R. Roth	Mgmt	For	Against	Against
6	Elect Stephen A. Snider	Mgmt	For	Against	Against
7	Elect Michael L. Underwood	Mgmt	For	Against	Against
8	Elect Joseph C. Winkler III	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Eaton Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ETN	CUSIP G29183103	04/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect George S. Barrett	Mgmt	For	For	For
2	Elect Todd M. Bluedorn	Mgmt	For	Against	Against
3	Elect Christopher M. Connor	Mgmt	For	Against	Against
4	Elect Michael J. Critelli	Mgmt	For	For	For
5	Elect Alexander M.	Mgmt	For	Against	Against

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6	Elect Charles E. Golden	Mgmt	For	For	For
7	Elect Linda A. Hill	Mgmt	For	Against	Against
8	Elect Arthur E. Johnson	Mgmt	For	For	For
9	Elect Ned C. Lautenbach	Mgmt	For	Against	Against
10	Elect Deborah L. McCoy	Mgmt	For	Against	Against
11	Elect Gregory R. Page	Mgmt	For	For	For
12	Elect Gerald B. Smith	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For

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EBay Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EBAY	CUSIP 27864210305/13/2014		Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Fred D. Anderson	Mgmt	For	Withhold	Against
1.2	Elect Edward W. Barnholt	Mgmt	For	Withhold	Against
1.3	Elect Scott D. Cook	Mgmt	For	Withhold	Against
1.4	Elect John J. Donahoe	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to 2008 Equity Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding PayPal Spin-Off	ShrHoldr	Against	Abstain	Against

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EMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EMC	CUSIP 268648102	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Michael W. Brown	Mgmt	For	For	For
2	Elect Randolph L. Cowen	Mgmt	For	For	For
3	Elect Gail Deegan	Mgmt	For	For	For
4	Elect James S. DiStasio	Mgmt	For	Against	Against
5	Elect John R. Egan	Mgmt	For	Against	Against
6	Elect William D. Green	Mgmt	For	For	For
7	Elect Edmund F. Kelly	Mgmt	For	For	For
8	Elect Jami Miscik	Mgmt	For	Against	Against

9	Elect Paul Sagan	Mgmt	For	Against	Against
10	Elect David N. Strohm	Mgmt	For	Against	Against
11	Elect Joseph M. Tucci	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against

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Expeditors International Of Washington, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Peter J. Rose	Mgmt	For	Against	Against
2	Elect Robert R. Wright	Mgmt	For	Against	Against
3	Elect Mark A. Emmert	Mgmt	For	Against	Against
4	Elect R. Jordan Gates	Mgmt	For	Against	Against
5	Elect Dan P. Kourkoumelis	Mgmt	For	Against	Against
6	Elect Michael J. Malone	Mgmt	For	Against	Against
7	Elect John W. Meisenbach	Mgmt	For	Against	Against
8	Elect Jeffrey S. Musser	Mgmt	For	Against	Against
9	Elect Liane J. Pelletier	Mgmt	For	For	For
10	Elect James L.K. Wang	Mgmt	For	Against	Against
11	Elect Tay Yoshitani	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	2014 Stock Option Plan	Mgmt	For	Against	Against
14	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	For	For
15	2014 Directors' Restricted Stock Plan	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For

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Express Scripts Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ESRX	CUSIP 30219G108	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gary G. Benanav	Mgmt	For	Against	Against
2	Election of Directors	Mgmt	For	For	For
3	Elect William J. DeLaney	Mgmt	For	Against	Against
4	Elect Nicholas J.	Mgmt	For	Against	Against

LaHowchic

5	Elect Thomas P. Mac Mahon	Mgmt	For	Against	Against
6	Elect Frank Mergenthaler	Mgmt	For	Against	Against
7	Elect Woodrow A. Myers, Jr.	Mgmt	For	Against	Against
8	Elect John O. Parker, Jr.	Mgmt	For	Against	Against
9	Elect George Paz	Mgmt	For	Against	Against
10	Elect William L. Roper	Mgmt	For	Against	Against
11	Elect Seymour Sternberg	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Facebook Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FB	CUSIP 30303M102	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against
1.2	Elect Erskine B. Bowles	Mgmt	For	Withhold	Against
1.3	Elect Susan D. Desmond-Hellmann	Mgmt	For	Withhold	Against
1.4	Elect Donald E. Graham	Mgmt	For	Withhold	Against
1.5	Elect Reed Hastings	Mgmt	For	Withhold	Against
1.6	Elect Sheryl K. Sandberg	Mgmt	For	Withhold	Against
1.7	Elect Peter A. Thiel	Mgmt	For	Withhold	Against
1.8	Elect Mark Zuckerberg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Report on Childhood Obesity Risks	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against

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Fresh Market Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TFM	CUSIP 35804H106	06/03/2014	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Description	United States Proponent	Mgmt Rec Mgmt	Vote Cast	For/Against
1.1	Elect Craig Carlock	Mgmt	For	Withhold	Against
1.2	Elect Richard A. Noll	Mgmt	For	Withhold	Against
1.3	Elect Michael Tucci	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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General Mills, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GIS	CUSIP 370334104	09/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Against
1	Elect Bradbury H. Anderson	Mgmt	For	Against	Against
2	Elect R. Kerry Clark	Mgmt	For	For	For
3	Elect Paul Danos	Mgmt	For	For	For
4	Elect William T. Esrey	Mgmt	For	For	For
5	Elect Raymond V. Gilmartin	Mgmt	For	Against	Against
6	Elect Judith Richards Hope	Mgmt	For	Against	Against
7	Elect Heidi G. Miller	Mgmt	For	For	For
8	Elect Hilda Ochoa-Brillembourg	Mgmt	For	For	For
9	Elect Steve Odland	Mgmt	For	Against	Against
10	Elect Kendall J. Powell	Mgmt	For	For	For
11	Elect Michael D. Rose	Mgmt	For	Against	Against
12	Elect Robert L. Ryan	Mgmt	For	For	For
13	Elect Dorothy A. Terrell	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Post-Consumer Product Packaging	ShrHoldr	Against	For	Against

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Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Against
1	Elect John F. Cogan	Mgmt	For	For	For
2	Elect Etienne F. Davignon	Mgmt	For	For	For
3	Elect Carla A. Hills	Mgmt	For	For	For
4	Elect Kevin E. Lofton	Mgmt	For	Against	Against

5	Elect John W. Madigan	Mgmt	For	Against	Against
6	Elect John C. Martin	Mgmt	For	For	For
7	Elect Nicholas G. Moore	Mgmt	For	Against	Against
8	Elect Richard J. Whitley	Mgmt	For	For	For
9	Elect Gayle E. Wilson	Mgmt	For	For	For
10	Elect Per Wold-Olsen	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Adoption of Exclusive Forum Provision	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Linking Executive Pay to Patient Access	ShrHoldr	Against	Abstain	Against

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Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOG	CUSIP 38259P508	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric E. Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect Diane B. Greene	Mgmt	For	Withhold	Against
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	Withhold	Against
1.8	Elect Paul S. Otellini	Mgmt	For	Withhold	Against
1.9	Elect K. Ram Shriram	Mgmt	For	Withhold	Against
1.10	Elect Shirley M. Tilghman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Majority	ShrHoldr	Against	For	Against

Vote for Election of Directors					
7	Shareholder Proposal Regarding Tax Policy Principles	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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HeartWare International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HTWR	CUSIP 422368100	06/04/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Timothy Barberich	Mgmt	For	Withhold	Against
1.2	Elect C. Raymond Larkin, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Robert Thomas	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Intercontinental Hotels Group

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G4804L130	06/30/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Special Dividend and Share Consolidation	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For

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InterContinental Hotels Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IHG	CINS G4804L130	05/02/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Policy (Binding)	Mgmt	For	For	For
3	Directors' Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For

Profits/Dividends

5	Elect Ian Dyson	Mgmt	For	For	For
6	Elect Paul Edgecliffe-Johnson	Mgmt	For	For	For
7	Elect Jill McDonald	Mgmt	For	For	For
8	Elect Patrick Cescau	Mgmt	For	Against	Against
9	Elect David Kappler	Mgmt	For	For	For
10	Elect Kirk Kinsell	Mgmt	For	For	For
11	Elect Jennifer Laing	Mgmt	For	For	For
12	Elect Jonathan S. Linen	Mgmt	For	For	For
13	Elect Luke Mayhew	Mgmt	For	For	For
14	Elect Dale Morrison	Mgmt	For	For	For
15	Elect Tracy Robbins	Mgmt	For	For	For
16	Elect Richard Solomons	Mgmt	For	For	For
17	Elect Ying Yeh	Mgmt	For	For	For
18	Appointment of Auditor's Authority to Set Fees	Mgmt	For	Against	Against
19	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
22	Long Term Incentive Plan	Mgmt	For	For	For
23	Annual Performance Plan	Mgmt	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Alain J. P. Belda	Mgmt	For	Against	Against
2	Elect William R. Brody	Mgmt	For	For	For
3	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
4	Elect Michael L. Eskew	Mgmt	For	Against	Against
5	Elect David N. Farr	Mgmt	For	For	For
6	Elect Shirley A. Jackson	Mgmt	For	For	For
7	Elect Andrew N. Liveris	Mgmt	For	Against	Against
8	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
9	Elect James W. Owens	Mgmt	For	For	For
10	Elect Virginia M.	Mgmt	For	Against	Against



Rometty

11	Elect Joan E. Spero	Mgmt	For	For	For
12	Elect Sidney Taurel	Mgmt	For	For	For
13	Elect Lorenzo H. Zambrano Trevino	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Re-approve Performance Goals of the Company's Long-Term Incentive Awards	Mgmt	For	For	For
17	2014 Employees Stock Purchase Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

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Intuit Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
INTU	CUSIP 461202103	01/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Christopher W. Brody	Mgmt	For	Against	Against
2	Elect William V. Campbell	Mgmt	For	Against	Against
3	Elect Scott D. Cook	Mgmt	For	Against	Against
4	Elect Diane B. Greene	Mgmt	For	Against	Against
5	Elect Edward A. Kangas	Mgmt	For	Against	Against
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect Dennis D. Powell	Mgmt	For	Against	Against
8	Elect Brad D. Smith	Mgmt	For	Against	Against
9	Elect Jeff Weiner	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the 2005 Equity Compensation Plan	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Laboratory Corporation of America Holdings

Ticker Security ID: Meeting Date Meeting Status  
LH CUSIP 50540R409 05/14/2014 Voted  
Meeting Type Country of Trade  
Annual United States

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

1	Elect Kerri B. Anderson	Mgmt	For	For	For
2	Elect Jean-Luc Belingard	Mgmt	For	Against	Against
3	Elect Gary Gilliland	Mgmt	For	Against	Against
4	Elect David P. King	Mgmt	For	Against	Against
5	Elect Garheng Kong	Mgmt	For	Against	Against
6	Elect Robert E. Mittelstaedt, Jr.	Mgmt	For	Against	Against
7	Elect Peter M. Neupert	Mgmt	For	Against	Against
8	Elect Adam H. Schechter	Mgmt	For	Against	Against
9	Elect R. Sanders Williams	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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Landstar System, Inc.

Ticker Security ID: Meeting Date Meeting Status  
LSTR CUSIP 515098101 05/22/2014 Voted  
Meeting Type Country of Trade  
Annual United States

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

1.1	Elect David G. Bannister	Mgmt	For	Withhold	Against
1.2	Elect Michael A. Henning	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Macy's Inc.

Ticker Security ID: Meeting Date Meeting Status  
M CUSIP 55616P104 05/16/2014 Voted  
Meeting Type Country of Trade  
Annual United States

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

1	Elect Stephen F. Bollenbach	Mgmt	For	For	For
2	Elect Deirdre P. Connelly	Mgmt	For	For	For
3	Elect Meyer Feldberg	Mgmt	For	For	For
4	Elect Sara L. Levinson	Mgmt	For	For	For
5	Elect Terry J. Lundgren	Mgmt	For	Against	Against

6	Elect Joseph Neubauer	Mgmt	For	Against	Against
7	Elect Joyce M. Roche	Mgmt	For	For	For
8	Elect Paul C. Varga	Mgmt	For	For	For
9	Elect Craig E. Weatherup	Mgmt	For	For	For
10	Elect Marna C. Whittington	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against

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Marriott International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MAR	CUSIP 571903202	05/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect J.W. Marriott, Jr.	Mgmt	For	For	For
2	Elect John W. Marriott III	Mgmt	For	Against	Against
3	Elect Mary K. Bush	Mgmt	For	For	For
4	Elect Frederick A. Henderson	Mgmt	For	Against	Against
5	Elect Lawrence W. Kellner	Mgmt	For	For	For
6	Elect Debra L. Lee	Mgmt	For	For	For
7	Elect George Munoz	Mgmt	For	For	For
8	Elect Harry J. Pearce	Mgmt	For	For	For
9	Elect Steven S. Reinemund	Mgmt	For	For	For
10	Elect W. Mitt Romney	Mgmt	For	For	For
11	Elect Arne M. Sorenson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amendment to the Stock and Cash Incentive Plan	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

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MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/03/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay S. Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J. Freiberg	Mgmt	For	For	For
6	Elect Julius Genachowski	Mgmt	For	For	For
7	Elect Merit E. Janow	Mgmt	For	For	For
8	Elect Nancy J. Karch	Mgmt	For	For	For
9	Elect Marc Olivie	Mgmt	For	For	For
10	Elect Rima Qureshi	Mgmt	For	For	For
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
12	Elect Jackson P. Tai	Mgmt	For	Against	Against
13	Elect Edward Suning Tian	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

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Michael Kors Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KORS	CUSIP G60754101	08/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Michael Kors	Mgmt	For	Against	Against
2	Elect Judy Gibbons	Mgmt	For	Against	Against
3	Elect Lawrence S. Stroll	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MSFT	CUSIP 594918104	11/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Steven A. Ballmer	Mgmt	For	Against	Against
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William H. Gates III	Mgmt	For	For	For
4	Elect Maria Klawe	Mgmt	For	For	For
5	Elect Stephen J. Luczo	Mgmt	For	For	For
6	Elect David F. Marquardt	Mgmt	For	For	For
7	Elect Charles H. Noski	Mgmt	For	For	For
8	Elect Helmut G. W. Panke	Mgmt	For	For	For
9	Elect John W. Thompson	Mgmt	For	Against	Against

10	Approval of the Material Terms of the Executive Officer Incentive Plan	Mgmt	For	For	For
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Mylan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MYL	CUSIP 628530107	04/11/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Heather Bresch	Mgmt	For	For	For
2	Elect Wendy Cameron	Mgmt	For	Against	Against
3	Elect Robert J. Cindrich	Mgmt	For	For	For
4	Elect Robert J. Coury	Mgmt	For	For	For
5	Elect JoEllen Lyons Dillon	Mgmt	For	For	For
6	Elect Neil F. Dimick	Mgmt	For	For	For
7	Elect Melina Higgins	Mgmt	For	For	For
8	Elect Douglas J. Leech	Mgmt	For	For	For
9	Elect Rajiv Malik	Mgmt	For	For	For
10	Elect Joseph C. Maroon	Mgmt	For	For	For
11	Elect Mark Parrish	Mgmt	For	Against	Against
12	Elect Rodney L. Piatt	Mgmt	For	Against	Against
13	Elect Randall L. Vanderveen	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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NetApp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTAP	CUSIP 64110D104	09/13/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Daniel J. Warmenhoven	Mgmt	For	Against	Against
2	Elect Nicholas G. Moore	Mgmt	For	Against	Against
3	Elect Thomas Georgens	Mgmt	For	Against	Against
4	Elect Jeffry R. Allen	Mgmt	For	Against	Against
5	Elect Alan L. Earhart	Mgmt	For	Against	Against
6	Elect Gerald D. Held	Mgmt	For	Against	Against
7	Elect T. Michael Nevens	Mgmt	For	Against	Against
8	Elect George T. Shaheen	Mgmt	For	Against	Against
9	Elect Robert T. Wall	Mgmt	For	Against	Against
10	Elect Richard P. Wallace	Mgmt	For	Against	Against
11	Elect Tor R. Braham	Mgmt	For	Against	Against

12	Elect Kathryn M. Hill	Mgmt	For	For	For
13	Amendments to the 1999 Stock Option Plan	Mgmt	For	Against	Against
14	Amendment to the ESPP	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Remove Supermajority Voting Standard for Future Amendments to the Bylaws	Mgmt	For	For	For
17	Remove Supermajority Voting Standard for Future Amendments to the Certificate	Mgmt	For	For	For
18	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For
19	Ratification of Auditor	Mgmt	For	For	For

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Newell Rubbermaid, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NWL	CUSIP 651229106	05/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Kevin C. Conroy	Mgmt	For	Against	Against
2	Elect Scott S. Cowen	Mgmt	For	Against	Against
3	Elect Michael T. Cowhig	Mgmt	For	For	For
4	Elect Cynthia A. Montgomery	Mgmt	For	For	For
5	Elect Jose Ignacio Perez-Lizaur	Mgmt	For	For	For
6	Elect Michael B. Polk	Mgmt	For	For	For
7	Elect Michael A. Todman	Mgmt	For	Against	Against
8	Elect Raymond G. Viault	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Nike Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Alan B. Graf, Jr.	Mgmt	For	For	For
1.2	Elect John C. Lechleiter	Mgmt	For	Withhold	Against
1.3	Elect Phyllis M. Wise	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Against	Against

Executive  
Compensation

3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

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Nuance Communications, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NUAN	CUSIP 67020Y100	02/03/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Paul A. Ricci	Mgmt	For	Against	Against
2	Elect Robert J. Frankenberg	Mgmt	For	Against	Against
3	Elect Patrick T. Hackett	Mgmt	For	Against	Against
4	Elect Brett Icahn	Mgmt	For	Against	Against
5	Elect William H. Janeway	Mgmt	For	Against	Against
6	Elect Mark R. Laret	Mgmt	For	Against	Against
7	Elect Katharine A. Martin	Mgmt	For	Against	Against
8	Elect Mark B. Myers	Mgmt	For	Against	Against
9	Elect Philip J. Quigley	Mgmt	For	Against	Against
10	Elect David Schechter	Mgmt	For	Against	Against
11	Amendment to the Equity Compensation Plan	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

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Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Peter C. Browning	Mgmt	For	Withhold	Against
1.2	Elect John J. Ferriola	Mgmt	For	Withhold	Against
1.3	Elect Harvey B. Gantt	Mgmt	For	Withhold	Against
1.4	Elect Gregory J. Hayes	Mgmt	For	Withhold	Against
1.5	Elect Victoria F. Haynes	Mgmt	For	Withhold	Against
1.6	Elect Bernard L. Kasriel	Mgmt	For	Withhold	Against
1.7	Elect Christopher J. Kearney	Mgmt	For	Withhold	Against
1.8	Elect Raymond J. Milchovich	Mgmt	For	Withhold	Against
1.9	Elect John H. Walker	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

4	2014 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

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Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ORCL	CUSIP 68389X105	10/31/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Jeffrey S. Berg	Mgmt	For	For	For
1.2	Elect Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael J. Boskin	Mgmt	For	For	For
1.4	Elect Safra A. Catz	Mgmt	For	Withhold	Against
1.5	Elect Bruce R. Chizen	Mgmt	For	Withhold	Against
1.6	Elect George H. Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence J. Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey O. Henley	Mgmt	For	For	For
1.10	Elect Mark V. Hurd	Mgmt	For	For	For
1.11	Elect Naomi O. Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 2000 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Human Rights Committee	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	ShrHoldr	Against	For	Against



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Pall Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PLL	CUSIP 696429307	12/11/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Amy E. Alving	Mgmt	For	Against	Against
2	Elect Robert B. Coutts	Mgmt	For	Against	Against
3	Elect Mark E. Goldstein	Mgmt	For	Against	Against
4	Elect Cheryl W. Grise	Mgmt	For	Against	Against
5	Elect Ronald L. Hoffman	Mgmt	For	Against	Against
6	Elect Lawrence D. Kingsley	Mgmt	For	Against	Against
7	Elect Dennis N. Longstreet	Mgmt	For	Against	Against
8	Elect Craig Owens	Mgmt	For	Against	Against
9	Elect Katharine L. Plourde	Mgmt	For	Against	Against
10	Elect Edward Travaglianti	Mgmt	For	Against	Against
11	Elect Bret W. Wise	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Palo Alto Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PANW	CUSIP 697435105	12/11/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Asheem Chandna	Mgmt	For	Against	Against
2	Elect James J. Goetz	Mgmt	For	Against	Against
3	Elect Mark D. McLaughlin	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Shona L. Brown	Mgmt	For	For	For
2	Elect George W. Buckley	Mgmt	For	For	For
3	Elect Ian M. Cook	Mgmt	For	For	For
4	Elect Dina Dublon	Mgmt	For	For	For
5	Elect Rona A. Fairhead	Mgmt	For	For	For
6	Elect Ray L. Hunt	Mgmt	For	For	For
7	Elect Alberto Ibarguen	Mgmt	For	For	For

8	Elect Indra K. Nooyi	Mgmt	For	For	For
9	Elect Sharon Percy Rockefeller	Mgmt	For	For	For
10	Elect James J. Schiro	Mgmt	For	For	For
11	Elect Lloyd G. Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	For	For
13	Elect Alberto Weisser	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Approval of Executive Incentive Compensation Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Approval of Political Contributions Policy	ShrHoldr	Against	Abstain	Against
18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

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PNC Financial Services Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNC	CUSIP 693475105	04/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Richard O. Berndt	Mgmt	For	Against	Against
2	Elect Charles E. Bunch	Mgmt	For	Against	Against
3	Elect Paul W. Chellgren	Mgmt	For	Against	Against
4	Elect William S. Demchak	Mgmt	For	Against	Against
5	Elect Andrew T. Feldstein	Mgmt	For	Against	Against
6	Elect Kay Coles James	Mgmt	For	Against	Against
7	Elect Richard B. Kelson	Mgmt	For	Against	Against
8	Elect Anthony A. Massaro	Mgmt	For	Against	Against
9	Elect Jane G. Pepper	Mgmt	For	Against	Against
10	Elect Donald J. Shepard	Mgmt	For	Against	Against
11	Elect Lorene K. Steffes	Mgmt	For	Against	Against
12	Elect Dennis F. Strigl	Mgmt	For	Against	Against
13	Elect Thomas J. Usher	Mgmt	For	Against	Against
14	Elect George H. Walls, Jr.	Mgmt	For	Against	Against
15	Elect Helge H. Wehmeier	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Lending Portfolio Exposure To Climate Change Risk	ShrHoldr	Against	For	Against

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## Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Stephen F. Angel	Mgmt	For	For	For
2	Elect Oscar de Paula Bernardes Neto	Mgmt	For	Against	Against
3	Elect Nance K. Dicciani	Mgmt	For	Against	Against
4	Elect Edward G. Galante	Mgmt	For	Against	Against
5	Elect Claire W. Gargalli	Mgmt	For	Against	Against
6	Elect Ira D. Hall	Mgmt	For	For	For
7	Elect Raymond W. LeBoeuf	Mgmt	For	For	For
8	Elect Larry D. McVay	Mgmt	For	For	For
9	Elect Denise L. Ramos	Mgmt	For	For	For
10	Elect Wayne T. Smith	Mgmt	For	Against	Against
11	Elect Robert L. Wood	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Amendment and Restatement of the 2009 Long Term Incentive Plan	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For

## QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/04/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Barbara T. Alexander	Mgmt	For	For	For
2	Elect Donald G. Cruickshank	Mgmt	For	For	For
3	Elect Raymond V. Dittamore	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	For	For
5	Elect Thomas W. Horton	Mgmt	For	For	For
6	Elect Paul E. Jacobs	Mgmt	For	For	For
7	Elect Sherry Lansing	Mgmt	For	For	For
8	Elect Steven M. Mollenkopf	Mgmt	For	For	For
9	Elect Duane A. Nelles	Mgmt	For	For	For
10	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
11	Elect Francisco Ros	Mgmt	For	For	For
12	Elect Jonathan J. Rubinstein	Mgmt	For	For	For
13	Elect Brent Scowcroft	Mgmt	For	For	For
14	Elect Marc I. Stern	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on	Mgmt	For	For	For

Executive  
Compensation

17 Frequency of Advisory Mgmt 1 Year 1 Year For  
Vote on Executive  
Compensation

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Quanta Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PWR	CUSIP 74762E102	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James R. Ball	Mgmt	For	Against	Against
2	Elect John Michal Conaway	Mgmt	For	Against	Against
3	Elect Vincent D. Foster	Mgmt	For	Against	Against
4	Elect Bernard Fried	Mgmt	For	Against	Against
5	Elect Louis C. Golm	Mgmt	For	Against	Against
6	Elect Worthing F. Jackman	Mgmt	For	Against	Against
7	Elect James F. O'Neil III	Mgmt	For	Against	Against
8	Elect Bruce E. Ranck	Mgmt	For	Against	Against
9	Elect Margaret B. Shannon	Mgmt	For	Against	Against
10	Elect Pat Wood III	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Red Hat, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RHT	CUSIP 756577102	08/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect W. Steve Albrecht	Mgmt	For	Against	Against
2	Elect Jeffrey J. Clarke	Mgmt	For	Against	Against
3	Elect Henry Hugh Shelton	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Amend Certificate in Order to Repeal Classified Board	Mgmt	For	For	For
7	Amend Bylaws in Order to Repeal Classified Board	Mgmt	For	For	For

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Roper Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROP	CUSIP 776696106	05/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Richard F. Wallman	Mgmt	For	Withhold	Against
1.2	Elect Christopher Wright	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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salesforce.com, inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRM	CUSIP 79466L302	06/02/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Marc Benioff	Mgmt	For	Against	Against
2	Elect Keith Block	Mgmt	For	Against	Against
3	Elect Craig A. Conway	Mgmt	For	Against	Against
4	Elect Alan G. Hassenfeld	Mgmt	For	Against	Against
5	Elect Colin Powell	Mgmt	For	Against	Against
6	Elect John V. Roos	Mgmt	For	Against	Against
7	Elect Lawrence Tomlinson	Mgmt	For	Against	Against
8	Elect Robin L. Washington	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Sap AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SAP	CUSIP 803054204	05/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	Against	Against
3	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Amendments to Agreement with SAP	Mgmt	For	For	For

	Erste Beteiligungs- und Vermögensverwaltungs GmbH				
6	Amendments to Agreement with SAP Zweite Beteiligungs- und Vermögensverwaltungs GmbH	Mgmt	For	For	For
7	Control Agreement with SAP Ventures Investment GmbH	Mgmt	For	For	For
8	Change of Legal Form to a European Company	Mgmt	For	For	For
9	Elect Hasso Plattner	Mgmt	For	Against	Against
10	Elect Pekka Ala-Pietila	Mgmt	For	Against	Against
11	Elect Anja Feldmann	Mgmt	For	Against	Against
12	Elect Wilhelm Haarmann	Mgmt	For	Against	Against
13	Elect Bernard Liautaud	Mgmt	For	Against	Against
14	Elect Hartmut Mehdorn	Mgmt	For	Against	Against
15	Elect Erhard Schipporeit	Mgmt	For	Against	Against
16	Elect Jim Hagermann Snabe	Mgmt	For	Against	Against
17	Elect Klaus Wucherer	Mgmt	For	Against	Against

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Scripps Networks Interactive Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SNI	CUSIP 811065101	05/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jarl Mohn	Mgmt	For	For	For
1.2	Elect Nicholas B. Paumgarten	Mgmt	For	For	For
1.3	Elect Jeffrey F. Sagansky	Mgmt	For	Withhold	Against
1.4	Elect Ronald W. Tysoe	Mgmt	For	Withhold	Against

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Stanley Black & Decker, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SWK	CUSIP 854502101	04/15/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect George W. Buckley	Mgmt	For	For	For
1.2	Elect Patrick D. Campbell	Mgmt	For	For	For
1.3	Elect Carlos M. Cardoso	Mgmt	For	Withhold	Against
1.4	Elect Robert B. Coutts	Mgmt	For	For	For
1.5	Elect Debra A. Crew	Mgmt	For	For	For

1.6	Elect Benjamin H. Griswold, IV	Mgmt	For	For	For
1.7	Elect John F. Lundgren	Mgmt	For	For	For
1.8	Elect Anthony Luiso	Mgmt	For	For	For
1.9	Elect Marianne M. Parrs	Mgmt	For	For	For
1.10	Elect Robert L. Ryan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Starbucks Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SBUX	CUSIP 855244109	03/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Howard Schultz	Mgmt	For	For	For
2	Elect William W. Bradley	Mgmt	For	For	For
3	Elect Robert M. Gates	Mgmt	For	For	For
4	Elect Mellody Hobson	Mgmt	For	For	For
5	Elect Kevin R. Johnson	Mgmt	For	Against	Against
6	Elect Olden Lee	Mgmt	For	Against	Against
7	Elect Joshua C. Ramo	Mgmt	For	For	For
8	Elect James G. Shennan, Jr.	Mgmt	For	Against	Against
9	Elect Clara Shih	Mgmt	For	Against	Against
10	Elect Javier G. Teruel	Mgmt	For	Against	Against
11	Elect Myron E. Ullman III	Mgmt	For	Against	Against
12	Elect Craig E. Weatherup	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Prohibition of Political Spending	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jose E. Almeida	Mgmt	For	For	For
2	Elect Kennett F. Burnes	Mgmt	For	For	For
3	Elect Peter Coym	Mgmt	For	For	For
4	Elect Patrick de Saint-Aignan	Mgmt	For	For	For

5	Elect Amelia C. Fawcett	Mgmt	For	Against	Against
6	Elect Linda A. Hill	Mgmt	For	Against	Against
7	Elect Joseph L. Hooley	Mgmt	For	For	For
8	Elect Robert S. Kaplan	Mgmt	For	Against	Against
9	Elect Richard P. Sergel	Mgmt	For	Against	Against
10	Elect Ronald L. Skates	Mgmt	For	For	For
11	Elect Gregory L. Summe	Mgmt	For	Against	Against
12	Elect Thomas J. Wilson	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For

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Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	08/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Moshe Many	Mgmt	For	Against	Against
2	Elect Arie S. Belldegrun	Mgmt	For	Against	Against
3	Elect Amir Elstein	Mgmt	For	Against	Against
4	Elect Yitzhak Peterburg	Mgmt	For	Against	Against
5	Cash Bonus for President and CEO	Mgmt	For	For	For
6	Vote FOR if you have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	N/A	Against	N/A
7	Bonus Plan for President and CEO	Mgmt	For	For	For
8	Vote FOR if you have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	N/A	Against	N/A
9	Approval of Compensation Policy	Mgmt	For	For	For
10	Vote FOR if you have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account	Mgmt	N/A	Against	N/A



manager.

11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Texas Instruments Incorporated

Ticker Security ID: Meeting Date Meeting Status  
TXN CUSIP 882508104 04/17/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1	Elect Ralph W. Babb, Jr.	Mgmt	For	For	For
2	Elect Mark A. Blinn	Mgmt	For	For	For
3	Elect Daniel A. Carp	Mgmt	For	For	For
4	Elect Carrie S. Cox	Mgmt	For	Against	Against
5	Elect Ronald Kirk	Mgmt	For	For	For
6	Elect Pamela H. Patsley	Mgmt	For	Against	Against
7	Elect Robert E. Sanchez	Mgmt	For	Against	Against
8	Elect Wayne R. Sanders	Mgmt	For	For	For
9	Elect Ruth J. Simmons	Mgmt	For	For	For
10	Elect Richard K. Templeton	Mgmt	For	For	For
11	Elect Christine Todd Whitman	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Approve the 2014 Stock Purchase Plan	Mgmt	For	For	For
15	Approve Performance Criteria of the 2009 Long-Term Incentive Plan	Mgmt	For	Against	Against

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The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status  
PG CUSIP 742718109 10/08/2013 Voted

Meeting Type Country of Trade  
Annual United States

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

1	Elect Angela F. Braly	Mgmt	For	For	For
2	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
3	Elect Scott D. Cook	Mgmt	For	Against	Against
4	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
5	Elect Alan G. Lafley	Mgmt	For	For	For

6	Elect Terry J. Lundgren	Mgmt	For	Against	Against
7	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Mary Agnes Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia A. Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	2013 Non-Employee Directors' Stock Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Thermo Fisher Scientific Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Marc N. Casper	Mgmt	For	For	For
2	Elect Nelson J. Chai	Mgmt	For	For	For
3	Elect C. Martin Harris	Mgmt	For	For	For
4	Elect Tyler Jacks	Mgmt	For	For	For
5	Elect Judy C. Lewent	Mgmt	For	For	For
6	Elect Thomas J. Lynch	Mgmt	For	Against	Against
7	Elect Jim P. Manzi	Mgmt	For	For	For
8	Elect William G. Parrett	Mgmt	For	For	For
9	Elect Lars R. Sorenson	Mgmt	For	For	For
10	Elect Scott M. Sperling	Mgmt	For	Against	Against
11	Elect Elaine S. Ullian	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	Against	Against

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Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	06/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James L. Barksdale	Mgmt	For	For	For
2	Elect William P. Barr	Mgmt	For	For	For

3	Elect Jeffrey L. Bewkes	Mgmt	For	For	For
4	Elect Stephen F. Bollenbach	Mgmt	For	For	For
5	Elect Robert C. Clark	Mgmt	For	For	For
6	Elect Mathias Dopfner	Mgmt	For	Against	Against
7	Elect Jessica P. Einhorn	Mgmt	For	For	For
8	Elect Carlos M. Gutierrez	Mgmt	For	For	For
9	Elect Fred Hassan	Mgmt	For	For	For
10	Elect Kenneth J. Novack	Mgmt	For	For	For
11	Elect Paul D. Wachter	Mgmt	For	For	For
12	Elect Deborah C. Wright	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Trimble Navigation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TRMB	CUSIP 896239100	05/08/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Steven W. Berglund	Mgmt	For	Withhold	Against
1.2	Elect John B. Goodrich	Mgmt	For	Withhold	Against
1.3	Elect Merit E. Janow	Mgmt	For	For	For
1.4	Elect Ulf J. Johansson	Mgmt	For	Withhold	Against
1.5	Elect Ronald S Nersesian	Mgmt	For	Withhold	Against
1.6	Elect Mark S. Peek	Mgmt	For	Withhold	Against
1.7	Elect Nickolas W. Vande Steeg	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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United Parcel Service, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/08/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect F. Duane Ackerman	Mgmt	For	Against	Against
2	Elect Rodney C. Adkins	Mgmt	For	For	For
3	Elect Michael J. Burns	Mgmt	For	For	For
4	Elect D. Scott Davis	Mgmt	For	Against	Against
5	Elect Stuart E. Eizenstat	Mgmt	For	Against	Against
6	Elect Michael L. Eskew	Mgmt	For	For	For
7	Elect William R. Johnson	Mgmt	For	For	For
8	Elect Candace Kendle	Mgmt	For	For	For
9	Elect Ann M. Livermore	Mgmt	For	Against	Against
10	Elect Rudy H.P. Markham	Mgmt	For	For	For

11	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
12	Elect Carol B. Tome	Mgmt	For	For	For
13	Elect Kevin M. Warsh	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against

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United Rentals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
URI	CUSIP 911363109	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Jenne K. Britell	Mgmt	For	For	For
2	Elect Jose B. Alvarez	Mgmt	For	For	For
3	Elect Bobby J. Griffin	Mgmt	For	For	For
4	Elect Michael J. Kneeland	Mgmt	For	For	For
5	Elect Pierre E. Leroy	Mgmt	For	Against	Against
6	Elect Singleton B. McAllister	Mgmt	For	Against	Against
7	Elect Brian D. McAuley	Mgmt	For	For	For
8	Elect John S. McKinney	Mgmt	For	For	For
9	Elect James H. Ozanne	Mgmt	For	For	For
10	Elect Jason D. Papastavrou	Mgmt	For	For	For
11	Elect Filippo Passerini	Mgmt	For	Against	Against
12	Elect Donald C. Roof	Mgmt	For	For	For
13	Elect Keith Wimbush	Mgmt	For	Against	Against
14	2014 Annual Incentive Compensation Plan	Mgmt	For	For	For
15	Amendment to the 2010 Long Term Incentive Plan	Mgmt	For	Against	Against
16	Approval of Performance Goals of the 2010 Long Term Incentive Plan	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Valeo SA

Ticker	Security ID:	Meeting Date	Meeting Status		
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FR	CINS F96221126	05/21/2014	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Elect Daniel Camus	Mgmt	For	Against	Against
7	Elect Jerome Contamine	Mgmt	For	Against	Against
8	Elect Noelle Lenoir	Mgmt	For	Against	Against
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Remuneration of Pascal Colombani, Chairman of the Supervisory Board	Mgmt	For	For	For
12	Remuneration of Jacques Aschenbroich, CEO	Mgmt	For	Against	Against
13	Directors' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Performance Shares	Mgmt	For	Against	Against
16	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	Against	Against
17	Authorization of Legal Formalities	Mgmt	For	For	For

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Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Shellye L. Archambeau	Mgmt	For	For	For
2	Elect Richard L. Carrion	Mgmt	For	For	For
3	Elect Melanie L. Healey	Mgmt	For	For	For
4	Elect M. Frances Keeth	Mgmt	For	For	For
5	Elect Robert W. Lane	Mgmt	For	For	For
6	Elect Lowell C. McAdam	Mgmt	For	For	For
7	Elect Donald T. Nicolaisen	Mgmt	For	For	For
8	Elect Clarence Otis, Jr.	Mgmt	For	Against	Against

9	Elect Rodney E. Slater	Mgmt	For	For	For
10	Elect Kathryn A. Tesija	Mgmt	For	For	For
11	Elect Gregory D. Wasson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Adoption of Proxy Access	Mgmt	For	For	For
15	Shareholder Proposal Regarding Network Neutrality	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Approval of Severance Agreements	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Counting Shareholder Votes	ShrHoldr	Against	Abstain	Against

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VF Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
VFC	CUSIP 918204108	04/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Richard T. Carucci	Mgmt	For	For	For
1.2	Elect Juliana L. Chugg	Mgmt	For	For	For
1.3	Elect Juan E. de Bedout	Mgmt	For	For	For
1.4	Elect Ursula O. Fairbairn	Mgmt	For	Withhold	Against
1.5	Elect George Fellows	Mgmt	For	For	For
1.6	Elect Clarence Otis, Jr.	Mgmt	For	Withhold	Against
1.7	Elect Matthew J. Shattock	Mgmt	For	Withhold	Against
1.8	Elect Eric C. Wiseman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against

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Visa Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
V	CUSIP 92826C839	01/29/2014	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Mary B. Cranston	Mgmt	For	Against	Against
2	Elect Francisco Javier Fernandez Carbajal	Mgmt	For	For	For
3	Elect Alfred F. Kelly, Jr.	Mgmt	For	For	For
4	Elect Robert W. Matschullat	Mgmt	For	For	For
5	Elect Cathy E. Minehan	Mgmt	For	For	For
6	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
7	Elect David J. PANG	Mgmt	For	For	For
8	Elect Charles W. Scharf	Mgmt	For	For	For
9	Elect William S. Shanahan	Mgmt	For	For	For
10	Elect John A.C. Swainson	Mgmt	For	For	For
11	Elect Maynard G. Webb, Jr.	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	01/28/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Scheme: Verizon Wireless Transaction, Return of Value and Share Consolidation	Mgmt	For	For	For
2	Ordinary: Disposal of Verizon Wireless and Acquisition of Vodafone Italy	Mgmt	For	For	For
3	Special: Return of Value and Share Consolidation	Mgmt	For	For	For
4	Special: Authority to Repurchase Shares	Mgmt	For	For	For
5	Special: Authority to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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Vodafone Group plc

Ticker Security ID: Meeting Date Meeting Status

VOD CUSIP 92857W209 07/23/2013 Voted

Meeting Type Country of Trade

Annual United States

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

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	For	For
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Andy Halford	Mgmt	For	For	For
5	Elect Steve Pusey	Mgmt	For	For	For
6	Elect Renee J. James	Mgmt	For	Against	Against
7	Elect Alan W. Jebson	Mgmt	For	For	For
8	Elect Samuel E. Jonah	Mgmt	For	For	For
9	Elect Omid Kordestani	Mgmt	For	For	For
10	Elect Nick Land	Mgmt	For	For	For
11	Elect Anne Lauvergeon	Mgmt	For	For	For
12	Elect Luc Vandeveld	Mgmt	For	For	For
13	Elect Anthony Watson	Mgmt	For	For	For
14	Elect Philip Yea	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Directors' Remuneration Report	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authorisation of Political Donations	Mgmt	For	Against	Against
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Weyerhaeuser Company

Ticker Security ID: Meeting Date Meeting Status

WY CUSIP 962166104 04/10/2014 Voted

Meeting Type Country of Trade

Annual United States

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

1	Elect Debra A. Cafaro	Mgmt	For	For	For
2	Elect Mark A. Emmert	Mgmt	For	For	For
3	Elect John I. Kieckhefer	Mgmt	For	For	For
4	Elect Wayne Murdy	Mgmt	For	For	For
5	Elect Nicole W. Piasecki	Mgmt	For	For	For
6	Elect Doyle R. Simons	Mgmt	For	For	For



7	Elect Richard H. Sinkfield	Mgmt	For	For	For
8	Elect D. Michael Steuert	Mgmt	For	For	For
9	Elect Kim Williams	Mgmt	For	For	For
10	Elect Charles R. Williamson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Whole Foods Market, Inc.

Ticker Security ID: Meeting Date Meeting Status  
WFM CUSIP 966837106 02/24/2014 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect John B. Elstrott	Mgmt	For	For	For
1.2	Elect Gabrielle E. Greene	Mgmt	For	For	For
1.3	Elect Hass Hassan	Mgmt	For	For	For
1.4	Elect Stephanie Kugelman	Mgmt	For	For	For
1.5	Elect John P. Mackey	Mgmt	For	For	For
1.6	Elect Walter Robb	Mgmt	For	For	For
1.7	Elect Jonathan A. Seiffer	Mgmt	For	For	For
1.8	Elect Morris J. Siegel	Mgmt	For	For	For
1.9	Elect Jonathan D. Sokoloff	Mgmt	For	For	For
1.10	Elect Ralph Z. Sorenson	Mgmt	For	Withhold	Against
1.11	Elect William A. Tindell	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHoldr	Against	Abstain	Against
5	Shareholder Proposal Regarding Voting Disclosure	ShrHoldr	Against	Against	For

Item 1: Proxy Voting Record

Fund Name : Pax World High Yield Bond Fund

07/01/2013 - 06/30/2014

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Ares Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ARCC	CUSIP 04010L103	06/02/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Michael J. Arougheti	Mgmt	For	Abstain	Against
2	Elect Ann Torre Bates	Mgmt	For	Abstain	Against
3	Elect Steven B. McKeever	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For

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Gannett Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GCI	CUSIP 364730101	05/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John E. Cody	Mgmt	For	For	For
2	Elect Howard D Elias	Mgmt	For	Against	Against
3	Elect John J. Louis	Mgmt	For	For	For
4	Elect Marjorie Magner	Mgmt	For	Against	Against
5	Elect Gracia C. Martore	Mgmt	For	For	For
6	Elect Scott K McCune	Mgmt	For	For	For
7	Elect Susan Ness	Mgmt	For	For	For
8	Elect Tony A. Prophet	Mgmt	For	For	For
9	Elect Neal Shapiro	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

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Item 1: Proxy Voting Record

Fund Name : Pax World Small Cap Fund

07/01/2013 - 06/30/2014

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Allied Nevada Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
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ANV	CUSIP 019344100	05/01/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert Buchan	Mgmt	For	Withhold	Against
1.2	Elect Randy E. Buffington	Mgmt	For	Withhold	Against
1.3	Elect John W. Ivany	Mgmt	For	Withhold	Against
1.4	Elect Stephen A. Lang	Mgmt	For	Withhold	Against
1.5	Elect Cameron Mingay	Mgmt	For	Withhold	Against
1.6	Elect Terry M. Palmer	Mgmt	For	Withhold	Against
1.7	Elect Carl Pescio	Mgmt	For	Withhold	Against
1.8	Elect A. Murray Sinclair	Mgmt	For	Withhold	Against
1.9	Elect Robert Wardell	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor Performance and Incentive Pay Plan	Mgmt	For	For	For
4		Mgmt	For	Against	Against

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Amdocs Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DOX	CUSIP G02602103	01/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Robert A. Minicucci	Mgmt	For	Against	Against
2	Elect Adrian Gardner	Mgmt	For	Against	Against
3	Elect John T. McLennan	Mgmt	For	Against	Against
4	Elect Simon Olswang	Mgmt	For	Against	Against
5	Elect Zohar Zisapel	Mgmt	For	Against	Against
6	Elect Julian A. Brodsky	Mgmt	For	Against	Against
7	Elect Eli Gelman	Mgmt	For	Against	Against
8	Elect James S. Kahan	Mgmt	For	Against	Against
9	Elect Richard T.C. LeFave	Mgmt	For	Against	Against
10	Elect Giora Yaron	Mgmt	For	Against	Against
11	Increase of Dividends	Mgmt	For	For	For
12	Amendments to Articles Regarding Declaration of Dividends	Mgmt	For	For	For
13	Authority to Issue Shares	Mgmt	For	Against	Against
14	Accounts and Reports	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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## Ares Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ARCC	CUSIP 04010L103	06/02/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					

1	Elect Michael J. Arougheti	Mgmt	For	Abstain	Against
2	Elect Ann Torre Bates	Mgmt	For	Abstain	Against
3	Elect Steven B. McKeever	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For

## Atwood Oceanics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATW	CUSIP 050095108	02/19/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					

1.1	Elect Deborah A. Beck	Mgmt	For	For	For
1.2	Elect George S. Dotson	Mgmt	For	Withhold	Against
1.3	Elect Jack E. Golden	Mgmt	For	Withhold	Against
1.4	Elect Hans Helmerich	Mgmt	For	Withhold	Against
1.5	Elect Jeffrey A. Miller	Mgmt	For	Withhold	Against
1.6	Elect James R. Montague	Mgmt	For	Withhold	Against
1.7	Elect Robert J. Saltiel	Mgmt	For	Withhold	Against
1.8	Elect Phil D. Wedemeyer	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against

## Benchmark Electronics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BHE	CUSIP 08160H101	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					

1.1	Elect Michael R. Dawson	Mgmt	For	For	For
1.2	Elect Gayla J. Delly	Mgmt	For	For	For
1.3	Elect Peter G. Dorflinger	Mgmt	For	For	For
1.4	Elect Douglas G. Duncan	Mgmt	For	For	For
1.5	Elect Kenneth T. Lamneck	Mgmt	For	For	For
1.6	Elect David W. Scheible	Mgmt	For	For	For
1.7	Elect Bernee D. L. Strom	Mgmt	For	For	For
1.8	Elect Clay C. Williams	Mgmt	For	For	For
2	Amendment to the 2010 Omnibus Incentive Compensation	Mgmt	For	Abstain	Against

	Plan				
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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BMC Software, Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
BMC	CUSIP 055921100	07/24/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

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Broadridge Financial Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BR	CUSIP 11133T103	11/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Richard J. Daly	Mgmt	For	For	For
3	Elect Robert N. Duelks	Mgmt	For	For	For
4	Elect Richard J. Haviland	Mgmt	For	For	For
5	Elect Sandra S. Jaffee	Mgmt	For	For	For
6	Elect Stuart R. Levine	Mgmt	For	For	For
7	Elect Maura A. Markus	Mgmt	For	For	For
8	Elect Thomas J. Perna	Mgmt	For	For	For
9	Elect Alan J. Weber	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the 2007 Omnibus Award Plan	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Calgon Carbon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCC	CUSIP 129603106	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Randall S. Dearth	Mgmt	For	Withhold	Against
1.2	Elect John J. Paro	Mgmt	For	Withhold	Against
1.3	Elect Timothy G. Rupert	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Amendment to 2008 Equity Incentive Plan	Mgmt	For	Against	Against
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Cape Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBNJ	CUSIP 139209100	04/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Agostino R. Fabietti	Mgmt	For	Withhold	Against
1.2	Elect Roy Goldberg	Mgmt	For	Withhold	Against
1.3	Elect James J. Lynch	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Capitol Federal Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CFFN	CUSIP 14057J101	01/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jeffrey M. Johnson	Mgmt	For	Withhold	Against
1.2	Elect Michael T. McCoy	Mgmt	For	Withhold	Against
1.3	Elect Marilyn S. Ward	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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CardioNet, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BEAT	CUSIP 14159L103	07/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Reorganization	Mgmt	For	For	For
2.1	Elect Eric N. Prystowsky	Mgmt	For	Withhold	Against
2.2	Elect Rebecca W. Rimel	Mgmt	For	Withhold	Against
2.3	Elect Robert J. Rubin	Mgmt	For	Withhold	Against
3	Ratification of Auditor	Mgmt	For	Against	Against

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Chicopee Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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CBNK	CUSIP 168565109	05/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William J. Giokas	Mgmt	For	Withhold	Against
1.2	Elect Gregg F. Orlen	Mgmt	For	Withhold	Against
1.3	Elect Judith T. Tremble	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Cinemark Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNK	CUSIP 17243V102	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Steven P. Rosenberg	Mgmt	For	Against	Against
2	Elect Enrique F. Senior	Mgmt	For	Against	Against
3	Elect Donald G. Soderquist	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Columbia Sportswear Company

Ticker	Security ID:	Meeting Date	Meeting Status		
COLM	CUSIP 198516106	06/03/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Gertrude Boyle	Mgmt	For	For	For
1.2	Elect Timothy P. Boyle	Mgmt	For	Withhold	Against
1.3	Elect Sarah A. Bany	Mgmt	For	For	For
1.4	Elect Murrey R. Albers	Mgmt	For	For	For
1.5	Elect Stephen E. Babson	Mgmt	For	For	For
1.6	Elect Andy D. Bryant	Mgmt	For	For	For
1.7	Elect Edward S. George	Mgmt	For	For	For
1.8	Elect Walter T. Klenz	Mgmt	For	For	For
1.9	Elect Ronald E. Nelson	Mgmt	For	For	For
1.10	Elect John W. Stanton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Compuware Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CPWR	CUSIP 205638109	03/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Gurminder S. Bedi	Mgmt	For	For	For
2	Elect Jeffrey J. Clarke	Mgmt	For	For	For
3	Elect John G. Freeland	Mgmt	For	For	For
4	Elect David G. Fubini	Mgmt	For	For	For
5	Elect William O. Grabe	Mgmt	For	For	For
6	Elect Frederick A. Henderson	Mgmt	For	Against	Against
7	Elect Faye Alexander Nelson	Mgmt	For	For	For
8	Elect Robert C. Paul	Mgmt	For	For	For
9	Elect Jennifer J. Raab	Mgmt	For	For	For
10	Elect Lee D. Roberts	Mgmt	For	For	For
11	Elect Stephen F. Schuckenbrock	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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DealerTrack Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRAK	CUSIP 24230910206/03/2014		Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Mark F. O'Neil	Mgmt	For	Withhold	Against
1.2	Elect Joseph P. Payne	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2005 Incentive Award Plan	Mgmt	For	Against	Against

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Destination Maternity Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DEST	CUSIP 25065D100	01/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Arnaud Ajdler	Mgmt	For	Withhold	Against
1.2	Elect Michael J. Blitzer	Mgmt	For	Withhold	Against
1.3	Elect Barry Erdos	Mgmt	For	Withhold	Against
1.4	Elect Joseph A. Goldblum	Mgmt	For	Withhold	Against
1.5	Elect Edward M. Krell	Mgmt	For	Withhold	Against
1.6	Elect Melissa Payner-Gregor	Mgmt	For	For	For
1.7	Elect William A. Schwartz, Jr.	Mgmt	For	Withhold	Against
1.8	Elect B. Allen Weinstein	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For



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EPIQ Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EPIQ	CUSIP 26882D109	06/11/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Tom W. Olofson	Mgmt	For	Withhold	Against
1.2	Elect Christopher E. Olofson	Mgmt	For	Withhold	Against
1.3	Elect W. Bryan Satterlee	Mgmt	For	Withhold	Against
1.4	Elect Edward M. Connolly, Jr.	Mgmt	For	Withhold	Against
1.5	Elect James A. Byrnes	Mgmt	For	Withhold	Against
1.6	Elect Joel Pelofsky	Mgmt	For	Withhold	Against
1.7	Elect Charles C. Connely, IV	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against

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Evolving Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVOL	CUSIP 30049R209	06/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Thaddeus Dupper	Mgmt	For	Withhold	Against
1.2	Elect David J. Nicol	Mgmt	For	Withhold	Against
1.3	Elect David S. Oros	Mgmt	For	Withhold	Against
1.4	Elect Richard R. Ramlall	Mgmt	For	Withhold	Against
1.5	Elect John B. Spirtos	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Fox Chase Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FXCB	CUSIP 35137T108	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Todd S. Benning	Mgmt	For	Withhold	Against
1.2	Elect Thomas M. Petro	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Gannett Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GCI	CUSIP 364730101	05/01/2014	Voted

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John E. Cody	Mgmt	For	For	For
2	Elect Howard D Elias	Mgmt	For	Against	Against
3	Elect John J. Louis	Mgmt	For	For	For
4	Elect Marjorie Magner	Mgmt	For	Against	Against
5	Elect Gracia C. Martore	Mgmt	For	For	For
6	Elect Scott K McCune	Mgmt	For	For	For
7	Elect Susan Ness	Mgmt	For	For	For
8	Elect Tony A. Prophet	Mgmt	For	For	For
9	Elect Neal Shapiro	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

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Hampden Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HBNK	CUSIP 40867E107	11/05/2013	Take No Action		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Thomas R. Burton	Mgmt	For	TNA	N/A
1.2	Elect Arlene Putnam	Mgmt	For	TNA	N/A
1.3	Elect Richard D. Suski	Mgmt	For	TNA	N/A
1.4	Elect Linda Silva Thompson	Mgmt	For	TNA	N/A
2	Ratification of Auditor	Mgmt	For	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	TNA	N/A
5	Shareholder Proposal Regarding Undertaking a Merger or Sale of the Company	ShrHoldr	Against	TNA	N/A

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Hampden Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HBNK	CUSIP 40867E107	11/05/2013	Voted		

Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Johnny Guerry	Opp	Against	For	Against
1.2	Elect Garold R. Base	Opp	Against	For	Against
1.3	Elect Management Nominee Thomas R. Burton	Mgmt	For	Withhold	Against
1.4	Elect Management Nominee Arlene Putnam	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	For
5	Shareholder Proposal Regarding Undertaking a Merger or Sale of the Company	ShrHoldr	Against	For	Against
6	Right to Adjourn Meeting	ShrHoldr	Against	Against	For

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Hologic, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HOLX	CUSIP 436440101	03/04/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jonathan Christodoro	Mgmt	For	Withhold	Against
1.2	Elect Sally W. Crawford	Mgmt	For	Withhold	Against
1.3	Elect Scott T. Garrett	Mgmt	For	Withhold	Against
1.4	Elect David R. LaVance, Jr.	Mgmt	For	Withhold	Against
1.5	Elect Nancy L. Leaming	Mgmt	For	Withhold	Against
1.6	Elect Lawrence M. Levy	Mgmt	For	Withhold	Against
1.7	Elect Stephen P. MacMillan	Mgmt	For	Withhold	Against
1.8	Elect Samuel Merksamer	Mgmt	For	Withhold	Against
1.9	Elect Christina Stamoulis	Mgmt	For	Withhold	Against
1.10	Elect Elaine S. Ullian	Mgmt	For	Withhold	Against
1.11	Elect Wayne Wilson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against

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Ingram Micro Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IM	CUSIP 457153104	06/04/2014	Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Howard I. Atkins	Mgmt	For	Against	Against
2	Elect Leslie S. Heisz	Mgmt	For	For	For
3	Elect John R. Ingram	Mgmt	For	Against	Against
4	Elect Dale R. Laurance	Mgmt	For	For	For
5	Elect Linda Fayne Levinson	Mgmt	For	Against	Against
6	Elect Scott A. McGregor	Mgmt	For	For	For
7	Elect Alain Monie	Mgmt	For	For	For
8	Elect Wade Oosterman	Mgmt	For	For	For
9	Elect Joe B. Wyatt	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

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Jamba, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JMBA	CUSIP 47023A309	05/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James D. White	Mgmt	For	Against	Against
2	Elect Lesley H. Howe	Mgmt	For	Against	Against
3	Elect Richard L. Federico	Mgmt	For	Against	Against
4	Elect Andrew R. Heyer	Mgmt	For	Against	Against
5	Elect Michael A. Depatie	Mgmt	For	Against	Against
6	Elect Lorna Donatone	Mgmt	For	For	For
7	Elect David A. Pace	Mgmt	For	Against	Against
8	Elect Marvin Igelman	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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JetBlue Airways Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
JBLU	CUSIP 477143101	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect David Barger	Mgmt	For	For	For
2	Elect Jens Bischof	Mgmt	For	For	For
3	Elect Peter Boneparth	Mgmt	For	For	For
4	Elect David Checketts	Mgmt	For	For	For
5	Elect Virginia Gambale	Mgmt	For	For	For
6	Elect Stephan Gemkow	Mgmt	For	For	For
7	Elect Ellen Jewett	Mgmt	For	For	For
8	Elect Stanley McChrystal	Mgmt	For	For	For
9	Elect Joel Peterson	Mgmt	For	For	For
10	Elect M. Ann Rhoades	Mgmt	For	For	For
11	Elect Frank Sica	Mgmt	For	For	For
12	Elect Thomas Winkelmann	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	For	For

Executive  
Compensation

15 Shareholder Proposal ShrHoldr Against For Against  
Regarding Political  
Contributions and  
Expenditures  
Report

16 Shareholder Proposal ShrHoldr Against For Against  
Regarding Retention of  
Shares Until  
Retirement

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KAR Auction Services, Inc.

Ticker Security ID: Meeting Date Meeting Status  
KAR CUSIP 48238T109 06/10/2014 Voted  
Meeting Type Country of Trade  
Annual United States

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

1.1 Elect Ryan M. Birtwell Mgmt For Withhold Against  
1.2 Elect Brian T. Clingen Mgmt For For For  
1.3 Elect Donna R. Ecton Mgmt For For For  
1.4 Elect Peter R. Formanek Mgmt For For For  
1.5 Elect James P. Hallett Mgmt For Withhold Against  
1.6 Elect Mark E. Hill Mgmt For For For  
1.7 Elect Lynn Jolliffe Mgmt For For For  
1.8 Elect Michael T. Kestner Mgmt For For For  
1.9 Elect John P. Larson Mgmt For For For  
1.10 Elect Stephen E. Smith Mgmt For For For  
2 Advisory Vote on Mgmt For For For  
Executive  
Compensation

3 Amendment to the 2009 Mgmt For Against Against  
Omnibus Stock and  
Incentive  
Plan

4 Ratification of Auditor Mgmt For For For

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Kodiak Oil & Gas Corp.

Ticker Security ID: Meeting Date Meeting Status  
KOG CUSIP 50015Q100 06/19/2014 Voted  
Meeting Type Country of Trade  
Annual United States

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

1 Elect Lynn A. Peterson Mgmt For Against Against  
2 Elect James E. Catlin Mgmt For Against Against  
3 Elect Rodney D. Knutson Mgmt For Against Against  
4 Elect Herrick K. Mgmt For Against Against  
Lidstone,  
Jr.  
5 Elect William J. Krysiak Mgmt For Against Against  
6 Ratification of Auditor Mgmt For Against Against  
7 Advisory Vote on Mgmt For Against Against  
Executive  
Compensation

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Micros Systems, Inc.

Ticker Security ID: Meeting Date Meeting Status

MCRS	CUSIP 594901100	11/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect A.L. Giannopoulos	Mgmt	For	Against	Against
2	Elect Peter A. Altabef	Mgmt	For	Against	Against
3	Elect Louis M. Brown, Jr.	Mgmt	For	Against	Against
4	Elect B. Gary Dando	Mgmt	For	Against	Against
5	Elect F.Suzanne Jenniches	Mgmt	For	Against	Against
6	Elect John G. Puente	Mgmt	For	Against	Against
7	Elect Dwight S. Taylor	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 1991 Stock Option Plan	Mgmt	For	Against	Against
10	Extension of the Term of the 1991 Stock Option Plan	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Natus Medical Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BABY	CUSIP 639050103	06/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Kenneth E. Ludlum	Mgmt	For	Against	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2011 Stock Awards Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Neenah Paper, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NP	CUSIP 640079109	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Timothy S. Lucas	Mgmt	For	Withhold	Against
1.2	Elect Philip C. Moore	Mgmt	For	Withhold	Against
1.3	Elect John P. O'Donnell	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3 Ratification of Auditor Mgmt For For For

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Oasis Petroleum Inc.

Ticker Security ID: Meeting Date Meeting Status

OAS CUSIP 674215108 05/01/2014 Voted

Meeting Type Country of Trade

Annual United States

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

1.1 Elect Ted Collins, Jr. Mgmt For Withhold Against

1.2 Elect Douglas E. Mgmt For Withhold Against  
Swanson,  
Jr.

2 Ratification of Auditor Mgmt For For For

3 Amendment to the 2010 Mgmt For Against Against  
Long Term Incentive  
Plan

4 Amendment to the 2010 Mgmt For For For  
Annual Incentive  
Compensation  
Plan

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OmniAmerican Bancorp, Inc.

Ticker Security ID: Meeting Date Meeting Status

OABC CUSIP 68216R107 05/27/2014 Voted

Meeting Type Country of Trade

Annual United States

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

1.1 Elect Tim Carter Mgmt For For For

1.2 Elect Norman G. Carroll Mgmt For For For

1.3 Elect Patrick D. Conley Mgmt For For For

2 Ratification of Auditor Mgmt For For For

3 Advisory Vote on Mgmt For For For  
Executive  
Compensation

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Oritani Financial Corp.

Ticker Security ID: Meeting Date Meeting Status

ORIT CUSIP 68633D103 11/26/2013 Voted

Meeting Type Country of Trade

Annual United States

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

1.1 Elect Nicholas Mgmt For Withhold Against  
Antonaccio

1.2 Elect Kevin J. Lynch Mgmt For Withhold Against

2 Ratification of Auditor Mgmt For For For

3 Advisory Vote on Mgmt For For For  
Executive  
Compensation

4 Reapproval of the Mgmt For For For  
Executive Officer  
Annual Incentive  
Plan

## Peoples Federal Bancshares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PEOP	CUSIP 711037101	02/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Thomas J. Leetch, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Vincent Mannering	Mgmt	For	Withhold	Against
1.3	Elect Norman Posner	Mgmt	For	Withhold	Against
1.4	Elect Maurice H. Sullivan III	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

## Polycom, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PLCM	CUSIP 73172K104	06/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Peter A. Leav	Mgmt	For	For	For
2	Elect Betsy S. Atkins	Mgmt	For	Against	Against
3	Elect Martha H. Bejar	Mgmt	For	For	For
4	Elect Robert J. Frankenberg	Mgmt	For	Against	Against
5	Elect John A. Kelley, Jr.	Mgmt	For	For	For
6	Elect D. Scott Mercer	Mgmt	For	For	For
7	Elect William A. Owens	Mgmt	For	Against	Against
8	Elect Kevin T. Parker	Mgmt	For	For	For
9	Amendment to the 2005 Employee Stock Purchase Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

## PolyOne Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
POL	CUSIP 73179P106	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		



1.1	Elect Richard H. Fearon	Mgmt	For	For	For
1.2	Elect Gregory J. Goff	Mgmt	For	Withhold	Against
1.3	Elect Gordon D. Harnett	Mgmt	For	Withhold	Against
1.4	Elect Sandra Beach Lin	Mgmt	For	For	For
1.5	Elect Richard A. Lorraine	Mgmt	For	For	For
1.6	Elect Stephen D. Newlin	Mgmt	For	Withhold	Against
1.7	Elect Robert M. Patterson	Mgmt	For	For	For
1.8	Elect William H. Powell	Mgmt	For	Withhold	Against
1.9	Elect Kerry J. Preete	Mgmt	For	For	For
1.10	Elect Farah M. Walters	Mgmt	For	Withhold	Against
1.11	Elect William A. Wulfsohn	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Powell Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POWL	CUSIP 739128106	02/26/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Eugene L. Butler	Mgmt	For	Withhold	Against
1.2	Elect Christopher E. Cragg	Mgmt	For	Withhold	Against
1.3	Elect Bonnie V. Hancock	Mgmt	For	Withhold	Against
2	2014 Equity Incentive Plan	Mgmt	For	Against	Against
3	2014 Non-Employee Director Equity Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Repligen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
RGEN	CUSIP 75991610905/15/2014		Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Glenn L. Cooper	Mgmt	For	Withhold	Against
1.2	Elect John G. Cox	Mgmt	For	Withhold	Against
1.3	Elect Karen A. Dawes	Mgmt	For	For	For
1.4	Elect Alfred L. Goldberg	Mgmt	For	Withhold	Against
1.5	Elect Michael A. Griffith	Mgmt	For	Withhold	Against
1.6	Elect Walter C. Herlihy	Mgmt	For	Withhold	Against
1.7	Elect Thomas F. Ryan, Jr.	Mgmt	For	Withhold	Against

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Increase of Authorized Common Stock	Mgmt	For	Against	Against
5	Amendment to the 2012 Stock Option and Incentive Plan	Mgmt	For	Against	Against

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Ruth's Hospitality Group, Inc.

Ticker Security ID: Meeting Date Meeting Status  
RUTH CUSIP 78333210905/29/2014 Voted  
Meeting Type Country of Trade  
Annual United States  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1.1	Elect Michael P. O'Donnell	Mgmt	For	Withhold	Against
1.2	Elect Robin P. Selati	Mgmt	For	Withhold	Against
1.3	Elect Carla R. Cooper	Mgmt	For	For	For
1.4	Elect Bannus B. Hudson	Mgmt	For	Withhold	Against
1.5	Elect Robert S. Merritt	Mgmt	For	Withhold	Against
1.6	Elect Alan Vituli	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Safety Insurance Group, Inc.

Ticker Security ID: Meeting Date Meeting Status  
SAFT CUSIP 78648T100 05/23/2014 Voted  
Meeting Type Country of Trade  
Annual United States  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1.1	Elect David F. Brussard	Mgmt	For	Withhold	Against
1.2	Elect A. Richard Caputo, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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SS&C Technologies Holdings Inc.

Ticker Security ID: Meeting Date Meeting Status  
SSNC CUSIP 78467J100 05/29/2014 Voted  
Meeting Type Country of Trade  
Annual United States  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1.1	Elect Normand A. Boulanger	Mgmt	For	Withhold	Against
1.2	Elect David A. Varsano	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	2014 Stock Option Plan	Mgmt	For	Against	Against
4	Executive Bonus Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

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Territorial Bancorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TBNK	CUSIP 88145X108	05/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Howard Y. Ikeda	Mgmt	For	Withhold	Against
1.2	Elect David S. Murakami	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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TheStreet.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TST	CUSIP 88368Q103	06/12/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Sarah Fay	Mgmt	For	Withhold	Against
1.2	Elect Vivek Shah	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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TIBCO Software Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TIBX	CUSIP 88632Q103	04/03/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Vivek Y. Ranadive	Mgmt	For	Withhold	Against
1.2	Elect Nanci E. Caldwell	Mgmt	For	Withhold	Against
1.3	Elect Eric C.W. Dunn	Mgmt	For	Withhold	Against
1.4	Elect Peter J. Job	Mgmt	For	Withhold	Against
1.5	Elect David J. West	Mgmt	For	Withhold	Against
1.6	Elect Philip K. Wood	Mgmt	For	Withhold	Against
2	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

4 Ratification of Auditor Mgmt For Against Against

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U.S. Silica Holdings Inc.

Ticker Security ID: Meeting Date Meeting Status

SLCA CUSIP 90346E103 05/08/2014 Voted

Meeting Type Country of Trade

Annual United States

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

1.1 Elect Daniel Avramovich Mgmt For Withhold Against

1.2 Elect Peter Bernard Mgmt For Withhold Against

1.3 Elect William J. Kacal Mgmt For Withhold Against

1.4 Elect Charles Shaver Mgmt For Withhold Against

1.5 Elect Bryan A. Shinn Mgmt For Withhold Against

1.6 Elect J. Michael Stice Mgmt For Withhold Against

2 Ratification of Auditor Mgmt For For For

3 Advisory Vote on Mgmt For For For

Executive

Compensation

4 Frequency of Advisory Mgmt 1 Year 1 Year For

Vote on Executive

Compensation

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Ultra Petroleum Corp.

Ticker Security ID: Meeting Date Meeting Status

UPL CUSIP 903914109 05/20/2014 Voted

Meeting Type Country of Trade

Annual United States

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

1 Elect Michael D. Watford Mgmt For Against Against

2 Elect W. Charles Helton Mgmt For Against Against

3 Elect Stephen J. Mgmt For Against Against

McDaniel

4 Elect Roger A. Brown Mgmt For Against Against

5 Elect Michael J. Keeffe Mgmt For Against Against

6 Appointment of Auditor Mgmt For For For

and Authority to Set

Fees

7 2015 Stock Incentive Mgmt For Against Against

Plan

8 Advisory Vote on Mgmt For For For

Executive

Compensation

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Unitil Corporation

Ticker Security ID: Meeting Date Meeting Status

UTL CUSIP 913259107 04/22/2014 Voted

Meeting Type Country of Trade

Annual United States

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

1.1 Elect Robert V. Mgmt For Withhold Against

Antonucci

1.2 Elect David P. Brownell Mgmt For Withhold Against

1.3 Elect Albert H. Elfner Mgmt For Withhold Against

III

1.4	Elect Michael B. Green	Mgmt	For	Withhold	Against
1.5	Elect M. Brian O'Shaughnessy	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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VCA Antech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WOOF	CUSIP 918194101	04/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John B. Chickering, Jr.	Mgmt	For	Withhold	Against
1.2	Elect John Heil	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Company Name Change	Mgmt	For	For	For

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ViewPoint Financial Group

Ticker	Security ID:	Meeting Date	Meeting Status		
VPFG	CUSIP 92672A101	05/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Brian McCall	Mgmt	For	Withhold	Against
1.2	Elect Karen H. O'Shea	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Watsco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WSO	CUSIP 942622200	05/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Steven R. Fedrizzi	Mgmt	For	Withhold	Against
2	2014 Incentive Compensation Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Weis Markets, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMK	CUSIP 948849104	04/24/2014	Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert F. Weis	Mgmt	For	Withhold	Against
1.2	Elect Jonathan H. Weis	Mgmt	For	Withhold	Against
1.3	Elect Harold G. Graber	Mgmt	For	Withhold	Against
1.4	Elect Edward J. Lauth III	Mgmt	For	Withhold	Against
1.5	Elect Gerrald B. Silverman	Mgmt	For	Withhold	Against
1.6	Elect Glenn D. Steele, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Westell Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WSTL	CUSIP 95754110509/16/2013		Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Richard S. Gilbert	Mgmt	For	Withhold	Against
1.2	Elect Kirk R. Brannock	Mgmt	For	Withhold	Against
1.3	Elect Robert W. Foskett	Mgmt	For	Withhold	Against
1.4	Elect James M. Froisland	Mgmt	For	Withhold	Against
1.5	Elect Dennis O. Harris	Mgmt	For	Withhold	Against
1.6	Elect Martin D. Hernandez	Mgmt	For	Withhold	Against
1.7	Elect Eileen A. Kamerick	Mgmt	For	For	For
1.8	Elect Robert C. Penny, III	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Westwood Holdings Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WHG	CUSIP 961765104	04/17/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Susan M. Byrne	Mgmt	For	For	For
1.2	Elect Brian O. Casey	Mgmt	For	For	For
1.3	Elect Richard M. Frank	Mgmt	For	Withhold	Against
1.4	Elect Ellen H. Masterson	Mgmt	For	For	For
1.5	Elect Robert D. McTeer	Mgmt	For	For	For
1.6	Elect Geoffrey R. Norman	Mgmt	For	Withhold	Against
1.7	Elect Martin J. Weiland	Mgmt	For	Withhold	Against
1.8	Elect Raymond E. Wooldridge	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on	Mgmt	For	Against	Against

Executive  
Compensation

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Williams-Sonoma, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WSM	CUSIP 969904101	05/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Laura J. Alber	Mgmt	For	For	For
2	Elect Adrian D.P. Bellamy	Mgmt	For	Against	Against
3	Elect Rose Marie Bravo	Mgmt	For	Against	Against
4	Elect Patrick J. Connolly	Mgmt	For	For	For
5	Elect Adrian T. Dillon	Mgmt	For	For	For
6	Elect Anthony A. Greener	Mgmt	For	Against	Against
7	Elect Ted W. Hall	Mgmt	For	Against	Against
8	Elect Michael R. Lynch	Mgmt	For	For	For
9	Elect Lorraine Twohill	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

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Item 1: Proxy Voting Record

Fund Name : Pax World Global Environmental Markets Fund

07/01/2013 - 06/30/2014

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3M Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Linda G. Alvarado	Mgmt	For	For	For
2	Elect Thomas K. Brown	Mgmt	For	Against	Against
3	Elect Vance D. Coffman	Mgmt	For	Against	Against
4	Elect Michael L. Eskew	Mgmt	For	Against	Against
5	Elect Herbert L. Henkel	Mgmt	For	Against	Against
6	Elect Muhtar Kent	Mgmt	For	Against	Against
7	Elect Edward M. Liddy	Mgmt	For	Against	Against
8	Elect Inge G. Thulin	Mgmt	For	Against	Against
9	Elect Robert J. Ulrich	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

12 Shareholder Proposal ShrHolder Against For Against  
Regarding Right to Act  
by Written  
Consent

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ABB Ltd.

Ticker Security ID: Meeting Date Meeting Status  
ABBN CINS H0010V101 04/30/2014 Take No Action

Meeting Type Country of Trade  
Annual Switzerland

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

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Remuneration Report	Mgmt	For	TNA	N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Increase in Conditional Capital for Employee Incentive Plans	Mgmt	For	TNA	N/A
9	Amendments to Articles	Mgmt	For	TNA	N/A
10	Elect Roger Agnelli	Mgmt	For	TNA	N/A
11	Elect Matti Alahuhta	Mgmt	For	TNA	N/A
12	Elect Louis R. Hughes	Mgmt	For	TNA	N/A
13	Elect Michel de Rosen	Mgmt	For	TNA	N/A
14	Elect Michael Treschow	Mgmt	For	TNA	N/A
15	Elect Jacob Wallenberg	Mgmt	For	TNA	N/A
16	Elect Ying Yeh	Mgmt	For	TNA	N/A
17	Elect Hubertus von Grunberg as Chairman	Mgmt	For	TNA	N/A
18	Elect Michel de Rosen	Mgmt	For	TNA	N/A
19	Elect Michael Treschow	Mgmt	For	TNA	N/A
20	Elect Ying Yeh	Mgmt	For	TNA	N/A
21	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
22	Appointment of Auditor	Mgmt	For	TNA	N/A
23	Transaction of Other Business	Mgmt	For	TNA	N/A

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Acuity Brands, Inc.

Ticker Security ID: Meeting Date Meeting Status  
AYI CUSIP 00508Y102 01/07/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect Gordon Harnett	Mgmt	For	Withhold	Against
1.2	Elect Robert McCullough	Mgmt	For	Withhold	Against



1.3	Elect Dominic Pileggi	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Agilent Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
A	CUSIP 00846U101	03/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Heidi Fields	Mgmt	For	Against	Against
2	Elect A. Barry Rand	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Reapproval of 2009 Stock Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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ALS Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ALQ	CINS Q0266A116	07/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Nerolie Withnall	Mgmt	For	Against	Against
3	Re-elect Mel Bridges	Mgmt	For	Against	Against
4	Renew Proportional Takeover Provisions	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (MD/CEO Greg Kilmister)	Mgmt	For	For	For

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Alstom

Ticker	Security ID:	Meeting Date	Meeting Status		
ALO	cins F0259M475	07/02/2013	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and	Mgmt	For	For	For

	Reports				
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Amparo Moraleda	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
12	Authority to Issue Restricted Shares	Mgmt	For	For	For
13	Authority to Grant Stock Options	Mgmt	For	For	For
14	Authorization of Legal Formalities	Mgmt	For	For	For

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American Water Works Company, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 AWK CUSIP 030420103 05/09/2014 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Julie A. Dobson	Mgmt	For	For	For
2	Elect Paul J. Evanson	Mgmt	For	For	For
3	Elect Martha C. Goss	Mgmt	For	For	For
4	Elect Richard R. Grigg	Mgmt	For	For	For
5	Elect Julia L. Johnson	Mgmt	For	For	For
6	Elect George MacKenzie	Mgmt	For	For	For
7	Elect William J. Marrazzo	Mgmt	For	For	For
8	Elect Susan N. Story	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Beijing Enterprises Water Group Ltd.

Ticker Security ID: Meeting Date Meeting Status  
 371 CINS G0957L109 05/23/2014 Voted

Meeting Type Country of Trade  
 Annual Bermuda

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

6	Elect ZHANG Tiefu	Mgmt	For	Against	Against
7	Elect QI Xiaohong	Mgmt	For	Against	Against
8	Elect KE Jian	Mgmt	For	Against	Against
9	Elect LI Li	Mgmt	For	Against	Against
10	Elect Quadrant SHEA Chun Lok	Mgmt	For	Against	Against
11	Elect ZHANG Gaobo	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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BorgWarner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jan Carlson	Mgmt	For	Against	Against
2	Elect Dennis C. Cuneo	Mgmt	For	For	For
3	Elect Vicki L. Sato	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	2014 Stock Incentive Plan	Mgmt	For	Against	Against
7	Repeal of Classified Board	Mgmt	For	For	For
8	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

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Companhia de Saneamento Basico do Estado de Sao Paulo -

Ticker	Security ID:	Meeting Date	Meeting Status		
SBSP3	CUSIP 20441A102	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Board Size	Mgmt	For	For	For
4	Election of Directors; Election of Chairman of the	Mgmt	For	Against	Against

	Board				
5	Election of Supervisory Council	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	Against	Against
7	Capitalization of Reserves w/o Share Issuance	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

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Daiseki Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
9793	CINS J10773109	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Allocation of Profits/Dividends	Mgmt	For	For	For

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Delphi Automotive PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
DLPH	CUSIP G27823106	04/03/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Gary L. Cowger	Mgmt	For	Against	Against
2	Elect Nicholas M. Donofrio	Mgmt	For	Against	Against
3	Elect Mark P. Frissora	Mgmt	For	Against	Against
4	Elect Rajiv L. Gupta	Mgmt	For	Against	Against
5	Elect John A. Krol	Mgmt	For	Against	Against
6	Elect J. Randall MacDonald	Mgmt	For	Against	Against
7	Elect Sean O. Mahoney	Mgmt	For	Against	Against
8	Elect Rodney O'Neal	Mgmt	For	Against	Against
9	Elect Thomas W. Sidlik	Mgmt	For	Against	Against
10	Elect Bernd Wiedemann	Mgmt	For	Against	Against
11	Elect Lawrence A. Zimmerman	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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**ENN Energy Holdings Limited**

Ticker	Security ID:	Meeting Date	Meeting Status		
2688	CINS G3066L101	12/30/2013	Voted		
Meeting Type		Country of Trade			
Special		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Supplemental Deed of Non-Competition	Mgmt	For	For	For

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**Emerson Electric Co.**

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/04/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect David N. Farr	Mgmt	For	Withhold	Against
1.2	Elect Harriet Green	Mgmt	For	Withhold	Against
1.3	Elect Charles A. Peters	Mgmt	For	Withhold	Against
1.4	Elect Joseph W. Prueher	Mgmt	For	Withhold	Against
1.5	Elect August A. Busch III	Mgmt	For	Withhold	Against
1.6	Elect James S. Turley	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

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**Enel Green Power S.p.A.**

Ticker	Security ID:	Meeting Date	Meeting Status		
EGPW	CINS T3679C106	05/13/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	List Presented by Enel S.p.A.	Mgmt	For	N/A	N/A
7	List Presented by Fondazione E.N.P.A.M. and INARCASSA	Mgmt	For	For	For
8	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
9	Remuneration Report	Mgmt	For	Against	Against
10	Authority to Set Auditor's Fees	Mgmt	For	For	For

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ENN Energy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2688	CINS G3066L101	05/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WANG Yusuo	Mgmt	For	Against	Against
6	Elect YU Jianchao	Mgmt	For	Against	Against
7	Elect Catherine YIEN Yu Yu	Mgmt	For	Against	Against
8	Elect WANG Zizheng	Mgmt	For	Against	Against
9	Elect MA Zhixiang	Mgmt	For	Against	Against
10	Elect YUEN Po Kwong	Mgmt	For	Against	Against
11	Director Vacancy	Mgmt	For	For	For
12	Director's Fees	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Epistar Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
2448	CINS Y2298F106	06/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Elect LIANG Jiyang	Mgmt	For	Against	Against
10	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
13	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
14	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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GEA Group AG

Ticker	Security ID:	Meeting Date	Meeting Status		
GEA	cins D28304109	04/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Increase in Authorized Capital	Mgmt	For	Against	Against
10	Amendments to Previously Approved Intra-Company Control Agreements	Mgmt	For	For	For
11	Amendments to Previously Approved Intra-Company Control Agreements	Mgmt	For	For	For

12	Amendments to Previously Approved Profit-and-Loss Transfer Agreements	Mgmt	For	For	For
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Horiba Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6856	CINS J22428106	03/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Atsushi Horiba	Mgmt	For	Against	Against
3	Elect Kohzoh Ishida	Mgmt	For	Against	Against
4	Elect Juichi Saitoh	Mgmt	For	Against	Against
5	Elect Fumitoshi Satoh	Mgmt	For	Against	Against
6	Elect Masayuki Adachi	Mgmt	For	Against	Against
7	Elect Masahiro Sugita	Mgmt	For	Against	Against
8	Elect Chikao Tanabe	Mgmt	For	For	For
9	Elect Sunao Kikkawa	Mgmt	For	Against	Against

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Huaneng Renewables Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0958	CINS Y3739S103	04/10/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	New Deposit and Loan Services Framework Agreement	Mgmt	For	Against	Against

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Huaneng Renewables Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0958	CINS Y3739S103	06/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Issue Short-Term Debentures	Mgmt	For	Against	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against



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Idex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/08/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Bradley J. Bell	Mgmt	For	Withhold	Against
1.2	Elect Gregory F. Milzcik	Mgmt	For	Withhold	Against
1.3	Elect Andrew K. Silvernail	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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IMI plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IMI	CINS G47152106	02/13/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Adoption of New Articles	Mgmt	For	For	For
2	Return of Cash and Share Consolidation	Mgmt	For	For	For
3	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
4	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For

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IMI plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IMI	CINS G47152114	05/08/2014	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Mark Selway	Mgmt	For	For	For
7	Elect Douglas Hurt	Mgmt	For	For	For
8	Elect Roy M. Twite	Mgmt	For	For	For
9	Elect Phil Bentley	Mgmt	For	Against	Against

10	Elect Carl-Peter Forster	Mgmt	For	For	For
11	Elect Anita Frew	Mgmt	For	For	For
12	Elect Roberto Quarta	Mgmt	For	Against	Against
13	Elect Birgit W. Norgaard	Mgmt	For	For	For
14	Elect Bob J. Stack	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Infineon Technologies AG

Ticker	Security ID:	Meeting Date	Meeting Status		
IFX	CINS D35415104	02/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Amendment to Intra-company Contract with Infineon Technologies Finance GmbH	Mgmt	For	For	For
12	Cancellation of Conditional Capital	Mgmt	For	For	For
13	Authority to Issue	Mgmt	For	Against	Against

Convertible Debt  
Instruments; Increase  
in Conditional  
Capital

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Invensys plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ISYS	CINS G49133203	07/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Wayne Edmunds	Mgmt	For	For	For
4	Elect Bay Green	Mgmt	For	For	For
5	Elect Victoria Hull	Mgmt	For	For	For
6	Elect Paul J. Lester	Mgmt	For	For	For
7	Elect Deena Mattar	Mgmt	For	For	For
8	Elect Michael D. Parker	Mgmt	For	For	For
9	Elect Martin Read	Mgmt	For	For	For
10	Elect Anthony N.R. Rudd	Mgmt	For	For	For
11	Elect David Thomas	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	Against	Against
13	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Authorisation of Political Donations	Mgmt	For	Against	Against

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ITRON, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ITRI	CUSIP 465741106	05/01/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Jon E. Eliassen	Mgmt	For	Against	Against
2	Elect Gary E. Pruitt	Mgmt	For	Against	Against
3	Elect Micheal V. Pulli	Mgmt	For	Against	Against
4	Elect Charles H. Gaylord, Jr.	Mgmt	For	Against	Against
5	Amendment to the 2010	Mgmt	For	Against	Against

Stock Incentive  
Plan

6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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Johnson Matthey plc

Ticker Security ID: Meeting Date Meeting Status  
 JMAT CINS G51604158 07/25/2013 Voted

Meeting Type Country of Trade  
 Annual United Kingdom

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

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Colin Matthews	Mgmt	For	For	For
5	Elect Odile Desforges	Mgmt	For	For	For
6	Elect Tim Stevenson	Mgmt	For	For	For
7	Elect Neil A.P. Carson	Mgmt	For	For	For
8	Elect Alan Ferguson	Mgmt	For	For	For
9	Elect Robert J. MacLeod	Mgmt	For	For	For
10	Elect Lawrence C. Pentz	Mgmt	For	For	For
11	Elect Michael J. Roney	Mgmt	For	For	For
12	Elect William F. Sandford	Mgmt	For	For	For
13	Elect Dorothy C. Thompson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Kemira Oyj

Ticker Security ID: Meeting Date Meeting Status  
 KRA1V CINS X44073108 03/24/2014 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	Finland Proponent	Mgmt Rec Mgmt	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Election of Directors	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Kingspan Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
KSP	CINS G52654103	05/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec Mgmt	Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Eugene Murtagh	Mgmt	For	Against	Against
5	Elect Gene M. Murtagh	Mgmt	For	Against	Against
6	Elect Geoff P. Doherty	Mgmt	For	Against	Against
7	Elect Russell Shiels	Mgmt	For	Against	Against
8	Elect Peter Wilson	Mgmt	For	Against	Against
9	Elect Gilbert McCarthy	Mgmt	For	Against	Against
10	Elect Helen Kirkpatrick	Mgmt	For	Against	Against
11	Elect Kieran Murphy	Mgmt	For	Against	Against
12	Elect Linda Hickey	Mgmt	For	Against	Against
13	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against

15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Kurita Water Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
6370	CINS J37221116	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Toshiyuki Nakai	Mgmt	For	Against	Against
4	Elect Kaoru Kajii	Mgmt	For	Against	Against
5	Elect Kohichi Iioka	Mgmt	For	Against	Against
6	Elect Kiyoshi Itoh	Mgmt	For	Against	Against
7	Elect Takahito Namura	Mgmt	For	Against	Against
8	Elect Yohichi Kurokawa	Mgmt	For	Against	Against
9	Elect Toshitaka Kodama	Mgmt	For	Against	Against
10	Elect Yoshio Yamada	Mgmt	For	Against	Against
11	Elect Michiya Kadota	Mgmt	For	Against	Against
12	Elect Seiji Nakamura	Mgmt	For	Against	Against
13	Elect Yoshihiro Tsuji as an Alternate Statutory Auditor	Mgmt	For	For	For

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Legrand

Ticker	Security ID:	Meeting Date	Meeting Status		
LGR	CINS F56196185	05/27/2014	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Olivier Bazil	Mgmt	For	Against	Against
8	Elect Francois Grappotte	Mgmt	For	Against	Against

9	Elect Dongsheng Li	Mgmt	For	Against	Against
10	Elect Gilles Schnepp	Mgmt	For	Against	Against
11	Remuneration of Gilles Schnepp, Chairman and CEO	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
18	Greenshoe	Mgmt	For	Against	Against
19	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
20	Employee Stock Purchase Plan	Mgmt	For	Against	Against
21	Authority to Increase Capital in Consideration for Contribution in Kind	Mgmt	For	Against	Against
22	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
23	Authorization of Legal Formalities	Mgmt	For	For	For

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Linde AG

Ticker	Security ID:	Meeting Date	Meeting Status		
LIN	CINS D50348107	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of	Mgmt	For	Against	Against

Supervisory Board  
Acts

8 Appointment of Auditor Mgmt For For For

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Manila Water Company, Inc.

Ticker Security ID: Meeting Date Meeting Status  
MWC CINS Y56999108 04/04/2014 Voted

Meeting Type Country of Trade  
Annual Philippines

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Determination of quorum	Mgmt	For	For	For
3	Approve Minutes	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	For	For
7	Elect Fernando Zobel de Ayala	Mgmt	For	Against	Against
8	Elect Jaime Augusto Zobel de Ayala	Mgmt	For	Against	Against
9	Elect Gerardo C. Ablaza Jr.	Mgmt	For	Against	Against
10	Elect Antonino T. Aquino	Mgmt	For	Against	Against
11	Elect Delfin L. Lazaro	Mgmt	For	Against	Against
12	Elect John Eric T. Francia	Mgmt	For	Against	Against
13	Elect Victoria P. Garchitorena	Mgmt	For	Against	Against
14	Elect Jose L. Cuisia, Jr.	Mgmt	For	Against	Against
15	Elect Oscar R. Reyes	Mgmt	For	Against	Against
16	Elect Sherisa P Nuesa	Mgmt	For	Against	Against
17	Elect Jaime C. Laya	Mgmt	For	Against	Against
18	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
19	Transaction of Other Business	Mgmt	For	Against	Against
20	Adjournment	Mgmt	For	For	For

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Murata Manufacturing Co Limited

Ticker Security ID: Meeting Date Meeting Status  
6981 CINS J46840104 06/27/2014 Voted

Meeting Type Country of Trade  
Annual Japan

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yoshitaka Fujita	Mgmt	For	Against	Against
4	Elect Hiroaki Yoshihara	Mgmt	For	Against	Against
5	Elect Masakazu Toyoda as Statutory	Mgmt	For	For	For



## Auditor

## Pall Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PLL	CUSIP 696429307	12/11/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Amy E. Alving	Mgmt	For	Against	Against
2	Elect Robert B. Coutts	Mgmt	For	Against	Against
3	Elect Mark E. Goldstein	Mgmt	For	Against	Against
4	Elect Cheryl W. Grise	Mgmt	For	Against	Against
5	Elect Ronald L. Hoffman	Mgmt	For	Against	Against
6	Elect Lawrence D. Kingsley	Mgmt	For	Against	Against
7	Elect Dennis N. Longstreet	Mgmt	For	Against	Against
8	Elect Craig Owens	Mgmt	For	Against	Against
9	Elect Katharine L. Plourde	Mgmt	For	Against	Against
10	Elect Edward Travaglianti	Mgmt	For	Against	Against
11	Elect Bret W. Wise	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

## Pennon Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PNN	CINS G8295T213	08/01/2013	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Kenneth G. Harvey	Mgmt	For	Against	Against
5	Elect Martin D. Angle	Mgmt	For	Against	Against
6	Elect Gerard D. Connell	Mgmt	For	Against	Against
7	Elect Colin I.J.H. Drummond	Mgmt	For	Against	Against
8	Elect David J. Dupont	Mgmt	For	Against	Against
9	Elect Christopher Loughlin	Mgmt	For	Against	Against
10	Elect Gill Rider	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	Against	Against
12	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
13	Authorisation of	Mgmt	For	Against	Against

Political  
Donations

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

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Pentair Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP H6169Q108	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Glynis A. Bryan	Mgmt	For	Against	Against
2	Elect Jerry W. Burris	Mgmt	For	For	For
3	Elect Carol Anthony Davidson	Mgmt	For	For	For
4	Elect T. Michael Glenn	Mgmt	For	Against	Against
5	Elect David H. Y. Ho	Mgmt	For	For	For
6	Elect Randall J. Hogan	Mgmt	For	For	For
7	Elect David A. Jones	Mgmt	For	Against	Against
8	Elect Ronald L. Merriman	Mgmt	For	For	For
9	Elect William T. Monahan	Mgmt	For	Against	Against
10	Elect Billie Ida Williamson	Mgmt	For	For	For
11	Elect Randall J. Hogan as Chairman of the Board of Directors	Mgmt	For	Against	Against
12	Elect David A. Jones	Mgmt	For	Against	Against
13	Elect Glynis A. Bryan	Mgmt	For	Against	Against
14	Elect T. Michael Glenn	Mgmt	For	Against	Against
15	Elect William T. Monahan	Mgmt	For	Against	Against
16	Elect Proxy Voting Services Gmbh as the Independent Proxy	Mgmt	For	For	For
17	Accounts and Reports	Mgmt	For	For	For
18	Indemnification of Directors and Officers	Mgmt	For	For	For
19	Appointment of Statutory Auditor	Mgmt	For	For	For
20	Appointment of Independent Auditor	Mgmt	For	For	For

21	Appointment of Special Auditor	Mgmt	For	For	For
22	Allocation of Available Earnings	Mgmt	For	For	For
23	Dividend from Capital Reserves	Mgmt	For	For	For
24	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
25	Renewal of Authorized Capital	Mgmt	For	For	For

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Pentair Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP H6169Q111	05/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Redomestication from Switzerland to Ireland	Mgmt	For	Against	Against
2	Elimination of Voting Restrictions on 20% Holders	Mgmt	For	For	For
3	Reduction in Share Premium Account	Mgmt	For	For	For

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Quanta Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PWR	CUSIP 74762E102	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect James R. Ball	Mgmt	For	Against	Against
2	Elect John Michal Conaway	Mgmt	For	Against	Against
3	Elect Vincent D. Foster	Mgmt	For	Against	Against
4	Elect Bernard Fried	Mgmt	For	Against	Against
5	Elect Louis C. Golm	Mgmt	For	Against	Against
6	Elect Worthing F. Jackman	Mgmt	For	Against	Against
7	Elect James F. O'Neil III	Mgmt	For	Against	Against

8	Elect Bruce E. Ranck	Mgmt	For	Against	Against
9	Elect Margaret B. Shannon	Mgmt	For	Against	Against
10	Elect Pat Wood III	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Roper Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROP	CUSIP 776696106	05/21/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Richard F. Wallman	Mgmt	For	Withhold	Against
1.2	Elect Christopher Wright	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Sekisui Chemical Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
4204	CINS J70703137	06/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Naofumi Negishi	Mgmt	For	Against	Against
4	Elect Teiji Kohge	Mgmt	For	Against	Against
5	Elect Kohzoh Takami	Mgmt	For	Against	Against
6	Elect Hajime Kubo	Mgmt	For	Against	Against
7	Elect Satoshi Uenoyama	Mgmt	For	Against	Against
8	Elect Syunichi Sekiguchi	Mgmt	For	Against	Against
9	Elect Keita Katoh	Mgmt	For	Against	Against
10	Elect Tohru Nagashima	Mgmt	For	Against	Against
11	Elect Kunio Ishizuka	Mgmt	For	Against	Against
12	Elect Takayoshi Matsunaga	Mgmt	For	For	For
13	Elect Tetsuo Ozawa	Mgmt	For	For	For
14	Equity Compensation Plan	Mgmt	For	For	For
15	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

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Shanks Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SKS	CINS G80661104	07/25/2013	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Description	United Kingdom Proponent	Mgmt Rec	Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For	For	For
2	Director's Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Adrian Auer	Mgmt	For	Against	Against
5	Elect Eric van Amerongen	Mgmt	For	Against	Against
6	Elect Jacques Petry	Mgmt	For	Against	Against
7	Elect Stephen Riley	Mgmt	For	Against	Against
8	Elect Toby Woolrych	Mgmt	For	Against	Against
9	Elect Marina Wyatt	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authorisation of Political Donations	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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SMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6273	CINS J75734103	06/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against
4	Elect Yoshiyuki Takada	Mgmt	For	Against	Against
5	Elect Katsunori Maruyama	Mgmt	For	Against	Against
6	Elect Ikuji Usui	Mgmt	For	Against	Against
7	Elect Katsunori Tomita	Mgmt	For	Against	Against
8	Elect Seiji Kosugi	Mgmt	For	Against	Against
9	Elect Masahiko Satake	Mgmt	For	Against	Against
10	Elect Yoshiki Takada	Mgmt	For	Against	Against
11	Elect Eiji Ohhashi	Mgmt	For	Against	Against
12	Elect Osamu Kuwahara	Mgmt	For	Against	Against
13	Elect Iwao Mogi	Mgmt	For	Against	Against
14	Elect Kohichi Shikakura	Mgmt	For	Against	Against
15	Elect Kohji Ogura	Mgmt	For	Against	Against
16	Elect Motoichi Kawada	Mgmt	For	Against	Against

17	Elect Susumu Takada	Mgmt	For	Against	Against
18	Elect German Berakoetxea	Mgmt	For	Against	Against
19	Elect CHAN Lup Yin	Mgmt	For	Against	Against
20	Elect Masanobu Kaizu	Mgmt	For	Against	Against
21	Elect Steve Bangs	Mgmt	For	Against	Against
22	Retirement Allowances for Director	Mgmt	For	Against	Against

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Spirax-Sarco Engineering plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SPX	CINS G83561111	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Against	Against
6	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
7	Elect Bill Whiteley	Mgmt	For	Against	Against
8	Elect Nick Anderson	Mgmt	For	Against	Against
9	Elect David Meredith	Mgmt	For	Against	Against
10	Elect Neil Daws	Mgmt	For	Against	Against
11	Elect Jay Whalen	Mgmt	For	Against	Against
12	Elect Krishnamurthy Rajagopal	Mgmt	For	Against	Against
13	Elect Trudy Schoolenberg	Mgmt	For	Against	Against
14	Elect Clive Watson	Mgmt	For	Against	Against
15	Elect Jamie Pike	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Scrip Dividend	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Stericycle, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SRCL	CUSIP 858912108	05/21/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

## Mgmt

1	Elect Mark C. Miller	Mgmt	For	Against	Against
2	Elect Jack W. Schuler	Mgmt	For	Against	Against
3	Elect Charles A. Alutto	Mgmt	For	Against	Against
4	Elect Thomas D. Brown	Mgmt	For	Against	Against
5	Elect Thomas F. Chen	Mgmt	For	Against	Against
6	Elect Rod F. Dammeyer	Mgmt	For	Against	Against
7	Elect William K. Hall	Mgmt	For	Against	Against
8	Elect John Patience	Mgmt	For	Against	Against
9	Elect Mike S. Zafirovski	Mgmt	For	Against	Against
10	2014 Incentive Stock Plan	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Right to Call a Special Meeting	Mgmt	For	For	For

## Thermo Fisher Scientific Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Marc N. Casper	Mgmt	For	For	For
2	Elect Nelson J. Chai	Mgmt	For	For	For
3	Elect C. Martin Harris	Mgmt	For	For	For
4	Elect Tyler Jacks	Mgmt	For	For	For
5	Elect Judy C. Lewent	Mgmt	For	For	For
6	Elect Thomas J. Lynch	Mgmt	For	Against	Against
7	Elect Jim P. Manzi	Mgmt	For	For	For
8	Elect William G. Parrett	Mgmt	For	For	For
9	Elect Lars R. Sorenson	Mgmt	For	For	For
10	Elect Scott M. Sperling	Mgmt	For	Against	Against
11	Elect Elaine S. Ullian	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	Against	Against

## Umicore NV/SA

Ticker	Security ID:	Meeting Date	Meeting Status		
UMI	CINS B95505168	04/29/2014	Voted		
Meeting Type	Country of Trade				
Mix	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	Against	Against
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against

6	Ratification of Auditor's Acts	Mgmt	For	Against	Against
7	Elect Ines Kolmsee	Mgmt	For	Against	Against
8	Elect Uwe-Ernst Bufe	Mgmt	For	Against	Against
9	Elect Arnoud de Pret	Mgmt	For	Against	Against
10	Elect Jonathan Oppenheimer	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Change-in-control clause	Mgmt	For	Against	Against

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Valmont Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VMI	CUSIP 920253101	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Mogens C. Bay	Mgmt	For	Withhold	Against
1.2	Elect Walter Scott, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Clark T. Randt, Jr.	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against

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Watts Water Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTS	CUSIP 942749102	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Robert L. Ayers	Mgmt	For	Withhold	Against
1.2	Elect Bernard Baert	Mgmt	For	Withhold	Against
1.3	Elect Kennett F. Burnes	Mgmt	For	Withhold	Against
1.4	Elect Richard J. Cathcart	Mgmt	For	Withhold	Against
1.5	Elect W. Craig Kissel	Mgmt	For	Withhold	Against
1.6	Elect John K. McGillicuddy	Mgmt	For	Withhold	Against
1.7	Elect Joseph T. Noonan	Mgmt	For	Withhold	Against
1.8	Elect Merilee Raines	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Xylem Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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XYL	CUSIP 98419M100	05/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Sten Jakobsson	Mgmt	For	Against	Against
2	Elect Steven R. Loranger	Mgmt	For	Against	Against
3	Elect Edward J. Ludwig	Mgmt	For	Against	Against
4	Elect Jerome A. Peribere	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendment to the 2011 Omnibus Incentive Plan	Mgmt	For	Against	Against
8	Amendment to the Annual Incentive Plan for Executive Officers	Mgmt	For	For	For
9	Amend Articles to Allow Shareholders to Call Special Meeting	Mgmt	For	For	For
10	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	For	Against

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Yingde Gases Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2168	CINS G98430104	05/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Trevor Raymond Strutt	Mgmt	For	Against	Against
6	Elect ZHENG Fuya	Mgmt	For	Against	Against
7	Elect He Yuanping	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	Abstain	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

13	Equity Grant to ZHONGGUO Sun	Mgmt	For	Against	Against
14	Equity Grant to Trevor Raymond Strutt	Mgmt	For	Against	Against
15	Equity Grant to ZHAO Xiangti	Mgmt	For	Against	Against

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Yingde Gases Group Company Limited

Ticker Security ID: Meeting Date Meeting Status  
2168 CINS G98430104 11/28/2013 Voted

Meeting Type Country of Trade  
Special Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Subscription Agreement with Bubbly Brooke	Mgmt	For	For	For
4	Subscription Agreement with Baslow	Mgmt	For	For	For
5	Subscription Agreement with Rongton	Mgmt	For	For	For
6	Subscription Agreements and Supplemental Agreements	Mgmt	For	For	For
7	Allotment and Issue of Warrant Shares	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Item 1: Proxy Voting Record

Fund Name : Pax World International Fund

07/01/2013 - 06/30/2014

Ticker	Security ID:	Meeting Date	Meeting Status		
AMC	CINS Q03080100	10/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Chris I. Roberts	Mgmt	For	Against	Against
3	Re-elect Armin Meyer	Mgmt	For	Against	Against
4	Re-elect Karen J. Guerra	Mgmt	For	Against	Against
5	Equity Grant (Share Rights to MD/CEO Ken MacKenzie)	Mgmt	For	Against	Against
6	Equity Grant (Options to MD/CEO Ken MacKenzie)	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	Against	Against

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Amcor Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AMC	CINS Q03080100	12/09/2013	Voted		
Meeting Type	Country of Trade				
Special	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Demerger	Mgmt	For	For	For

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Amcor Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AMC	CINS Q03080100	12/09/2013	Voted		
Meeting Type	Country of Trade				
Ordinary	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Capital Reduction	Mgmt	For	For	For

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ASML Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASML	CINS N07059202	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Management Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Amendment to	Mgmt	For	For	For

	Remuneration Policy				
10	Performance Share Plan Grant	Mgmt	For	Against	Against
11	Authority to Issue Shares under Employee Incentive Plans	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Elect Fritz W. Frohlich	Mgmt	For	Against	Against
14	Elect J.M.C. Stork	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Supervisory Board Fees	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares for Mergers/Acquisitions	Mgmt	For	For	For
21	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Repurchase Additional Shares	Mgmt	For	For	For
24	Authority to Cancel Shares	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Astrazeneca plc

Ticker	Security ID:	Meeting Date	Meeting Status		
AZN	CUSIP 046353108	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Leif Johansson	Mgmt	For	Against	Against
6	Elect Pascal Soriot	Mgmt	For	For	For
7	Elect Marc Dunoyer	Mgmt	For	For	For
8	Elect Genevieve B. Berger	Mgmt	For	For	For

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

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Australia and New Zealand Banking Group Limited

Ticker Security ID: Meeting Date Meeting Status  
ANZ CINS Q09504137 12/18/2013 Voted

Meeting Type Country of Trade  
Annual Australia

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	Against	Against
3	Equity Grant (CEO Michael Smith)	Mgmt	For	Against	Against
4	Approve Preference Shares Buy-Back	Mgmt	For	For	For
5	Approve Convertible Preference Shares Buy-Back	Mgmt	For	For	For
6	Approve Convertible Preference Shares Buy-Back	Mgmt	For	For	For
7	Ratify Placement of	Mgmt	For	For	For

Securities

8	Elect Graeme R. Liebelt	Mgmt	For	Against	Against
9	Re-elect Ian J. Macfarlane	Mgmt	For	Against	Against
10	Elect David Barrow	Mgmt	Against	Against	For

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Banco Santander S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
SAN	CUSIP 05964H105	03/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Javier Marin Romano	Mgmt	For	Against	Against
5	Elect Juan-Miguel Villar Mir	Mgmt	For	Against	Against
6	Elect Sheila C. Bair	Mgmt	For	Against	Against
7	Elect Ana Patricia Botin-Sanz de Sautuola y O'Shea	Mgmt	For	Against	Against
8	Elect Rodrigo Echenique Gordillo	Mgmt	For	Against	Against
9	Elect Esther Gimenez-Salinas i Colomer	Mgmt	For	Against	Against
10	Elect Vittorio Corbo Lioi	Mgmt	For	Against	Against
11	Appointment of Auditor Authority to Repurchase Shares	Mgmt	For	Against	Against
12		Mgmt	For	For	For
13	Amendments to Articles 42, 58, 59.	Mgmt	For	For	For
14	Amendments to Articles 48, 49, 50, 53, 54, 62 and Include Articles 49bis and 54bis.	Mgmt	For	For	For
15	Amendments to Article 18.	Mgmt	For	For	For
16	Authority to Issue Shares w/ or w/o	Mgmt	For	Against	Against

Preemptive Rights					
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Scrip Dividend	Mgmt	For	For	For
19	Scrip Dividend	Mgmt	For	For	For
20	Scrip Dividend	Mgmt	For	For	For
21	Scrip Dividend	Mgmt	For	For	For
22	Authority to Issue Convertible Debt Instruments w/o Pre-emptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Non-convertible Debt Instruments	Mgmt	For	For	For
24	Maximum Pay Ratio	Mgmt	For	For	For
25	Deferred and Conditional Variable Remuneration Plan	Mgmt	For	For	For
26	Performance Shares plan	Mgmt	For	For	For
27	Employee Share Purchase Plan - Santander UK plc	Mgmt	For	For	For
28	Employee Share Purchase Plan - Santander Insurance Services Limited	Mgmt	For	For	For
29	Authorization of Legal Formalities	Mgmt	For	For	For
30	Remuneration Report	Mgmt	For	For	For

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Chaoda Modern Agriculture Holdings Limited

Ticker Security ID: Meeting Date Meeting Status  
0682 CINS G2046Q107 12/30/2013 Voted

Meeting Type Country of Trade  
Annual Cayman Islands

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect LI Yan	Mgmt	For	Against	Against
4	Elect HUANG Xie Ying	Mgmt	For	Against	Against
5	Elect IP Chi Ming	Mgmt	For	Against	Against
6	Elect LUAN Yue Wen	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Authority to Repurchase Shares	Mgmt	For	Abstain	Against

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Henkel AG & Co. KGAA

Ticker Security ID: Meeting Date Meeting Status  
HEN CINS D3207M102 04/04/2014 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Personally Liable Partner's Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Ratification of Shareholder's Committee Acts	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Barbara Kux	Mgmt	For	Against	Against

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#### Kao Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
4452	CINS J30642169	03/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Michitaka Sawada	Mgmt	For	Against	Against
4	Elect Katsuhiko Yoshida	Mgmt	For	Against	Against
5	Elect Toshiaki Takeuchi	Mgmt	For	Against	Against
6	Elect Sohnosuke Kadonaga	Mgmt	For	Against	Against
7	Elect Tohru Nagashima	Mgmt	For	Against	Against
8	Elect Masayuki Oku	Mgmt	For	Against	Against
9	Elect Yumiko Waseda as Statutory Auditor	Mgmt	For	Against	Against

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#### Komerčni Banka

Ticker	Security ID:	Meeting Date	Meeting Status		
BAAKOMB	CINS X45471111	01/28/2014	Voted		
Meeting Type	Country of Trade				
Special	Czech Republic				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A



2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Compliance with Rules of Convocation	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Marks and Spencer Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MKS	CINS G5824M107	07/09/2013	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Patrick Bousquet-Chavanne	Mgmt	For	For	For
5	Elect Andy Halford	Mgmt	For	For	For
6	Elect Steve Rowe	Mgmt	For	For	For
7	Elect Manvinder Banga	Mgmt	For	For	For
8	Elect Marc Bolland	Mgmt	For	For	For
9	Elect Miranda Curtis	Mgmt	For	For	For
10	Elect John Dixon	Mgmt	For	For	For
11	Elect Martha Lane Fox	Mgmt	For	For	For
12	Elect Steven Holliday	Mgmt	For	For	For
13	Elect Jan du Plessis	Mgmt	For	For	For
14	Elect Alan Stewart	Mgmt	For	For	For
15	Elect Robert Swannell	Mgmt	For	For	For
16	Elect Laura Wade-Gery	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	Against	Against
18	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Authorisation of Political Donations	Mgmt	For	Against	Against

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Novo Nordisk A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVO-B	CINS K72807132	03/20/2014	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Description	Denmark Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Directors' Fees for 2013	Mgmt	For	For	For
6	Directors' Fees for 2014	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Goran A. Ando as Chairman	Mgmt	For	Against	Against
9	Elect Jeppe Christiansen as Vice Chairman	Mgmt	For	Against	Against
10	Elect Bruno Angelici	Mgmt	For	Against	Against
11	Elect Liz Hewitt	Mgmt	For	Against	Against
12	Elect Thomas P Koestler	Mgmt	For	Against	Against
13	Elect Finn Helge Lund	Mgmt	For	Against	Against
14	Elect Hannu Ryooponen	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	Against	Against
16	Cancellation of Shares	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Charitable Donations	Mgmt	For	For	For
19	Amendments to Articles Regarding Language of Annual Reports	Mgmt	For	For	For
20	Amendments to Articles Regarding Language of General Meetings	Mgmt	For	For	For
21	Amendments to Remuneration Principles	Mgmt	For	For	For
22	Shareholder Proposal Regarding Financial Information in Notice of Meeting	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Presentation of Financial Information	ShrHoldr	Against	Against	For
24	Shareholder Proposal Regarding Access to Financial Information	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Refreshments at Annual General Meetings	ShrHoldr	Against	Against	For

NUF	CINS	Q7007B105	12/05/2013	Voted	
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Donald G. McGauchie	Mgmt	For	Against	Against
4	Re-elect Toshikazu Takasaki	Mgmt	For	Against	Against
5	Equity Grant (MD/CEO Doug Rathbone)	Mgmt	For	For	For
6	Renew Proportional Takeover Provisions	Mgmt	For	For	For
7	Amendment to Constitution	Mgmt	For	For	For

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#### Osram Licht AG

Ticker	Security ID:	Meeting Date	Meeting Status		
OSR	CINS D5963B113	02/27/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Peter Bauer	Mgmt	For	TNA	N/A
12	Elect Christine Bortenlanger	Mgmt	For	TNA	N/A
13	Elect Roland Busch	Mgmt	For	TNA	N/A
14	Elect Joachim Faber	Mgmt	For	TNA	N/A
15	Elect Lothar Frey	Mgmt	For	TNA	N/A
16	Elect Frank H. Lakerveld	Mgmt	For	TNA	N/A
17	Remuneration Report	Mgmt	For	TNA	N/A
18	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A

Ticker	Security ID:	Meeting Date	Meeting Status		
POT	CUSIP 73755L107	05/15/2014	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
1.3	Elect William J. Doyle	Mgmt	For	For	For
1.4	Elect John W. Estey	Mgmt	For	For	For
1.5	Elect Gerald W. Grandey	Mgmt	For	For	For
1.6	Elect Charles S. Hoffman	Mgmt	For	For	For
1.7	Elect Dallas J. Howe	Mgmt	For	For	For
1.8	Elect Alice D. Laberge	Mgmt	For	For	For
1.9	Elect Consuelo E. Madere	Mgmt	For	For	For
1.10	Elect Keith G. Martell	Mgmt	For	For	For
1.11	Elect Jeffrey J. McCaig	Mgmt	For	Withhold	Against
1.12	Elect Mary A. Mogford	Mgmt	For	For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	2014 Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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PT Bank Rakyat Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status		
BBRI	CINS Y0697U112	03/26/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	Abstain	Against

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Repsol, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
REP	CINS E8471S130	03/28/2014	Voted		
Meeting Type		Country of Trade			

Annual Issue No.	Description	Spain Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Losses	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	Against	Against
4	Appointment of auditor	Mgmt	For	For	For
5	Agreement with Argentina	Mgmt	For	For	For
6	Scrip Dividend	Mgmt	For	For	For
7	Scrip Dividend	Mgmt	For	For	For
8	Authority to Repurchase Shares and Cancel Treasury Shares	Mgmt	For	For	For
9	Amendments to Articles Regarding Articles 15, 22, 3 and 13	Mgmt	For	Against	Against
10	Amendments to Articles Regarding Articles 39 bis and 37	Mgmt	For	For	For
11	Amendments to Articles Regarding Payment of Interim Dividends	Mgmt	For	For	For
12	Amendments to Articles Regarding Articles 23, 5 and 7	Mgmt	For	For	For
13	Amendments to Articles Regarding Annual Remuneration Report	Mgmt	For	For	For
14	Elect Paulina Beato Blanco	Mgmt	For	Against	Against
15	Elect Artur Carulla Font	Mgmt	For	Against	Against
16	Elect Javier Echenique Landiribar	Mgmt	For	Against	Against
17	Elect Henri Philippe Reichstul	Mgmt	For	Against	Against
18	Elect Arturo F. Henriquez Autrey	Mgmt	For	Against	Against
19	Remuneration Report	Mgmt	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Carry Out Formalities	Mgmt	For	For	For

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Siemens AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SIE	CINS D69671218	01/28/2014	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Compensation Policy	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A
12	Elect Jim Hagemann Snabe	Mgmt	For	TNA	N/A
13	Increase in Authorized Capital	Mgmt	For	TNA	N/A
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
15	Cancellation of Conditional Share Capital	Mgmt	For	TNA	N/A
16	Amendments to Articles	Mgmt	For	TNA	N/A

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Singapore Telecommunications Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
Z74	CINS Y79985209	07/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Simon C. Israel	Mgmt	For	Against	Against
4	Elect Peter E. Mason	Mgmt	For	Against	Against

5	Elect David M. Gonski	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Grant Awards and Issue Shares under the SingTel Performance Share Plan	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Singapore Telecommunications Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
Z74	CINS Y79985209	07/26/2013	Voted		
Meeting Type		Country of Trade			
Special		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Grant of Shares to Chua Sock Koong	Mgmt	For	For	For

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Skanska AB

Ticker	Security ID:	Meeting Date	Meeting Status		
SKA-B	CINS W8356711004/03/2014		Voted		
Meeting Type		Country of Trade			
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

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

15	Amendments to Articles Regarding Change in Registered Office	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	Against	Against
18	Election of Directors	Mgmt	For	Against	Against
19	Appointment of Auditor	Mgmt	For	Against	Against
20	Compensation Guidelines	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Transfer Shares	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	02/24/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	CEO Employment Terms	Mgmt	For	Abstain	Against
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Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	08/27/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect Moshe Many	Mgmt	For	Against	Against
2	Elect Arie S. Beldegrun	Mgmt	For	Against	Against
3	Elect Amir Elstein	Mgmt	For	Against	Against
4	Elect Yitzhak Peterburg	Mgmt	For	Against	Against
5	Cash Bonus for President and CEO	Mgmt	For	For	For

6	Vote FOR if you have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	N/A	Against	N/A
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7	Bonus Plan for President and CEO	Mgmt	For	For	For
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8	Vote FOR if you have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your	Mgmt	N/A	Against	N/A
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	account manager.				
9	Approval of Compensation Policy	Mgmt	For	For	For
10	Vote FOR if you have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	N/A	Against	N/A
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Toronto-Dominion Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
TD	CUSIP 891160509	04/03/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William E. Bennett	Mgmt	For	For	For
1.2	Elect John L. Bragg	Mgmt	For	For	For
1.3	Elect Amy W. Brinkley	Mgmt	For	For	For
1.4	Elect W. Edmund Clark	Mgmt	For	For	For
1.5	Elect Colleen A. Goggins	Mgmt	For	For	For
1.6	Elect David E. Kepler	Mgmt	For	For	For
1.7	Elect Henry H. Ketcham	Mgmt	For	For	For
1.8	Elect Brian M. Levitt	Mgmt	For	For	For
1.9	Elect Alan N. MacGibbon	Mgmt	For	For	For
1.10	Elect Harold H. MacKay	Mgmt	For	For	For
1.11	Elect Karen E. Maidment	Mgmt	For	For	For
1.12	Elect Bharat B. Masrani	Mgmt	For	For	For
1.13	Elect Irene Ruth Miller	Mgmt	For	For	For
1.14	Elect Nadir H. Mohamed	Mgmt	For	For	For
1.15	Elect Wilbur J. Prezzano	Mgmt	For	For	For
1.16	Elect Helen K. Sinclair	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Increase Aggregate Pool of Directors' Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Phasing Out Stock Options	ShrHoldr	Against	Against	For
6	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Actions in  
Response to OECD  
Plans

7 Shareholder Proposal ShrHoldr Against Against For  
Regarding Pension Plan  
Disclosure

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UPM-Kymmene Oyj

Ticker Security ID: Meeting Date Meeting Status

UPM1V CINS X9518S108 04/08/2014 Voted

Meeting Type Country of Trade

Annual Finland

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Board Size	Mgmt	For	For	For
13	Election of Directors	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Charitable Donations	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Volvo AB

Ticker Security ID: Meeting Date Meeting Status

VOLV.A CINS 928856301 04/02/2014 Voted

Meeting Type Country of Trade

Annual Sweden

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For

13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	Against	Against
15	Board Size	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	Against	Against
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Nomination Committee	Mgmt	For	For	For
21	Amendments to Nomination Committee Instructions	Mgmt	For	For	For
22	Compensation Guidelines	Mgmt	For	For	For
23	Long-term Incentive Plan	Mgmt	For	For	For
24	Issuance of Treasury Shares Pursuant to LTIP	Mgmt	For	For	For

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Westpac Banking Corporation

Ticker Security ID: Meeting Date Meeting Status  
WBC CINS Q97417101 12/13/2013 Voted

Meeting Type Country of Trade  
Annual Australia

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Equity Grant (CEO Gail Kelly)	Mgmt	For	For	For
4	Approve Stapled Securities Buy-Back (on mandatory conversion date)	Mgmt	For	For	For
5	Approve Stapled Securities Buy-Back (before mandatory conversion date)	Mgmt	For	For	For
6	Re-elect Elizabeth Bryan	Mgmt	For	Against	Against
7	Re-elect Peter Hawkins	Mgmt	For	Against	Against
8	Elect Ewan Crouch	Mgmt	For	Against	Against
9	Elect Peter Marriott	Mgmt	For	Against	Against
10	Elect David Barrow	Mgmt	Against	Against	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Item 1: Proxy Voting Record

Fund Name : Pax MSCI International ESG Index Fund

07/01/2013 - 06/30/2014

Actelion Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATLN	CINS H0032X135	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits; Dividends from Reserves	Mgmt	For	For	For
4	Compensation Report	Mgmt	For	Against	Against
5	Ratification of Board and Management Acts	Mgmt	For	Against	Against
6	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
7	Elect Jean-Pierre Garnier	Mgmt	For	Against	Against
8	Elect Jean-Paul Clozel	Mgmt	For	Against	Against
9	Elect Juhani Anttila	Mgmt	For	Against	Against
10	Elect Robert Bertolini	Mgmt	For	Against	Against
11	Elect Carl Feldbaum	Mgmt	For	Against	Against
12	Elect John Greisch	Mgmt	For	Against	Against
13	Elect Peter Gruss	Mgmt	For	Against	Against
14	Elect Werner Henrich	Mgmt	For	Against	Against
15	Elect Michael Jacobi	Mgmt	For	Against	Against
16	Elect Jean Malo	Mgmt	For	Against	Against
17	Elect Jean-Pierre Garnier as Chairman	Mgmt	For	For	For
18	Elect Werner Henrich as Compensation Committee Member	Mgmt	For	Against	Against
19	Elect Jean-Pierre Garnier as Compensation Committee Member	Mgmt	For	Against	Against
20	Elect John Greisch as Compensation Committee Member	Mgmt	For	Against	Against
21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Amendments to Articles (Relating to VeguV)	Mgmt	For	For	For

24	Amendments to Articles (Editorial Changes)	Mgmt	For	For	For
25	Increase in Authorized Capital; Reduction in Conditional Capital	Mgmt	For	Against	Against
26	IN CASE ADDITIONAL PROPOSALS OR AMENDED PROPOSALS UNDER THE PUBLISHED AGENDA ITEMS OR UNDER AGENDA ITEMS ACCORDING TO ART. 700 PARA 3 CODE OF OBLIGATIONS ARE BEING SUBMITTED AT THE ANNUAL GENERAL MEETING, I/WE AUTHORIZE THE INDEPENDENT PROXY TO VOTE ACCORDING TO THE FOLLOWING INSTRUCTION: YES = VOTE IN ACCORDANCE WITH THE PROPOSAL OF THE BOARD OF DIRECTORS; NO = VOTE AGAINST THE PROPOSAL OF THE BOARD OF DIRECTORS; ABSTAIN = ABSTAIN	ShrHoldr	For	Abstain	Against

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Adidas AG

Ticker	Security ID:	Meeting Date	Meeting Status		
ADS	CINS D0066B185	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Elect Stefan Jentzsch	Mgmt	For	Against	Against
11	Elect Herbert Kauffmann	Mgmt	For	Against	Against
12	Elect Igor Landau	Mgmt	For	Against	Against
13	Elect Willi Schwerdtle	Mgmt	For	Against	Against
14	Elect Katja Kraus	Mgmt	For	Against	Against
15	Elect Kathrin Menges	Mgmt	For	Against	Against
16	Supervisory Board Members' Fees	Mgmt	For	For	For
17	Authority to Issue	Mgmt	For	Against	Against

Convertible Debt  
Instruments; Increase  
in Conditional  
Capital

18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Appointment of Auditor for Interim Statements	Mgmt	For	For	For

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Aegon N.V.

Ticker Security ID: Meeting Date Meeting Status  
AGN CINS N00927298 05/21/2014 Voted

Meeting Type Country of Trade  
Annual Netherlands

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

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Elect Robert W. Dineen to the Supervisory Board	Mgmt	For	Against	Against
10	Elect Corien M. Wortman-Kool to the Supervisory Board	Mgmt	For	Against	Against
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Shares for Equity Awards	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Air Liquide

Ticker Security ID: Meeting Date Meeting Status  
 AI CINS F01764103 05/07/2014 Voted

Meeting Type Country of Trade  
 Mix France

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Elect Benoit Potier	Mgmt	For	Against	Against
9	Elect Paul D. Skinner	Mgmt	For	Against	Against
10	Elect Jean-Paul Agon	Mgmt	For	Against	Against
11	Elect Sin Leng Low	Mgmt	For	Against	Against
12	Elect Annette Winkler	Mgmt	For	Against	Against
13	Severance Agreement and Supplementary Retirement Benefits (Benoit Potier)	Mgmt	For	For	For
14	Severance Agreement and Supplementary Retirement Benefits (Pierre Dufour)	Mgmt	For	For	For
15	Remuneration of Benoit Potier, Chairman and CEO	Mgmt	For	For	For
16	Remuneration of Pierre Dufour, Deputy CEO	Mgmt	For	For	For
17	Amendment to Article Regarding Employee Representatives	Mgmt	For	For	For
18	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
19	Authority to Increase Capital Through	Mgmt	For	For	For

Capitalizations

20	Amendment to Article Regarding Employee Representatives	Mgmt	For	For	For
21	Amendment to Article Regarding Appointment of Lead Independent Director	Mgmt	For	For	For
22	Amendment to Article Regarding Loyalty Dividends	Mgmt	For	For	For
23	Authorization of Legal Formalities	Mgmt	For	For	For

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Aisin Seiki Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
7259	CINS J00714105	06/18/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kanshiroh Toyoda	Mgmt	For	Against	Against
4	Elect Fumio Fujimori	Mgmt	For	Against	Against
5	Elect Toshikazu Nagura	Mgmt	For	Against	Against
6	Elect Makoto Mitsuya	Mgmt	For	Against	Against
7	Elect Naofumi Fujie	Mgmt	For	Against	Against
8	Elect Kazumi Usami	Mgmt	For	Against	Against
9	Elect Takeshi Kawata	Mgmt	For	Against	Against
10	Elect Mutsumi Kawamoto	Mgmt	For	Against	Against
11	Elect Toshiyuki Mizushima	Mgmt	For	Against	Against
12	Elect Takashi Enomoto	Mgmt	For	Against	Against
13	Elect Yasuhide Shibata	Mgmt	For	Against	Against
14	Elect Toshio Kobayashi	Mgmt	For	Against	Against
15	Elect Tsunekazu Haraguchi	Mgmt	For	Against	Against
16	Elect Hikaru Takasu	Mgmt	For	For	For
17	Elect Takashi Morita	Mgmt	For	Against	Against
18	Bonus	Mgmt	For	For	For

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Akzo Nobel N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
AKZA	CINS N01803100	04/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		Netherlands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A



2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Elect Byron E. Grote	Mgmt	For	Against	Against
10	Elect Antony Burgmans	Mgmt	For	Against	Against
11	Elect Louis R. Hughes	Mgmt	For	Against	Against
12	Supervisory Board Fees	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Suppression of Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Allianz SE

Ticker	Security ID:	Meeting Date	Meeting Status		
ALV	CINS D03080112	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Elect Jim Hagemann Snabe	Mgmt	For	Against	Against
11	Increase in Authorized Capital I	Mgmt	For	Against	Against
12	Increase in Authorized Capital II for Issuance of Shares to Employees	Mgmt	For	For	For
13	Authority to Issue Convertible Debt	Mgmt	For	Against	Against

	Instruments; Increase in Conditional Capital				
14	Authority to Trade in Company Stock	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Repurchase Shares Using Derivatives	Mgmt	For	For	For
17	Amendments to Previously Approved Intra-Company Contracts	Mgmt	For	For	For

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Amadeus IT Holding SA

Ticker Security ID: Meeting Date Meeting Status  
AMS CINS E04908112 06/25/2014 Voted

Meeting Type Country of Trade  
Annual Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	Against	Against
6	Amendments to Articles Regarding Directors' Term Lengths	Mgmt	For	For	For
7	Elect Jose Antonio Tazon Garcia	Mgmt	For	Against	Against
8	Elect David Gordon Comyn Webster	Mgmt	For	Against	Against
9	Elect Francesco Loredan	Mgmt	For	Against	Against
10	Elect Stuart Anderson McAlpine	Mgmt	For	Against	Against
11	Elect Enrique Dupuy de Lome Chavarri	Mgmt	For	Against	Against
12	Elect Pierre-Henri Gourgeon	Mgmt	For	Against	Against
13	Elect Marc Verspyck	Mgmt	For	Against	Against
14	Elect Roland Busch	Mgmt	For	Against	Against
15	Elect Luis Maroto Camino	Mgmt	For	Against	Against
16	Remuneration Report	Mgmt	For	Against	Against
17	Directors' Fees	Mgmt	For	For	For
18	Executive Directors' Fees	Mgmt	For	Against	Against

19	Authority of Legal Formalities	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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AMP Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AMP	CINS Q0344G101	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Patricia Akopiantz	Mgmt	For	Against	Against
3	Re-elect Catherine M. Brenner	Mgmt	For	Against	Against
4	Re-elect J. Brian Clark	Mgmt	For	Against	Against
5	Re-elect Peter Shergold	Mgmt	For	Against	Against
6	Elect Trevor Matthews	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	For	For
8	Equity Grant (MD/CEO Craig Meller)	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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ASML Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASML	CINS N07059202	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Management Acts	Mgmt	For	Against	Against
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Amendment to Remuneration Policy	Mgmt	For	For	For
10	Performance Share Plan Grant	Mgmt	For	Against	Against
11	Authority to Issue Shares under Employee Incentive Plans	Mgmt	For	For	For

12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Elect Fritz W. Frohlich	Mgmt	For	Against	Against
14	Elect J.M.C. Stork	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Supervisory Board Fees	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares for Mergers/Acquisitions	Mgmt	For	For	For
21	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Repurchase Additional Shares	Mgmt	For	For	For
24	Authority to Cancel Shares	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Assa Abloy AB

Ticker	Security ID:	Meeting Date	Meeting Status		
ASSA-B	CINS W0817X105	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Ratification of Board and Management Acts	Mgmt	For	Against	Against
17	Board Size	Mgmt	For	For	For
18	Directors' and Auditors' Fees	Mgmt	For	Against	Against
19	Election of Directors;	Mgmt	For	Against	Against

	Appointment of Auditor				
20	Nomination Committee	Mgmt	For	For	For
21	Remuneration Guidelines	Mgmt	For	Against	Against
22	Authority to Repurchase and Issue Treasury Shares	Mgmt	For	For	For
23	Long-Term Incentive Plan 2014	Mgmt	For	Against	Against
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Assicurazioni Generali S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
G	CINS T05040109	04/28/2014	Voted		
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	List Presented by Mediobanca S.p.A.	Mgmt	For	N/A	N/A
7	List Presented by Assogestioni	Mgmt	For	For	For
8	Statutory Auditors' Fees	Mgmt	For	For	For
9	Elect Jean-Rene Fourtou	Mgmt	For	Against	Against
10	Remuneration Report	Mgmt	For	Against	Against
11	Long Term Incentive Plan 2014-2016	Mgmt	For	Against	Against
12	Authority to Repurchase and Reissue Shares to Service Incentive Plan	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights to Service Incentive Plan	Mgmt	For	For	For

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Associated British Foods plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ABF	CINS G05600138	12/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

## Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Emma Adamo	Mgmt	For	For	For
5	Elect John G. Bason	Mgmt	For	Against	Against
6	Elect Timothy Clarke	Mgmt	For	Against	Against
7	Elect Lord Michael Jay	Mgmt	For	Against	Against
8	Elect Javier Ferran	Mgmt	For	Against	Against
9	Elect Charles Sinclair	Mgmt	For	Against	Against
10	Elect Peter A. Smith	Mgmt	For	Against	Against
11	Elect George G. Weston	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	Against	Against
13	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
17	Approval of Long Term Incentive Plan	Mgmt	For	For	For

## Atlas Copco AB

Ticker Security ID: Meeting Date Meeting Status

ATCO-A CINS W10020118 04/29/2014 Voted

Meeting Type Country of Trade

Annual Sweden

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

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Ratification of Board and Management Acts	Mgmt	For	Against	Against
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Dividend Record Date	Mgmt	For	For	For
15	Board Size and Number of	Mgmt	For	For	For

Auditors					
16	Election of Directors; Appointment of Auditor	Mgmt	For	Against	Against
17	Directors' and Auditor's Fees	Mgmt	For	For	For
18	Remuneration Guidelines	Mgmt	For	Against	Against
19	Performance Option Plan 2014	Mgmt	For	For	For
20	Authority to Repurchase Shares Pursuant to 2014 Performance Option Plan	Mgmt	For	For	For
21	Authority to Repurchase Shares Pursuant to Directors' Fees	Mgmt	For	For	For
22	Authority to Transfer Treasury Shares Pursuant to 2014 Performance Option Plan	Mgmt	For	For	For
23	Authority to Issue Treasury Shares Pursuant to Directors' Fees	Mgmt	For	For	For
24	Authority to Issue Treasury Shares Pursuant to 2009 2010 and 2011 Stock Option Plans	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Auckland International Airport Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AIA	CINS Q06213104	02/12/2014	Voted		
Meeting Type	Country of Trade				
Special	New Zealand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Capital Return	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Auckland International Airport Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AIA	CINS Q06213104	10/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	New Zealand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Brett Godfrey	Mgmt	For	Against	Against
3	Re-elect Henry van der Heyden	Mgmt	For	Against	Against

4	Elect Michelle Guthrie	Mgmt	For	Against	Against
5	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
6	Authorise Board to Set Auditor's Fees	Mgmt	For	Against	Against

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Australia and New Zealand Banking Group Limited

Ticker Security ID: Meeting Date Meeting Status  
ANZ CINS Q09504137 12/18/2013 Voted  
Meeting Type Country of Trade  
Annual Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	Against	Against
3	Equity Grant (CEO Michael Smith)	Mgmt	For	Against	Against
4	Approve Preference Shares Buy-Back	Mgmt	For	For	For
5	Approve Convertible Preference Shares Buy-Back	Mgmt	For	For	For
6	Approve Convertible Preference Shares Buy-Back	Mgmt	For	For	For
7	Ratify Placement of Securities	Mgmt	For	For	For
8	Elect Graeme R. Liebelt	Mgmt	For	Against	Against
9	Re-elect Ian J. Macfarlane	Mgmt	For	Against	Against
10	Elect David Barrow	Mgmt	Against	Against	For

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Aviva Plc

Ticker Security ID: Meeting Date Meeting Status  
AV CINS G0683Q109 04/30/2014 Voted  
Meeting Type Country of Trade  
Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Patricia Cross	Mgmt	For	For	For
6	Elect Michael Mire	Mgmt	For	For	For
7	Elect Thomas Stoddard	Mgmt	For	For	For
8	Elect Glyn Barker	Mgmt	For	For	For
9	Elect Michael Hawker	Mgmt	For	For	For



10	Elect Gay Huey Evans	Mgmt	For	For	For
11	Elect John McFarlane	Mgmt	For	Against	Against
12	Elect Sir Adrian Montague	Mgmt	For	For	For
13	Elect Robert W. Stein	Mgmt	For	For	For
14	Elect Scott Wheway	Mgmt	For	For	For
15	Elect Mark Wilson	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Repurchase 8 3/4% Preference Shares	Mgmt	For	For	For
23	Authority to Repurchase 8 3/8% Preference Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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AXA S.A.

Ticker Security ID: Meeting Date Meeting Status  
CS CINS F06106102 04/23/2014 Voted

Meeting Type Country of Trade  
Mix France

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Remuneration of Henri de Castries, CEO	Mgmt	For	For	For
8	Remuneration of Denis Duverne, Deputy CEO	Mgmt	For	For	For

9	Related Party Transactions	Mgmt	For	For	For
10	Severance Agreement and Retirement Benefits of Henri de Castries, CEO	Mgmt	For	For	For
11	Severance Agreement and Retirement Benefits of Denis Duverne, Deputy CEO	Mgmt	For	For	For
12	Elect Henri de Castries	Mgmt	For	Against	Against
13	Elect Norbert Dentressangle	Mgmt	For	Against	Against
14	Elect Denis Duverne	Mgmt	For	Against	Against
15	Elect Isabelle Kocher	Mgmt	For	Against	Against
16	Elect Suet-Fern Lee	Mgmt	For	Against	Against
17	Directors' Fees	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Employee Stock Purchase Plan	Mgmt	For	Against	Against
20	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
21	Authority to Grant Stock Options	Mgmt	For	For	For
22	Authority to Grant Restricted Stock	Mgmt	For	For	For
23	Authority to Reduce Share Capital	Mgmt	For	For	For
24	Authorization of Legal Formalities	Mgmt	For	For	For

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Banco Bilbao Vizcaya Argentaria S.A.

Ticker Security ID: Meeting Date Meeting Status

BBVA CINS E11805103 03/13/2014 Voted

Meeting Type Country of Trade

Annual Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	Against	Against
3	Elect Tomas Alfaro Drake	Mgmt	For	Against	Against
4	Elect Carlos Loring Martinez de Irujo	Mgmt	For	Against	Against
5	Elect Jose Luis Palao Garcia-Suelto	Mgmt	For	Against	Against

6	Elect Susana Rodriguez Vidarte	Mgmt	For	Against	Against
7	Elect Jose Manuel Gonzalez-Paramo Martinez-Murillo	Mgmt	For	Against	Against
8	Elect Lourdes Maiz Carro	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Bonus Issue	Mgmt	For	For	For
11	Bonus Issue	Mgmt	For	For	For
12	Bonus Issue	Mgmt	For	For	For
13	Bonus Issue	Mgmt	For	For	For
14	Long-Term Incentive Plan	Mgmt	For	For	For
15	Maximum Variable Pay Ratio	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Carry Out Formalities	Mgmt	For	For	For
18	Remuneration Report	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Basf SE

Ticker Security ID: Meeting Date Meeting Status  
BAS CINS D06216317 05/02/2014 Voted

Meeting Type Country of Trade  
Annual Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Ratification of Management Board Acts	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect Alison J. Carnwath	Mgmt	For	Against	Against
12	Elect Francois Diederich	Mgmt	For	Against	Against
13	Elect Michael Diekmann	Mgmt	For	Against	Against
14	Elect Franz Fehrenbach	Mgmt	For	Against	Against
15	Elect Jurgen Hambrecht	Mgmt	For	Against	Against
16	Elect Anke Schaferkordt	Mgmt	For	Against	Against
17	Increase in Authorized Capital	Mgmt	For	Against	Against
18	Amendments to Control Agreement with BASF Plant Science Company	Mgmt	For	For	For

	GmbH				
19	Amendments to Control Agreement with BASF Pigment GmbH	Mgmt	For	For	For
20	Amendments to Control Agreement with BASF Immobilien-Gesellschaft mbH	Mgmt	For	For	For
21	Amendments to Control Agreement with BASF Handels- und Exportgesellschaft mbH	Mgmt	For	For	For
22	Amendments to Control Agreement with LUWOG GmbH	Mgmt	For	For	For
23	Amendments to Control Agreement with BASF Schwarzeide GmbH	Mgmt	For	For	For
24	Amendments to Control Agreement with BASF Coatings GmbH	Mgmt	For	For	For
25	Amendments to Control Agreement with BASF Polyurethanes GmbH	Mgmt	For	For	For
26	Amendments to Control Agreement with BASF New Business GmbH	Mgmt	For	For	For

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Bayerische Motoren Werke AG (BMW)

Ticker	Security ID:	Meeting Date	Meeting Status		
BMW	CINS D12096109	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Elect Franz Markus Haniel	Mgmt	For	Against	Against

10	Elect Susanne Klatten	Mgmt	For	Against	Against
11	Elect Robert W. Lane	Mgmt	For	Against	Against
12	Elect Wolfgang Mayrhuber	Mgmt	For	Against	Against
13	Elect Stefan Quandt	Mgmt	For	Against	Against
14	Authority to Repurchase Shares for Employee Share Scheme	Mgmt	For	For	For
15	Increase in Authorized Capital for Employee Share Scheme	Mgmt	For	For	For
16	Compensation Policy	Mgmt	For	Against	Against

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BG Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BG	CINS G1245Z108	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	Against	Against
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Simon J. Lowth	Mgmt	For	For	For
6	Elect Pam Daley	Mgmt	For	For	For
7	Elect Martin Ferguson	Mgmt	For	For	For
8	Elect Vivienne Cox	Mgmt	For	Against	Against
9	Elect Chris Finlayson	Mgmt	For	For	For
10	Elect Andrew Gould	Mgmt	For	Against	Against
11	Elect Baroness Hogg	Mgmt	For	For	For
12	Elect John Hood	Mgmt	For	Against	Against
13	Elect Caio Koch-Weser	Mgmt	For	For	For
14	Elect LIM Haw Kuang	Mgmt	For	For	For
15	Elect Sir David Manning	Mgmt	For	For	For
16	Elect Mark Seligman	Mgmt	For	Against	Against
17	Elect Patrick W. Thomas	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set	Mgmt	For	Against	Against

General Meeting Notice  
 Period at 14  
 Days

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BIC (Societe Bic)

Ticker Security ID: Meeting Date Meeting Status  
 BB CINS F10080103 05/14/2014 Voted

Meeting Type Country of Trade  
 Mix France

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect Francois Bich	Mgmt	For	Against	Against
10	Elect Marie-Pauline Chandon-Moet	Mgmt	For	Against	Against
11	Elect Frederic Rostand	Mgmt	For	Against	Against
12	Remuneration of Bruno Bich, Chairman of the Board of Directors	Mgmt	For	For	For
13	Remuneration of Mario Guevara, Director and CEO	Mgmt	For	For	For
14	Remuneration of Francois Bich, Executive Vice-President	Mgmt	For	For	For
15	Remuneration of Marie-Aimee Bich-Dufour, Executive Vice-President	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Greenshoe	Mgmt	For	Against	Against
19	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
20	Employee Stock Purchase Plan	Mgmt	For	Against	Against
21	Disapplication of	Mgmt	For	Against	Against

Preemptive Rights  
Pursuant to Employee  
Stock Purchase  
Plan

22	Amendment Regarding Share Ownership Disclosure Requirements	Mgmt	For	Against	Against
23	Authorization of Legal Formalities	Mgmt	For	For	For

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BT Group plc

Ticker Security ID: Meeting Date Meeting Status  
BT.A CINS G16612106 07/17/2013 Voted

Meeting Type Country of Trade  
Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sir Michael Rake	Mgmt	For	For	For
5	Elect Ian P. Livingston	Mgmt	For	For	For
6	Elect Tony Chanmugam	Mgmt	For	For	For
7	Elect Gavin Patterson	Mgmt	For	For	For
8	Elect Tony Ball	Mgmt	For	For	For
9	Elect Patricia Hewitt	Mgmt	For	For	For
10	Elect Phil Hodgkinson	Mgmt	For	For	For
11	Elect Karen Richardson	Mgmt	For	For	For
12	Elect Nicholas Rose	Mgmt	For	For	For
13	Elect Jasmine Whitbread	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Bunzl plc

Ticker Security ID: Meeting Date Meeting Status

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
BNZL CINS G16968110 04/16/2014 Voted					
Meeting Type Country of Trade					
Annual United Kingdom					
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Phillip G. Rogerson	Mgmt	For	Against	Against
4	Elect Michael J. Roney	Mgmt	For	Against	Against
5	Elect Pat Larmon	Mgmt	For	Against	Against
6	Elect Brian May	Mgmt	For	Against	Against
7	Elect Peter Johnson	Mgmt	For	Against	Against
8	Elect David Sleath	Mgmt	For	Against	Against
9	Elect Eugenia Ulasewicz	Mgmt	For	For	For
10	Elect Jean-Charles Pauze	Mgmt	For	Against	Against
11	Elect Meinie Oldersma	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Remuneration Report (Advisory)	Mgmt	For	For	For
15	Remuneration Report (Binding)	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Long Term Incentive Plan	Mgmt	For	For	For

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Canon Incorporated

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Ticker Security ID: Meeting Date Meeting Status					
7751 CINS J05124144 03/28/2014 Voted					
Meeting Type Country of Trade					
Annual Japan					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against
4	Elect Fujio Mitarai	Mgmt	For	Against	Against
5	Elect Toshizoh Tanaka	Mgmt	For	Against	Against
6	Elect Toshiaki Ikoma	Mgmt	For	Against	Against
7	Elect Yohroku Adachi	Mgmt	For	Against	Against
8	Elect Yasuo Mitsuhashi	Mgmt	For	Against	Against
9	Elect Shigeyuki	Mgmt	For	Against	Against



Matsumoto

10	Elect Toshio Homma	Mgmt	For	Against	Against
11	Elect Hideki Ozawa	Mgmt	For	Against	Against
12	Elect Masaya Maeda	Mgmt	For	Against	Against
13	Elect Yasuhiro Tani	Mgmt	For	Against	Against
14	Elect Kenichi Nagasawa	Mgmt	For	Against	Against
15	Elect Naoji Ohtsuka	Mgmt	For	Against	Against
16	Elect Masanori Yamada	Mgmt	For	Against	Against
17	Elect Aitake Wakiya	Mgmt	For	Against	Against
18	Elect Kazuto Ohno	Mgmt	For	Against	Against
19	Elect Akiyoshi Kimura	Mgmt	For	Against	Against
20	Elect Eiji Osanai	Mgmt	For	Against	Against
21	Elect Kunitaroh Saida	Mgmt	For	Against	Against
22	Elect Haruhiko Katoh	Mgmt	For	Against	Against
23	Elect Makoto Araki	Mgmt	For	For	For
24	Elect Osami Yoshida	Mgmt	For	For	For
25	Elect Kuniyoshi Kitamura	Mgmt	For	For	For
26	Bonus	Mgmt	For	For	For

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Cap Gemini SA

Ticker Security ID: Meeting Date Meeting Status  
 CAP CINS F13587120 05/07/2014 Voted

Meeting Type Country of Trade  
 Mix France

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration of Paul Hermelin, CEO & Chairman	Mgmt	For	Against	Against
9	Appointment of Auditor (PricewaterhouseCoopers Audit)	Mgmt	For	Against	Against
10	Appointment of Auditor (KPMG SA)	Mgmt	For	Against	Against
11	Appointment of Alternate Auditor (Jean-Christophe Georghiou)	Mgmt	For	For	For
12	Appointment of Alternate Auditor (KPMG Audit I.S. SAS)	Mgmt	For	For	For
13	Elect Anne Bouverot	Mgmt	For	Against	Against
14	Elect Serge Kampf	Mgmt	For	Against	Against
15	Elect Paul Hermelin	Mgmt	For	Against	Against
16	Elect Yann Delabriere	Mgmt	For	Against	Against

17	Elect Laurence Dors	Mgmt	For	Against	Against
18	Elect Phil Laskawy	Mgmt	For	Against	Against
19	Elect Xavier Musca	Mgmt	For	Against	Against
20	Elect Bruno Roger	Mgmt	For	Against	Against
21	Elect Caroline Watteuw-Carlisle	Mgmt	For	Against	Against
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
25	Global Ceiling on Capital and Debt Issuances	Mgmt	For	Against	Against
26	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
27	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
28	Authority to Issue Shares through private placement	Mgmt	For	Against	Against
29	Authority to set offering price of shares	Mgmt	For	For	For
30	Greenshoe	Mgmt	For	Against	Against
31	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
32	Authority to Increase Capital in Case of Exchange offer	Mgmt	For	Against	Against
33	Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
34	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
35	Amendment Regarding Beneficial Ownership Requirements for Directors	Mgmt	For	For	For
36	Authorization of Legal Formalities	Mgmt	For	For	For

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Capita Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CPI	CINS G1846J115	05/12/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Martin Bolland	Mgmt	For	Against	Against
6	Elect Andy Parker	Mgmt	For	Against	Against
7	Elect Gordon Hurst	Mgmt	For	Against	Against
8	Elect Maggi Bell	Mgmt	For	Against	Against
9	Elect Vic Gysin	Mgmt	For	Against	Against
10	Elect Dawn Marriott-Sims	Mgmt	For	Against	Against
11	Elect Gillian Sheldon	Mgmt	For	Against	Against
12	Elect Paul Bowtell	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	Against	Against
14	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days.	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For

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Carrefour

Ticker	Security ID:	Meeting Date	Meeting Status		
CA	CINS F13923119	04/15/2014	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against

8	Remuneration of Georges Plassat, CEO	Mgmt	For	Against	Against
9	Elect Thomas J. Barrack, Jr.	Mgmt	For	Against	Against
10	Elect Amaury de Seze	Mgmt	For	Against	Against
11	Elect Bernard Arnault	Mgmt	For	Against	Against
12	Elect Jean-Laurent Bonnafe	Mgmt	For	Against	Against
13	Elect Rene Brillet	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Amendment to Articles Regarding Directors' Retirement Age Limit	Mgmt	For	For	For
16	Authority to Reduce Share Capital	Mgmt	For	For	For

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Central Japan Railway Company

Ticker	Security ID:	Meeting Date	Meeting Status		
9022	CINS J05523105	06/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yoshiyuki Kasai	Mgmt	For	Against	Against
4	Elect Yoshiomi Yamada	Mgmt	For	Against	Against
5	Elect Kohei Tsuge	Mgmt	For	Against	Against
6	Elect Shin Kaneko	Mgmt	For	Against	Against
7	Elect Naotoshi Yoshikawa	Mgmt	For	Against	Against
8	Elect Yutaka Osada	Mgmt	For	Against	Against
9	Elect Katsumi Miyazawa	Mgmt	For	Against	Against
10	Elect Kimiaki Tanaka	Mgmt	For	Against	Against
11	Elect Hideyuki Shohji	Mgmt	For	Against	Against
12	Elect Yoshiki Suyama	Mgmt	For	Against	Against
13	Elect Kazuhiro Igarashi	Mgmt	For	Against	Against
14	Elect Fujio Choh	Mgmt	For	Against	Against
15	Elect Kenji Koroyasu	Mgmt	For	Against	Against
16	Elect Takashi Saeki	Mgmt	For	Against	Against
17	Elect Hidenori Fujii	Mgmt	For	For	For
18	Elect Hajime Ishizu	Mgmt	For	For	For
19	Elect Hiroyuki Ohta	Mgmt	For	For	For

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Centrica plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CNA	CINS G2018Z143	05/12/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For

2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Rick Haythornthwaite	Mgmt	For	Against	Against
6	Elect Sam H. Laidlaw	Mgmt	For	For	For
7	Elect Margherita Della Valle	Mgmt	For	For	For
8	Elect Mary Francis	Mgmt	For	For	For
9	Elect Mark Hanafin	Mgmt	For	For	For
10	Elect Lesley Knox	Mgmt	For	For	For
11	Elect Mike Linn	Mgmt	For	For	For
12	Elect Nick Luff	Mgmt	For	For	For
13	Elect Ian K. Meakins	Mgmt	For	For	For
14	Elect Paul A. Rayner	Mgmt	For	For	For
15	Elect Chris Weston	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Chugai Pharmaceutical Co Ltd

Ticker Security ID: Meeting Date Meeting Status  
4519 CINS J06930101 03/27/2014 Voted

Meeting Type Country of Trade  
Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Osamu Nagayama	Mgmt	For	Against	Against
3	Elect Motoo Ueno	Mgmt	For	Against	Against
4	Elect Tatsuroh Kosaka	Mgmt	For	Against	Against
5	Elect Yoshio Itaya	Mgmt	For	Against	Against
6	Elect Yutaka Tanaka	Mgmt	For	Against	Against
7	Elect Yasuo Ikeda	Mgmt	For	Against	Against
8	Elect Franz B. Humer	Mgmt	For	Against	Against
9	Elect Sophie Kornowski-Bonnet	Mgmt	For	Against	Against

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**City Developments Limited**

Ticker	Security ID:	Meeting Date	Meeting Status		
C09	CINS V23130111	04/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect KWEK Leng Joo	Mgmt	For	Against	Against
5	Elect KWEK Leng Peck	Mgmt	For	Against	Against
6	Elect KWEK Leng Beng	Mgmt	For	Against	Against
7	Elect FOO See Juan	Mgmt	For	Against	Against
8	Elect TANG See Chim	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Related Party Transactions	Mgmt	For	Against	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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**CLP Holdings Limited**

Ticker	Security ID:	Meeting Date	Meeting Status		
0002	CINS Y1660Q104	01/22/2014	Voted		
Meeting Type		Country of Trade			
Special		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	Abstain	Against
4	Elect Richard Kendall Lancaster	Mgmt	For	Against	Against
5	Elect Rajiv Behari Lall	Mgmt	For	Against	Against

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**CLP Holdings Limited**

Ticker	Security ID:	Meeting Date	Meeting Status		
0002	CINS Y1660Q104	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect John Andrew Harry Leigh	Mgmt	For	Against	Against
5	Elect Roderick Ian Eddington	Mgmt	For	Against	Against
6	Elect Ronald James McAulay	Mgmt	For	Against	Against
7	Elect LEE Yui Bor	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

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**Colruyt**

Ticker	Security ID:	Meeting Date	Meeting Status		
COLR	CINS B26882231	09/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Board of Directors' Report	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	Against	Against
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Distribution of Dividends	Mgmt	For	For	For
8	Allocation of Profits	Mgmt	For	For	For
9	Profit Sharing Scheme	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	Against	Against
11	Ratification of Auditor's Acts	Mgmt	For	Against	Against
12	Elect Piet Colruyt	Mgmt	For	Against	Against
13	Elect Frans Colruyt	Mgmt	For	Against	Against
14	Elect Farik NV	Mgmt	For	Against	Against

15	Elect Astrid de Lathauwer	Mgmt	For	Against	Against
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Transaction of Other Business	Mgmt	For	Against	Against

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Colruyt

Ticker	Security ID:	Meeting Date	Meeting Status		
COLR	CINS B26882231	10/14/2013	Voted		
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Authority to Issue Shares w/o Preemptive Rights Under Employee Incentive Plan	Mgmt	For	For	For
7	Approval of Share Issuance Price	Mgmt	For	For	For
8	Disapplication of Preemptive Rights	Mgmt	For	For	For
9	Increase in Authorized Capital	Mgmt	For	For	For
10	Approval of Subscription Period	Mgmt	For	For	For
11	Authorization of Legal Formalities	Mgmt	For	For	For
12	Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	Against	Against
13	Authority to Reissue Treasury Shares	Mgmt	For	Against	Against
14	Authority to Reissue Treasury Shares as a Takeover Defense	Mgmt	For	Against	Against

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Commonwealth Bank of Australia

Ticker	Security ID:	Meeting Date	Meeting Status		
CBA	CINS Q26915100	11/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect John A. Anderson	Mgmt	For	Against	Against



3	Re-elect Brian J. Long	Mgmt	For	Against	Against
4	Re-elect Jane S. Hemstritch	Mgmt	For	Against	Against
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (MD/CEO Ian M. Narev)	Mgmt	For	For	For
7	Authority to Buy-Back Stapled Securities	Mgmt	For	For	For
8	Authority to Cancel Stapled Securities	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Compagnie de Saint Gobain SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SGO	CINS F80343100	06/05/2014	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Scrip Dividend	Mgmt	For	For	For
8	Elect Pierre-Andre de Chalendar	Mgmt	For	Against	Against
9	Severance Agreement (Pierre-Andre de Chalendar)	Mgmt	For	For	For
10	Supplementary Retirement Benefits (Pierre-Andre de Chalendar)	Mgmt	For	For	For
11	Benefits for Pierre-Andre de Chalendar	Mgmt	For	For	For
12	Remuneration of Pierre-Andre Chalendar, Chairman and CEO	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For

16	Authority to Grant Stock Options	Mgmt	For	For	For
17	Authority to Issue Performance Shares	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For

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CRH Plc

Ticker Security ID: Meeting Date Meeting Status  
CRH CINS G25508105 05/07/2014 Voted

Meeting Type Country of Trade  
Annual Ireland

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

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5	Elect Ernst Bartschi	Mgmt	For	For	For
6	Elect Maeve Carton	Mgmt	For	For	For
7	Elect William P. Egan	Mgmt	For	For	For
8	Elect Utz-Hellmuth Felcht	Mgmt	For	For	For
9	Elect Nicky Hartery	Mgmt	For	For	For
10	Elect John W. Kennedy	Mgmt	For	For	For
11	Elect Don McGovern	Mgmt	For	For	For
12	Elect Heather Ann McSharry	Mgmt	For	For	For
13	Elect Albert Manifold	Mgmt	For	For	For
14	Elect Daniel Noel O'Connor	Mgmt	For	For	For
15	Elect Henk Rottinghuis	Mgmt	For	For	For
16	Elect Mark S. Towe	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Reissue Treasury Shares	Mgmt	For	For	For

23	Scrip Dividend	Mgmt	For	For	For
24	Performance Share Plan	Mgmt	For	For	For

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Delek Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
DLEKG	CINS M27635107	01/22/2014	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions	Mgmt	For	Against	Against

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Delek Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
DLEKG	CINS M27635107	09/11/2013	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	CEO's Bonus	Mgmt	For	For	For

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Delek Real Estate Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLKR	CINS M27635107	07/31/2013	Voted		
Meeting Type		Country of Trade			
Annual		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	Against	Against
4	Elect Carmit Alroy	Mgmt	For	Against	Against
5	Compensation Paid to Moshe Amit	Mgmt	For	For	For
6	Bonus Paid to Gaby Last	Mgmt	For	Against	Against

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Delhaize Group

Ticker	Security ID:	Meeting Date	Meeting Status		
DELB	CINS B33432129	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports;	Mgmt	For	For	For

	Allocation of Profits/Dividend					
7	Ratification of Board Acts	Mgmt	For	Against	Against	
8	Ratification of Auditor's Acts	Mgmt	For	Against	Against	
9	Elect Mats Jansson	Mgmt	For	Against	Against	
10	Elect William G. McEwan	Mgmt	For	Against	Against	
11	Elect Jack L. Stahl	Mgmt	For	Against	Against	
12	Elect Johnny Thijs	Mgmt	For	Against	Against	
13	Ratify Independence of Mats Jansson	Mgmt	For	For	For	
14	Ratify Independence of William G. McEwan	Mgmt	For	For	For	
15	Ratify Independence of Jack L. Stahl	Mgmt	For	For	For	
16	Ratify Independence of Johnny Thijs	Mgmt	For	For	For	
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
18	Remuneration Report	Mgmt	For	Against	Against	
19	Directors' Fees	Mgmt	For	For	For	
20	Performance Stock Unit Plan	Mgmt	For	For	For	
21	Change in Control Clause (2014 EU Performance Stock Unit Plan)	Mgmt	For	Against	Against	
22	Change of Control Provision (Credit Facility Agreement)	Mgmt	For	Against	Against	
23	Change of Control Clause (Bonds, Convertible Bonds)	Mgmt	For	Against	Against	

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Denso Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6902	CINS J12075107	06/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Nobuaki Katoh	Mgmt	For	Against	Against
5	Elect Kohji Kobayashi	Mgmt	For	Against	Against

6	Elect Masahiko Miyaki	Mgmt	For	Against	Against
7	Elect Akio Shikamura	Mgmt	For	Against	Against
8	Elect Haruya Maruyama	Mgmt	For	Against	Against
9	Elect Shinji Shirasaki	Mgmt	For	Against	Against
10	Elect Akio Tajima	Mgmt	For	Against	Against
11	Elect Michio Adachi	Mgmt	For	Against	Against
12	Elect Hiroyuki Wakabayashi	Mgmt	For	Against	Against
13	Elect Satoshi Iwata	Mgmt	For	Against	Against
14	Elect Masahiko Itoh	Mgmt	For	Against	Against
15	Elect Shohichiroh Toyoda	Mgmt	For	Against	Against
16	Elect George Olcott	Mgmt	For	Against	Against
17	Elect Takashi Nawa	Mgmt	For	Against	Against
18	Elect Atsuhiko Shinmura as Statutory Auditor	Mgmt	For	Against	Against
19	Bonus	Mgmt	For	Against	Against
20	Statutory Auditors' Fees	Mgmt	For	For	For

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Deutsche Borse AG

Ticker Security ID: Meeting Date Meeting Status  
DB1 CINS D1882G119 05/15/2014 Voted

Meeting Type Country of Trade

Annual

Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
11	Supervisory Board Size	Mgmt	For	For	For
12	Amendments to Articles Regarding Payment of Dividend	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For

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Deutsche Lufthansa AG

Ticker	Security ID:	Meeting Date	Meeting Status			
LHA	CINS D1908N106	04/29/2014	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Ratification of Management Board Acts	Mgmt	For	Against	Against	
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	
10	Increase in Capital for Employee Share Purchase Plan	Mgmt	For	For	For	
11	Corporate Restructuring	Mgmt	For	For	For	
12	Intra-company Control Agreement	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	Against	Against	
14	Elect Monika Ribar	Mgmt	For	Against	Against	

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Deutsche Post AG

Ticker	Security ID:	Meeting Date	Meeting Status			
DPW	CINS D19225107	05/27/2014	Voted			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Ratification of Management Board Acts	Mgmt	For	Against	Against	
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	
10	Appointment of Auditor	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For	

13	Performance Share Plan; Increase in Conditional Capital	Mgmt	For	For	For
14	Elect Henning Kagermann	Mgmt	For	Against	Against
15	Elect Simone Menne	Mgmt	For	Against	Against
16	Elect Ulrich Schroder	Mgmt	For	Against	Against
17	Elect Stefan Schulte	Mgmt	For	Against	Against
18	Amendments to Previously Approved Intra-company Contracts	Mgmt	For	For	For

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Distribuidora Internacional de Alimentacion SA

Ticker	Security ID:	Meeting Date	Meeting Status		
DIA	CINS E3685C104	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Transfer of Reserves	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Elect Richard T. Golding	Mgmt	For	Against	Against
7	Elect Mariano Martin Mampaso	Mgmt	For	Against	Against
8	Elect Nadra Moussalem	Mgmt	For	Against	Against
9	Elect Antonio Urcelay Alonso	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Long Term Incentive Plan 2014-2016	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authorization of Legal Formalities	Mgmt	For	For	For
14	Remuneration Report	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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East Japan Railway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
9020	CINS J1257M109	06/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Satoshi Seino	Mgmt	For	Against	Against
4	Elect Masaki Ogata	Mgmt	For	Against	Against
5	Elect Tetsuroh Tomita	Mgmt	For	Against	Against

6	Elect Yuji Fukasawa	Mgmt	For	Against	Against
7	Elect Naomichi Yagishita	Mgmt	For	Against	Against
8	Elect Yuji Morimoto	Mgmt	For	Against	Against
9	Elect Tsukasa Haraguchi	Mgmt	For	Against	Against
10	Elect Osamu Kawanobe	Mgmt	For	Against	Against
11	Elect Toshiroh Ichinose	Mgmt	For	Against	Against
12	Elect Takashi Sawamoto	Mgmt	For	Against	Against
13	Elect Masahiko Nakai	Mgmt	For	Against	Against
14	Elect Yasuyoshi Umehara	Mgmt	For	Against	Against
15	Elect Makoto Takahashi	Mgmt	For	Against	Against
16	Elect Yasushi Fukuda	Mgmt	For	Against	Against
17	Elect Takao Nishiyama	Mgmt	For	Against	Against
18	Elect Takashi Etoh	Mgmt	For	Against	Against
19	Elect Takeshi Sasaki	Mgmt	For	Against	Against
20	Elect Tomokazu Hamaguchi	Mgmt	For	Against	Against
21	Bonus	Mgmt	For	Against	Against
22	Shareholder Proposal Regarding Earthquake Recovery	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Establishment of Independent Committee to Develop Recovery Plans	ShrHoldr	Against	Against	For
24	Shareholder Proposal Regarding Company Compliance	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Special Committee for Compliance Surveillance	ShrHoldr	Against	For	Against
26	Shareholder Proposal Regarding Compensation Disclosure	ShrHoldr	Against	For	Against
27	Shareholder Proposal Regarding Outside Directors	ShrHoldr	Against	For	Against
28	Shareholder Proposal Regarding Removal of Satoshi Seino	ShrHoldr	Against	For	Against
29	Shareholder Proposal Regarding Removal of Masaki Ogata	ShrHoldr	Against	Against	For
30	Shareholder Proposal Regarding Removal of Tetsuro Tomita	ShrHoldr	Against	Against	For
31	Shareholder Proposal Regarding Removal of Yuji Fukasawa	ShrHoldr	Against	Against	For
32	Shareholder Proposal Regarding Removal of Yuji Morimoto	ShrHoldr	Against	Against	For
33	Shareholder Proposal	ShrHoldr	Against	Abstain	Against



Regarding Reduction of  
Director and Auditor  
Remuneration

34 Shareholder Proposal ShrHoldr Against Against For  
Regarding  
Appropriation of  
Retained  
Earnings

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Eisai Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
4523	CINS J12852117	06/20/2014	Voted			
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Haruo Naitoh	Mgmt	For	Against	Against
3	Elect Tokuji Izumi	Mgmt	For	Against	Against
4	Elect Kiyochika Ohta	Mgmt	For	Against	Against
5	Elect Hideaki Matsui	Mgmt	For	Against	Against
6	Elect Nobuo Deguchi	Mgmt	For	Against	Against
7	Elect Graham Fry	Mgmt	For	Against	Against
8	Elect Osamu Suzuki	Mgmt	For	Against	Against
9	Elect Patricia Robinson	Mgmt	For	Against	Against
10	Elect Tohru Yamashita	Mgmt	For	Against	Against
11	Elect Ikuo Nishikawa	Mgmt	For	Against	Against
12	Elect Noboru Naoe	Mgmt	For	Against	Against

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Eni S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
ENI	CINS T3643A145	05/08/2014	Voted			
Meeting Type		Country of Trade				
Mix		Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
7	SHP Regarding Amendments to Article 17 and Introduction of Article 17 bis	Mgmt	N/A	Against	N/A
8	Amendments to Article 16	Mgmt	For	For	For
9	Board Size	Mgmt	For	For	For
10	Board Term	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	List Presented by Ministry for Economy and Finance	Mgmt	For	N/A	N/A
13	List Presented by Group of Shareholders	Mgmt	For	For	For

Holding 0.703% of  
Company's Issued Share  
Capital

14	Election of Chairman of Board	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	Abstain	Against
16	Remuneration of Executive Directors	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	List Presented by Ministry for Economy and Finance	Mgmt	N/A	Abstain	N/A
19	List Presented by Group of Shareholders Holding 0.703% of Company's Issued Share Capital	Mgmt	N/A	For	N/A
20	Election of Chairman of Statutory Auditors	Mgmt	For	For	For
21	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
22	Magistrate of the Court of Auditors' Fees	Mgmt	For	Abstain	Against
23	Long-Term Monetary Incentive Plan 2014-2016	Mgmt	For	Against	Against
24	Remuneration Report	Mgmt	For	Against	Against
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Fast Retailing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
9983	CINS J1346E100	11/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Tadashi Yanai	Mgmt	For	Against	Against
2	Elect Tohru Hambayashi	Mgmt	For	Against	Against
3	Elect Nobumichi Hattori	Mgmt	For	Against	Against
4	Elect Tohru Murayama	Mgmt	For	Against	Against
5	Elect Masaaki Shintaku	Mgmt	For	Against	Against
6	Elect Takashi Nawa	Mgmt	For	Against	Against

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Ferrovial SA

Ticker	Security ID:	Meeting Date	Meeting Status		
FER	CINS E49512119	06/25/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Spain			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	First Scrip Dividend	Mgmt	For	For	For
7	Second Scrip Dividend	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Amendments to Articles 2 and 6 of Company's Articles of Association	Mgmt	For	For	For
10	Amendments to Article 57 of the Company's Articles of Association	Mgmt	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
13	Authorization of Legal Formalities	Mgmt	For	For	For
14	Remuneration Report	Mgmt	For	For	For
15	Presentation of Report on Convertible Debt Instruments	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Fortescue Metals Group Limited

Ticker Security ID: Meeting Date Meeting Status  
 FMG CINS Q39360104 11/13/2013 Voted  
 Meeting Type Country of Trade  
 Annual Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Elizabeth Gaines	Mgmt	For	Against	Against
4	Elect Peter Meurs	Mgmt	For	Against	Against
5	Elect Sharon Warburton	Mgmt	For	Against	Against
6	Re-elect Mark Barnaba	Mgmt	For	Against	Against

7	Approve Equity Grants to Executive Directors	Mgmt	For	For	For
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Fuji Heavy Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
7270	CINS J14406136	06/24/2014	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Yasuyuki Yoshinaga	Mgmt	For	Against	Against
5	Elect Jun Kondoh	Mgmt	For	Against	Against
6	Elect Akira Mabuchi	Mgmt	For	Against	Against
7	Elect Naoto Mutoh	Mgmt	For	Against	Against
8	Elect Mitsuru Takahashi	Mgmt	For	Against	Against
9	Elect Takeshi Tachimori	Mgmt	For	Against	Against
10	Elect Toshio Arima	Mgmt	For	Against	Against
11	Elect Kenji Tamazawa as Alternate Statutory Auditor	Mgmt	For	For	For

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Fujitsu Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6702	CINS J15708159	06/23/2014	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Michiyoshi Mazuka	Mgmt	For	Against	Against
3	Elect Masami Yamamoto	Mgmt	For	Against	Against
4	Elect Masami Fujita	Mgmt	For	Against	Against
5	Elect Chikafumi Urakawa	Mgmt	For	Against	Against
6	Elect Haruo Itoh	Mgmt	For	Against	Against
7	Elect Takashi Okimoto	Mgmt	For	Against	Against
8	Elect Tatsuzumi Furukawa	Mgmt	For	Against	Against
9	Elect Miyako Suda	Mgmt	For	Against	Against
10	Elect Yoshikazu Kudoh	Mgmt	For	Against	Against
11	Elect Norihiko Taniguchi	Mgmt	For	Against	Against
12	Elect Jun Yokota	Mgmt	For	Against	Against
13	Elect Kazuhiko Katoh as Statutory Auditor	Mgmt	For	For	For

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GKN plc

Ticker	Security ID:	Meeting Date	Meeting Status
GKN	CINS G39004232	05/01/2014	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Michael J. Turner	Mgmt	For	Against	Against

4	Elect Nigel M. Stein	Mgmt	For	Against	Against
5	Elect Marcus Bryson	Mgmt	For	Against	Against
6	Elect Andrew Reynolds Smith	Mgmt	For	Against	Against
7	Elect Adam Walker	Mgmt	For	Against	Against
8	Elect Angus Cockburn	Mgmt	For	Against	Against
9	Elect Tufan Erginbilgic	Mgmt	For	Against	Against
10	Elect Shonaid Jemmett-Page	Mgmt	For	For	For
11	Elect Richard Parry-Jones	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Remuneration Policy (Binding)	Mgmt	For	For	For
15	Remuneration Report (Advisory)	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice at 14 Days.	Mgmt	For	Against	Against

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Glaxosmithkline plc

Ticker	Security ID:	Meeting Date	Meeting Status		
GSK	CINS G3910J112	05/07/2014	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Sir Christopher Gent	Mgmt	For	Against	Against
5	Elect Sir Andrew Witty	Mgmt	For	For	For
6	Elect Sir Roy Anderson	Mgmt	For	For	For
7	Elect Stephanie A. Burns	Mgmt	For	For	For
8	Elect Stacey Cartwright	Mgmt	For	For	For
9	Elect Simon Dingemans	Mgmt	For	For	For

10	Elect Lynn L. Elsenhans	Mgmt	For	For	For
11	Elect Judy C. Lewent	Mgmt	For	For	For
12	Elect Sir Deryck C. Maughan	Mgmt	For	For	For
13	Elect Daniel Podolsky	Mgmt	For	For	For
14	Elect Moncef Slaoui	Mgmt	For	For	For
15	Elect Tom de Swaan	Mgmt	For	For	For
16	Elect Jing Ulrich	Mgmt	For	For	For
17	Elect Hans Wijers	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Exemption from Statement of Senior Auditor's Name	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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GPT Group

Ticker	Security ID:	Meeting Date	Meeting Status		
GPT	CINS Q4252X155	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Re-elect Gene T. Tilbrook	Mgmt	For	Against	Against
4	Remuneration Report	Mgmt	For	For	For
5	Approve Amendment to Group Stapled Security Rights Plan	Mgmt	For	For	For
6	Equity Grant (MD/CEO Michael Cameron)	Mgmt	For	For	For
7	Equity Grant (MD/CEO Michael Cameron)	Mgmt	For	For	For
8	Amendments to Trust Constitution	Mgmt	For	For	For

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

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Groupe Danone

Ticker Security ID: Meeting Date Meeting Status  
 BN CINS F12033134 04/29/2014 Voted

Meeting Type Country of Trade  
 Mix France

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

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

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

3 Accounts and Reports Mgmt For For For

4 Consolidated Accounts and Reports Mgmt For For For

5 Allocation of Profits/Dividends Mgmt For For For

6 Scrip Dividend Mgmt For For For

7 Elect Bruno Bonnell Mgmt For Against Against

8 Elect Bernard Hours Mgmt For Against Against

9 Elect Isabelle Seillier Mgmt For Against Against

10 Elect Jean-Michel Severino Mgmt For Against Against

11 Elect Gaelle Olivier Mgmt For Against Against

12 Elect Lionel Zinsou-Derlin Mgmt For Against Against

13 Related Party Transactions Mgmt For For For

14 Related Party Transactions (J.P. Morgan) Mgmt For For For

15 Related Party Transactions (Danone Trading B.V.) Mgmt For For For

16 Severance Agreement (Bernard Hours) Mgmt For For For

17 Compensation of Franck Riboud, CEO Mgmt For For For

18 Compensation of Emmanuel Faber, Deputy CEO Mgmt For For For

19 Compensation of Bernard Hours, Deputy CEO Mgmt For For For

20 Authority to Repurchase Shares Mgmt For For For

21 Authority to Issue Performance Shares Mgmt For For For

22 Amendments to Articles Mgmt For For For

23 Authorization of Legal Formalities Mgmt For For For

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

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H & M Hennes & Mauritz AB

Ticker Security ID: Meeting Date Meeting Status

HM-B CINS W41422101 04/29/2014 Voted

Meeting Type Country of Trade

Annual Sweden

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Accounts and Reports	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Board and Management Acts	Mgmt	For	Against	Against
18	Board Size	Mgmt	For	For	For
19	Directors and Auditors' Fees	Mgmt	For	Against	Against
20	Election of Directors	Mgmt	For	Against	Against
21	Nomination Committee	Mgmt	For	Against	Against
22	Remuneration Guidelines	Mgmt	For	Against	Against
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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HeidelbergCement AG

Ticker Security ID: Meeting Date Meeting Status

HEI CINS D31709104 05/07/2014 Voted

Meeting Type Country of Trade

Annual Germany

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratify Bernd Scheifele	Mgmt	For	Against	Against
7	Ratify Dominik von Achten	Mgmt	For	Against	Against
8	Ratify Daniel Gauthier	Mgmt	For	Against	Against
9	Ratify Andreas Kern	Mgmt	For	Against	Against
10	Ratify Lorenz Naeger	Mgmt	For	Against	Against
11	Ratify Albert Scheuer	Mgmt	For	Against	Against
12	Ratify Fritz-Jurgen	Mgmt	For	Against	Against



Heckmann

13	Ratify Heinz Schmitt	Mgmt	For	Against	Against
14	Ratify Roger Feiger	Mgmt	For	Against	Against
15	Ratify Josef Heumann	Mgmt	For	Against	Against
16	Ratify Max Dietrich Kley	Mgmt	For	Against	Against
17	Ratify Hans Georg Kraut	Mgmt	For	Against	Against
18	Ratify Ludwig Merckle	Mgmt	For	Against	Against
19	Ratify Tobias Merckle	Mgmt	For	Against	Against
20	Ratify Alan James Murray	Mgmt	For	Against	Against
21	Ratify Werner Schraeder	Mgmt	For	Against	Against
22	Ratify Frank-Dirk Steiniger	Mgmt	For	Against	Against
23	Ratify Marion Weissenberger-Eibl	Mgmt	For	Against	Against
24	Appointment of Auditor	Mgmt	For	For	For
25	Elect Fritz-Jurgen Heckmann	Mgmt	For	Against	Against
26	Elect Ludwig Merckle	Mgmt	For	Against	Against
27	Elect Tobias Merckle	Mgmt	For	Against	Against
28	Elect Alan Murray	Mgmt	For	Against	Against
29	Elect Jurgen M. Schneider	Mgmt	For	Against	Against
30	Elect Marion A. Weissenberger-Eibl	Mgmt	For	Against	Against
31	Remuneration Policy	Mgmt	For	For	For
32	Amendment to Intra-company Control Agreement	Mgmt	For	For	For

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Hitachi Chemical Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
4217	CINS J20160107	06/18/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Takashi Kawamura	Mgmt	For	Against	Against
3	Elect Yoshio Ohsawa	Mgmt	For	Against	Against
4	Elect Takemoto Ohto	Mgmt	For	Against	Against
5	Elect Chieko Matsuda	Mgmt	For	For	For
6	Elect Kazuyuki Tanaka	Mgmt	For	Against	Against
7	Elect Yoshihiro Nomura	Mgmt	For	Against	Against
8	Elect Shigeru Azuhata	Mgmt	For	Against	Against
9	Elect George C. Olcott	Mgmt	For	Against	Against
10	Elect Kazuyoshi Tsunoda	Mgmt	For	Against	Against

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Hitachi Construction Machinery Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
6305	CINS J20244109	06/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Takashi Kawamura	Mgmt	For	Against	Against
4	Elect Shigeru Azuhata	Mgmt	For	Against	Against
5	Elect Hideto Mitamura	Mgmt	For	Against	Against

6	Elect Yukio Arima	Mgmt	For	Against	Against
7	Elect Osamu Okada	Mgmt	For	Against	Against
8	Elect Mitsuhiro Tabei	Mgmt	For	Against	Against
9	Elect Yuichi Tsujimoto	Mgmt	For	Against	Against
10	Elect Hiroshi Tokushige	Mgmt	For	Against	Against
11	Elect Tsutomu Mizutani	Mgmt	For	Against	Against

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Hochtief AG

Ticker	Security ID:	Meeting Date	Meeting Status		
HOT	CINS D33134103	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Amendment to Corporate Purpose	Mgmt	For	For	For
11	Supervisory Board Size	Mgmt	For	Against	Against
12	Intra-company Control Agreement with HOCHTIEF Americas GmbH	Mgmt	For	For	For
13	Intra-company Control Agreement with HOCHTIEF Asia Pacific GmbH	Mgmt	For	For	For
14	Intra-company Control Agreement with HOCHTIEF Global One GmbH	Mgmt	For	For	For
15	Intra-company Control Agreement with HOCHTIEF Insurance Broking and Risk Management Solutions GmbH	Mgmt	For	For	For
16	Intra-company Control Agreement with HOCHTIEF Projektentwicklung GmbH	Mgmt	For	For	For

17	Intra-company Control Agreement with A.L.E.X.-Bau Gesellschaft mit beschränkter Haftung	Mgmt	For	For	For
18	Intra-company Control Agreement with Deutsche Bau- und Siedlungs-Gesellschaft mit beschränkter Haftung	Mgmt	For	For	For
19	Intra-company Control Agreement with Eurafrica Baugesellschaft mit beschränkter Haftung	Mgmt	For	For	For
20	Intra-company Control Agreement with I.B.G. Immobilien- und Beteiligungsgesellschaft Thüringen-Sachsen mbH	Mgmt	For	For	For
21	Amendments to Profit-and-Loss Transfer Agreement with HOCHTIEF Americas GmbH	Mgmt	For	For	For
22	Amendments to Profit-and-Loss Transfer Agreement with HOCHTIEF Asia Pacific GmbH	Mgmt	For	For	For
23	Amendments to Profit-and-Loss Transfer Agreement with HOCHTIEF Global One GmbH	Mgmt	For	For	For
24	Amendments to Profit-and-Loss Transfer Agreement with HOCHTIEF Insurance Broking and Risk Management Solutions GmbH	Mgmt	For	For	For
25	Amendments to Profit-and-Loss Transfer Agreement with A.L.E.X.-Bau Gesellschaft mit beschränkter Haftung	Mgmt	For	For	For
26	Amendments to Profit-and-Loss Transfer Agreement with I.B.G. Immobilien- un	Mgmt	For	For	For

Beteiligungsgesellschaft  
t mit beschränkter  
Haftung

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Honda Motor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
7267	CINS J22302111	06/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Fumihiko Ike	Mgmt	For	Against	Against
4	Elect Takanobu Itoh	Mgmt	For	Against	Against
5	Elect Tetsuo Iwamura	Mgmt	For	Against	Against
6	Elect Takashi Yamamoto	Mgmt	For	Against	Against
7	Elect Yoshiharu Yamamoto	Mgmt	For	Against	Against
8	Elect Toshihiko Nonaka	Mgmt	For	Against	Against
9	Elect Masahiro Yoshida	Mgmt	For	Against	Against
10	Elect Nobuo Kuroyanagi	Mgmt	For	Against	Against
11	Elect Hideko Kunii	Mgmt	For	For	For
12	Elect Yuji Shiga	Mgmt	For	Against	Against
13	Elect Kohhei Takeuchi	Mgmt	For	Against	Against
14	Elect Shinji Aoyama	Mgmt	For	Against	Against
15	Elect Noriya Kaihara	Mgmt	For	Against	Against

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HSBC Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HSBA	CINS G4634U169	05/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Maximum Variable Pay Ratio	Mgmt	For	For	For
5	Elect Kathleen Casey	Mgmt	For	For	For
6	Elect Jonathan Evans	Mgmt	For	For	For
7	Elect Marc Moses	Mgmt	For	For	For
8	Elect Jonathan Symonds	Mgmt	For	For	For
9	Elect Safra A. Catz	Mgmt	For	For	For
10	Elect Laura CHA May Lung	Mgmt	For	For	For
11	Elect Marvin CHEUNG Kin Tung	Mgmt	For	For	For
12	Elect Joachim Faber	Mgmt	For	For	For
13	Elect Rona Fairhead	Mgmt	For	For	For
14	Elect Renato Fassbind	Mgmt	For	For	For
15	Elect Douglas J. Flint	Mgmt	For	For	For
16	Elect Stuart T. Gulliver	Mgmt	For	For	For
17	Elect Sam H. Laidlaw	Mgmt	For	For	For
18	Elect John P Lipsky	Mgmt	For	For	For
19	Elect J. Rachel Lomax	Mgmt	For	For	For
20	Elect Iain J. Mackay	Mgmt	For	For	For
21	Elect Sir Simon M. Robertson	Mgmt	For	For	For

22	Appointment of Auditor	Mgmt	For	For	For
23	Authority to Set Auditor's Fees	Mgmt	For	For	For
24	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
25	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Repurchased Shares	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Authority to Issue Contingent Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
29	Authority to Issue Contingent Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
30	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Iberdrola S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
IBE	CINS E6165F166	03/28/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts	Mgmt	For	For	For
4	Management Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Appointment of Auditor	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Bonus Share Issuance	Mgmt	For	For	For
9	Bonus Share Issuance	Mgmt	For	For	For
10	Deferred Share Bonus Plan	Mgmt	For	For	For
11	Elect Georgina Yamilet Kessel Martinez	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendment to Article	Mgmt	For	For	For

	34.5				
14	Amendments to Article 44.3	Mgmt	For	For	For
15	Authority to Cancel Treasury Shares and Reduce Share Capital	Mgmt	For	For	For
16	Authority to Carry Out Formalities	Mgmt	For	For	For
17	Remuneration Report	Mgmt	For	For	For

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Industria de Diseno Textil S.A. - INDITEX, S.A.

Ticker Security ID: Meeting Date Meeting Status  
ITX CINS E6282J109 07/16/2013 Voted

Meeting Type Country of Trade  
Annual Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports (Individual)	Mgmt	For	For	For
3	Accounts and Reports (Consolidated); Ratification of Board Acts	Mgmt	For	Against	Against
4	Company Balance Sheet (New Tax Regime)	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Long-Term Performance Share Plan	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Authorization of Legal Formalities	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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ING Group N.V.

Ticker Security ID: Meeting Date Meeting Status  
INGA CINS N4578E413 05/12/2014 Voted

Meeting Type Country of Trade  
Annual Netherlands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Amendment to Remuneration Policy	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For

7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Amendments to Par-Value; Increase Authorized Capital	Mgmt	For	For	For
10	Amendments to Par-Value; Return of Capital	Mgmt	For	For	For
11	Amendments to Articles Regarding Representation of the Company	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Ratification of Management Board Acts	Mgmt	For	Against	Against
14	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
15	Elect Eric Boyer de la Giroday to the Supervisory Board	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ or w/o Preemptive Rights in Connection with Mergers and Acquisitions	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Repurchase Shares in Connection with Major Capital Restructuring	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Intercontinental Hotels Group

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G4804L130	06/30/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Special Dividend and Share Consolidation	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
IHG	CINS G4804L130	05/02/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Policy (Binding)	Mgmt	For	For	For
3	Directors' Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Ian Dyson	Mgmt	For	For	For
6	Elect Paul Edgecliffe-Johnson	Mgmt	For	For	For
7	Elect Jill McDonald	Mgmt	For	For	For
8	Elect Patrick Cescau	Mgmt	For	Against	Against
9	Elect David Kappler	Mgmt	For	For	For
10	Elect Kirk Kinsell	Mgmt	For	For	For
11	Elect Jennifer Laing	Mgmt	For	For	For
12	Elect Jonathan S. Linen	Mgmt	For	For	For
13	Elect Luke Mayhew	Mgmt	For	For	For
14	Elect Dale Morrison	Mgmt	For	For	For
15	Elect Tracy Robbins	Mgmt	For	For	For
16	Elect Richard Solomons	Mgmt	For	For	For
17	Elect Ying Yeh	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	Against	Against
19	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
22	Long Term Incentive Plan	Mgmt	For	For	For
23	Annual Performance Plan	Mgmt	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Intesa Sanpaolo S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ISP	CINS T55067101	05/08/2014	Voted		
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					



1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Losses/Dividends	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	Against	Against
4	Leveraged Employee Co-Investment Plan	Mgmt	For	For	For
5	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
6	Amendment to Articles	Mgmt	For	For	For
7	Authority to Increase Share Capital	Mgmt	For	For	For

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JFE Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
5411	CINS J2817M100	06/19/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Dividends	Mgmt	For	For	For
3	Bonus	Mgmt	For	Against	Against
4	Elect Hajime Bada	Mgmt	For	Against	Against
5	Elect Eiji Hayashida	Mgmt	For	Against	Against
6	Elect Shinichi Okada	Mgmt	For	Against	Against
7	Elect Akimitsu Ashida	Mgmt	For	Against	Against
8	Elect Masafumi Maeda	Mgmt	For	Against	Against
9	Elect Hiroyuki Itami	Mgmt	For	For	For
10	Elect Shigeo Ohyagi	Mgmt	For	For	For
11	Elect Isao Saiki as Alternate Statutory Auditor	Mgmt	For	For	For

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K & S AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SDF	CINS D48164129	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against

10	Appointment of Auditor	Mgmt	For	For	For
11	Amendment to Control Agreement with K+S Beteiligungs GmbH	Mgmt	For	For	For
12	Amendment to Profit-and-Loss Transfer Agreement with K+S Consulting GmbH	Mgmt	For	For	For
13	Amendment to Control Agreement with K+S EntsorgungsbGmbH	Mgmt	For	For	For
14	Amendment to Control Agreement with K+S IT-Services GmbH	Mgmt	For	For	For
15	Amendment to Control Agreement with K+S Kali GmbH	Mgmt	For	For	For
16	Amendment to Control Agreement with K+S Salz GmbH	Mgmt	For	For	For
17	Amendment to Control Agreement with K+S Transport GmbH	Mgmt	For	For	For
18	Amendment to Control Agreement with K+S Versicherungsvermittlungsgs GmbH	Mgmt	For	For	For
19	Amendment to Control Agreement with Wohnbau Salzdetfurth GmbH	Mgmt	For	For	For

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Kao Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
4452	CINS J30642169	03/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Michitaka Sawada	Mgmt	For	Against	Against
4	Elect Katsuhiko Yoshida	Mgmt	For	Against	Against
5	Elect Toshiaki Takeuchi	Mgmt	For	Against	Against
6	Elect Sohnosuke Kadonaga	Mgmt	For	Against	Against
7	Elect Tohru Nagashima	Mgmt	For	Against	Against
8	Elect Masayuki Oku	Mgmt	For	Against	Against
9	Elect Yumiko Waseda as Statutory Auditor	Mgmt	For	Against	Against

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**KDDI Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status		
9433	CINS J31843105	06/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Dividends	Mgmt	For	For	For
3	Elect Tadashi Onodera	Mgmt	For	Against	Against
4	Elect Takashi Tanaka	Mgmt	For	Against	Against
5	Elect Hirofumi Morozumi	Mgmt	For	Against	Against
6	Elect Makoto Takahashi	Mgmt	For	Against	Against
7	Elect Yuzoh Ishikawa	Mgmt	For	Against	Against
8	Elect Masahiro Inoue	Mgmt	For	Against	Against
9	Elect Hideo Yuasa	Mgmt	For	Against	Against
10	Elect Tsutomu Fukuzaki	Mgmt	For	Against	Against
11	Elect Hidehiko Tajima	Mgmt	For	Against	Against
12	Elect Yoshiaki Uchida	Mgmt	For	Against	Against
13	Elect Tetsuo Kuba	Mgmt	For	Against	Against
14	Elect Nobuyori Kodaira	Mgmt	For	Against	Against
15	Elect Shinji Fukukawa	Mgmt	For	Against	Against
16	Elect Hiroshi Kobayashi	Mgmt	For	For	For
	as Statutory Auditor				
17	Directors' Fees	Mgmt	For	For	For

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**Keppel Land Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status		
K17	CINS V87778102	04/17/2014	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect HENG Chiang Meng	Mgmt	For	Against	Against
4	Elect OON Kum Loon	Mgmt	For	Against	Against
5	Elect YAP Chee Meng	Mgmt	For	Against	Against
6	Elect HUANG Jing	Mgmt	For	Against	Against
7	Elect TAN Yam Pin	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Related Party Transactions	Mgmt	For	Against	Against
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Kering SA

Ticker Security ID: Meeting Date Meeting Status  
KER CINS F5433L103 05/06/2014 Voted

Meeting Type Country of Trade  
Mix France

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Daniela Riccardi	Mgmt	For	Against	Against
9	Elect Laurence Boone	Mgmt	For	Against	Against
10	Elect Yseulys Costes	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Remuneration of Francois-Henri Pinault, CEO & Chairman	Mgmt	For	For	For
13	Remuneration of Jean-Francois Palus, Group Managing Director	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Appointment of Alternate Statutory Auditor	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Amendments to Articles Regarding Employee Representative	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For

Kingfisher plc

Ticker Security ID: Meeting Date Meeting Status  
KGF CINS G5256E441 06/12/2014 Voted

Meeting Type Country of Trade  
Annual United Kingdom

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

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Daniel Bernard	Mgmt	For	Against	Against
6	Elect Andrew Bonfield	Mgmt	For	For	For
7	Elect Pascal Cagni	Mgmt	For	For	For
8	Elect Clare Chapman	Mgmt	For	For	For
9	Elect Ian Cheshire	Mgmt	For	For	For
10	Elect Anders Dahlvig	Mgmt	For	For	For
11	Elect Janis Kong	Mgmt	For	For	For
12	Elect Kevin O'Byrne	Mgmt	For	Against	Against
13	Elect Mark Seligman	Mgmt	For	For	For
14	Elect Philippe Tible	Mgmt	For	For	For
15	Elect Karen Witts	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Authority to Repurchase Shares	Mgmt	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
29	Amendments to Articles	Mgmt	For	For	For
30	Kingfisher Incentive Share Plan	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
6301	CINS J35759125	06/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kunio Noji	Mgmt	For	Against	Against
4	Elect Tetsuji Ohhashi	Mgmt	For	Against	Against
5	Elect Mikio Fujitsuka	Mgmt	For	Against	Against
6	Elect Fujitoshi Takamura	Mgmt	For	Against	Against
7	Elect Hisashi Shinozuka	Mgmt	For	Against	Against
8	Elect Kazunori Kuromoto	Mgmt	For	Against	Against
9	Elect Masanao Mori	Mgmt	For	Against	Against
10	Elect Kohichi Ikeda	Mgmt	For	Against	Against
11	Elect Masayuki Oku	Mgmt	For	Against	Against
12	Elect Mitoji Yabunaka	Mgmt	For	Against	Against
13	Elect Hirohide Yamaguchi as Statutory Auditor	Mgmt	For	For	For
14	Bonus	Mgmt	For	Against	Against
15	Stock Option Compensation for Employees of the Company and Directors of Major Subsidiaries	Mgmt	For	Against	Against

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#### Konica Minolta Holding Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
4902	CINS J36060119	06/19/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Masatoshi Matsuzaki	Mgmt	For	Against	Against
3	Elect Shohei Yamana	Mgmt	For	Against	Against
4	Elect Shohji Kondoh	Mgmt	For	Against	Against
5	Elect Hirokazu Yoshikawa	Mgmt	For	Against	Against
6	Elect Takashi Enomoto	Mgmt	For	Against	Against
7	Elect Kazuaki Kama	Mgmt	For	Against	Against
8	Elect Akio Kitani	Mgmt	For	Against	Against
9	Elect Yoshiaki Andoh	Mgmt	For	Against	Against
10	Elect Takashi Sugiyama	Mgmt	For	Against	Against
11	Elect Ken Ohsuga	Mgmt	For	Against	Against
12	Elect Seiji Hatano	Mgmt	For	Against	Against

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#### Kubota Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6326	CINS J36662138	06/20/2014	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Yasuo Masumoto	Mgmt	For	Against	Against
3	Elect Masatoshi Kimata	Mgmt	For	Against	Against
4	Elect Toshihiro Kubo	Mgmt	For	Against	Against
5	Elect Shigeru Kimura	Mgmt	For	Against	Against
6	Elect Kenshiroh Ogawa	Mgmt	For	Against	Against
7	Elect Yuichi Kitao	Mgmt	For	Against	Against
8	Elect Yukitoshi Funo	Mgmt	For	Against	Against
9	Elect Yuzuru Matsuda	Mgmt	For	Against	Against
10	Elect Satoru Sakamoto	Mgmt	For	For	For
11	Elect Toshikazu Fukuyama	Mgmt	For	For	For
12	Bonus	Mgmt	For	For	For

#### L'Oreal

Ticker	Security ID:	Meeting Date	Meeting Status		
OR	CINS F58149133	04/17/2014	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Belen Garijo	Mgmt	For	Against	Against
9	Elect Jean-Paul Agon	Mgmt	For	Against	Against
10	Elect Xavier Fontanet	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Remuneration of Jean-Paul Agon, CEO	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
17	Authorization of Legal Formalities	Mgmt	For	For	For
18	Divestiture of Galderma	Mgmt	For	For	For

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Lafarge SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LG	CINS F54432111	05/07/2014	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Veronique Weill	Mgmt	For	Against	Against
9	Elect Mina Gerowin	Mgmt	For	Against	Against
10	Elect Christine Ramon	Mgmt	For	Against	Against
11	Remuneration of Bruno Lafont, CEO	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
14	Amendments to Articles Regarding Age Limit for Directors	Mgmt	For	For	For
15	Authorization of Legal Formalities	Mgmt	For	For	For

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Legal & General Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
LGEM	CINS G54404127	05/21/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Lizabeth Zlatkus	Mgmt	For	For	For
4	Elect Mark Zinkula	Mgmt	For	For	For
5	Elect Lindsay Tomlinson	Mgmt	For	For	For
6	Elect Stuart Popham	Mgmt	For	For	For
7	Elect Julia Wilson	Mgmt	For	For	For
8	Elect Mark Gregory	Mgmt	For	For	For
9	Elect Rudy H.P. Markham	Mgmt	For	For	For
10	Elect John Pollock	Mgmt	For	For	For
11	Elect John Stewart	Mgmt	For	Against	Against
12	Elect Nigel Wilson	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For



14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Remuneration Policy (Binding)	Mgmt	For	For	For
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	2014 Performance Share Plan	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Legrand

Ticker Security ID: Meeting Date Meeting Status  
LGR CINS F56196185 05/27/2014 Voted

Meeting Type Country of Trade  
Mix France

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Olivier Bazil	Mgmt	For	Against	Against
8	Elect Francois Grappotte	Mgmt	For	Against	Against
9	Elect Dongsheng Li	Mgmt	For	Against	Against
10	Elect Gilles Schnepf	Mgmt	For	Against	Against
11	Remuneration of Gilles Schnepf, Chairman and CEO	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For

15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
18	Greenshoe	Mgmt	For	Against	Against
19	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
20	Employee Stock Purchase Plan	Mgmt	For	Against	Against
21	Authority to Increase Capital in Consideration for Contribution in Kind	Mgmt	For	Against	Against
22	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
23	Authorization of Legal Formalities	Mgmt	For	For	For

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Li & Fung Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0494	CINS G5485F169	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect William FUNG Lun	Kwok	Mgmt	For	Against
6	Elect Allan WONG Chi Yun	Mgmt	For	Against	Against
7	Elect Paul E. Selway-Swift	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	Abstain	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Adoption of Share Option Scheme	Mgmt	For	Against	Against

13	Reduction in Share Premium Account	Mgmt	For	For	For
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Linde AG

Ticker	Security ID:	Meeting Date	Meeting Status
LIN	CINS D50348107	05/20/2014	Voted

Meeting Type	Country of Trade
Annual	Germany

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

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Marks and Spencer Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
MKS	CINS G5824M107	07/09/2013	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Accounts and Reports	Mgmt	For	For	For
2	Directors Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Patrick Bousquet-Chavanne	Mgmt	For	For	For
5	Elect Andy Halford	Mgmt	For	For	For
6	Elect Steve Rowe	Mgmt	For	For	For
7	Elect Manvinder Banga	Mgmt	For	For	For
8	Elect Marc Bolland	Mgmt	For	For	For
9	Elect Miranda Curtis	Mgmt	For	For	For
10	Elect John Dixon	Mgmt	For	For	For
11	Elect Martha Lane Fox	Mgmt	For	For	For
12	Elect Steven Holliday	Mgmt	For	For	For
13	Elect Jan du Plessis	Mgmt	For	For	For
14	Elect Alan Stewart	Mgmt	For	For	For

15	Elect Robert Swannell	Mgmt	For	For	For
16	Elect Laura Wade-Gery	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	Against	Against
18	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Authorisation of Political Donations	Mgmt	For	Against	Against

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McDonald's Holdings Company Japan

Ticker Security ID: Meeting Date Meeting Status  
2702 CINS J4261C109 03/25/2014 Voted

Meeting Type Country of Trade  
Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Sarah L. Casanova as Director	Mgmt	For	Against	Against

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Meggitt plc

Ticker Security ID: Meeting Date Meeting Status  
MGGT CINS G59640105 05/07/2014 Voted

Meeting Type Country of Trade  
Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Sir Colin Terry	Mgmt	For	Against	Against
6	Elect Stephen Young	Mgmt	For	Against	Against
7	Elect Guy Berruyer	Mgmt	For	Against	Against
8	Elect Philip G. Cox	Mgmt	For	Against	Against

9	Elect Philip E Green	Mgmt	For	Against	Against
10	Elect Paul Heiden	Mgmt	For	Against	Against
11	Elect Brenda L. Reichelderfer	Mgmt	For	For	For
12	Elect David Williams	Mgmt	For	Against	Against
13	Elect Doug Webb	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Long Term Incentive Plan	Mgmt	For	Against	Against
22	Long Term Incentive Plan (Overseas)	Mgmt	For	Against	Against

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Metro AG

Ticker	Security ID:	Meeting Date	Meeting Status		
MEO	CINS D53968125	02/12/2014	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Fredy Raas	Mgmt	For	Against	Against
10	Compensation Policy	Mgmt	For	For	For

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Mirvac Group

Ticker	Security ID:	Meeting Date	Meeting Status		
MGR	CINS Q62377108	11/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

## Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect James Millar	Mgmt	For	Against	Against
3	Re-elect John F. Mulcahy	Mgmt	For	Against	Against
4	Remuneration Report	Mgmt	For	For	For
5	Amendments to Articles (Mirvac Limited) - Capital Reallocation	Mgmt	For	For	For
6	Amendments to Articles (Mirvac Limited) - Other	Mgmt	For	For	For
7	Amendments to Articles (Mirvac Property Trust) - Capital Reallocation	Mgmt	For	For	For
8	Amendments to Articles (Mirvac Property Trust) - Other	Mgmt	For	For	For
9	Renew Long Term Performance Plan	Mgmt	For	For	For
10	Renew General Employee Exemption Plan	Mgmt	For	For	For
11	Equity Grant (MD/CEO Susan Lloyd-Hurwitz)	Mgmt	For	For	For
12	Ratify Placement of Securities	Mgmt	For	For	For

## Mitsubishi Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
8058	CINS J43830116	06/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Yorihiro Kojima	Mgmt	For	Against	Against
5	Elect Ken Kobayashi	Mgmt	For	Against	Against
6	Elect Hideto Nakahara	Mgmt	For	Against	Against
7	Elect Jun Yanai	Mgmt	For	Against	Against
8	Elect Jun Kinukawa	Mgmt	For	Against	Against
9	Elect Takahisa Miyauchi	Mgmt	For	Against	Against
10	Elect Shuma Uchino	Mgmt	For	Against	Against
11	Elect Kazuyuki Mori	Mgmt	For	Against	Against
12	Elect Yasuhito Hirota	Mgmt	For	Against	Against
13	Elect Kunio Itoh	Mgmt	For	Against	Against
14	Elect Kazuo Tsukuda	Mgmt	For	Against	Against
15	Elect Ryohzoh Katoh	Mgmt	For	Against	Against
16	Elect Hidehiro Konno	Mgmt	For	Against	Against
17	Elect Sakie	Mgmt	For	Against	Against

## Tachibana-Fukushima

18	Elect Hideyuki Nabeshima as a Statutory Auditor	Mgmt	For	Against	Against
19	Bonus	Mgmt	For	For	For

## Mitsubishi Electric Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6503	CINS J43873116	06/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kenichiroh Yamanishi	Mgmt	For	Against	Against
3	Elect Masaki Sakuyama	Mgmt	For	Against	Against
4	Elect Hiroki Yoshimatsu	Mgmt	For	Against	Against
5	Elect Noritomo Hashimoto	Mgmt	For	Against	Against
6	Elect Nobuyuki Ohkuma	Mgmt	For	Against	Against
7	Elect Akihiro Matsuyama	Mgmt	For	Against	Against
8	Elect Takashi Sasakawa	Mgmt	For	Against	Against
9	Elect Mikio Sasaki	Mgmt	For	Against	Against
10	Elect Shigemitsu Miki	Mgmt	For	Against	Against
11	Elect Fujiatsu Makino	Mgmt	For	Against	Against
12	Elect Mitoji Yabunaka	Mgmt	For	Against	Against
13	Elect Hiroshi Ohbayashi	Mgmt	For	Against	Against

## Mitsubishi UFJ Lease &amp; Finance Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
8593	CINS J4706D100	06/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Ryuichi Murata	Mgmt	For	Against	Against
2	Elect Tadashi Shiraishi	Mgmt	For	Against	Against
3	Elect Kazuo Seki	Mgmt	For	Against	Against
4	Elect Kohichi Sakamoto	Mgmt	For	Against	Against
5	Elect Nobuyoshi Ishii	Mgmt	For	Against	Against
6	Elect Yasuyuki Sakata	Mgmt	For	Against	Against
7	Elect Kiyoshi Tada	Mgmt	For	Against	Against
8	Elect Tatsuhisa Takahashi	Mgmt	For	Against	Against
9	Elect Hideki Kobayakawa	Mgmt	For	Against	Against
10	Elect Tsuyoshi Nonoguchi	Mgmt	For	Against	Against
11	Elect Teruyuki Minoura	Mgmt	For	Against	Against
12	Elect Eiichi Tanabe	Mgmt	For	Against	Against
13	Elect Tadashi Kuroda	Mgmt	For	Against	Against
14	Elect Hajime Inomata	Mgmt	For	Against	Against
15	Elect Toshio Haigoh	Mgmt	For	Against	Against
16	Elect Kaoru Matsumoto	Mgmt	For	Against	Against
17	Elect Kunihiro Satoh	Mgmt	For	Against	Against
18	Elect Shohta Yasuda	Mgmt	For	Against	Against
19	Elect Shinichiroh Hayakawa	Mgmt	For	Against	Against

## Mitsui Fudosan Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
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8801	CINS J4509L101	06/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt For	For	For	
3	Bonus	Mgmt For	For	For	

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Mizuho Financial Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
8411	CINS J4599L102	06/24/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt For	For	For	
3	Amendments to Articles	Mgmt For	For	For	
4	Elect Yasuhiro Satoh	Mgmt For	For	For	
5	Elect Yasunori Tsujita	Mgmt For	For	For	
6	Elect Ryusuke Aya	Mgmt For	For	For	
7	Elect Junichi Shinpo	Mgmt For	For	For	
8	Elect Kohji Fujiwara	Mgmt For	For	For	
9	Elect Hideyuki Takahashi	Mgmt For	Against	Against	
10	Elect Nobukatsu Funaki	Mgmt For	Against	Against	
11	Elect Akihiko Nomiya	Mgmt For	Against	Against	
12	Elect Mitsuo Ohhashi	Mgmt For	Against	Against	
13	Elect Takashi Kawamura	Mgmt For	For	For	
14	Elect Tatsuo Kainaka	Mgmt For	Against	Against	
15	Elect Kanemitsu Anraku	Mgmt For	Against	Against	
16	Elect Hiroko Ohta	Mgmt For	For	For	
17	Shareholder Proposal Regarding Evaluation Reports for Corporate Valuations	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Distribution of Dividends	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Disclosure of Concurrent Offices	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Exercise of Voting Rights	ShrHoldr	Against	Abstain	Against
21	Shareholder Proposal Regarding Ban on Use of Discriminatory Term Against Foreign Investors	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Adding 'My Number' to the Company's Administrative Procedures	ShrHoldr	Against	Against	For



23	Shareholder Proposal Regarding Loans to Anti-Social Elements	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Disclosure of Voting Results of Shareholders with Fiduciary Responsibilities	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Disclosure of Securities Information Related to Green Sheets Market	ShrHoldr	Against	Against	For

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Muenchener Rueckversicherungs AG (Munich Re)

Ticker	Security ID:	Meeting Date	Meeting Status		
MUV2	CINS D55535104	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Remuneration Policy	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Repurchase Shares Using Derivatives	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Elect Ann-Kristin Achleitner	Mgmt	For	Against	Against
29	Elect Benita Ferrero-Waldner	Mgmt	For	Against	Against
30	Elect Ursula Gather	Mgmt	For	Against	Against
31	Elect Peter Gruss	Mgmt	For	Against	Against
32	Elect Gerd Hausler	Mgmt	For	Against	Against
33	Elect Henning Kagermann	Mgmt	For	Against	Against
34	Elect Wolfgang Mayrhuber	Mgmt	For	Against	Against
35	Elect Bernd Pischetsrieder	Mgmt	For	Against	Against
36	Elect Anton van Rossum	Mgmt	For	Against	Against
37	Elect Ron Sommer	Mgmt	For	Against	Against
38	Amendments to Intra-Company Contract with MR Beteiligungen 1. GmbH	Mgmt	For	For	For
39	Amendments to Intra-Company Contract with Silvanus Vermögensverwaltungsgesellschaft mbH	Mgmt	For	For	For
40	Amendments to Intra-Company Contract with MR RENT-Investment GmbH	Mgmt	For	For	For
41	Amendments to Intra-Company Contract with MR Beteiligungen 14. GmbH	Mgmt	For	For	For
42	Amendments to Intra-Company Contract with MR Beteiligungen 15. GmbH	Mgmt	For	For	For
43	Amendments to Intra-Company Contract with MR Beteiligungen 16. GmbH	Mgmt	For	For	For
44	Amendments to Intra-Company Contract with Schloss Hohenkammer GmbH	Mgmt	For	For	For

Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yoshitaka Fujita	Mgmt	For	Against	Against
4	Elect Hiroaki Yoshihara	Mgmt	For	Against	Against
5	Elect Masakazu Toyoda as Statutory Auditor	Mgmt	For	For	For

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National Australia Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NAB	CINS Q65336119	12/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratify Placement of Securities	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Equity Grant (MD/CEO Cameron Clyne)	Mgmt	For	For	For
5	Re-elect Daniel T. Gilbert	Mgmt	For	Against	Against
6	Re-elect Jillian S. Segal	Mgmt	For	Against	Against
7	Re-elect Anthony KT Yuen	Mgmt	For	Against	Against
8	Elect David Barrow	Mgmt	Against	Against	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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National Grid Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
NG	CINS G6375K151	07/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sir Peter Gershon	Mgmt	For	For	For
4	Elect Steven Holliday	Mgmt	For	For	For
5	Elect Andrew Bonfield	Mgmt	For	For	For
6	Elect Thomas B. King	Mgmt	For	For	For
7	Elect Nick Winser	Mgmt	For	For	For
8	Elect Philip Aiken	Mgmt	For	Against	Against
9	Elect Nora Brownell	Mgmt	For	For	For
10	Elect Jonathan Dawson	Mgmt	For	For	For
11	Elect Paul Golby	Mgmt	For	For	For
12	Elect Ruth Kelly	Mgmt	For	For	For
13	Elect Maria Richter	Mgmt	For	For	For
14	Elect Mark Williamson	Mgmt	For	For	For

15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Directors' Remuneration Report	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Newcrest Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NCM	CINS Q6651B114	10/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Philip Aiken	Mgmt	For	Against	Against
3	Elect Peter Hay	Mgmt	For	Against	Against
4	Re-elect Richard Lee	Mgmt	For	Against	Against
5	Re-elect Timothy Poole	Mgmt	For	Against	Against
6	Re-elect John Spark	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	For	For

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Next plc

Ticker	Security ID:	Meeting Date	Meeting Status		
NXT	CINS G6500M106	05/15/2014	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect John Barton	Mgmt	For	Against	Against
6	Elect Christos Angelides	Mgmt	For	Against	Against
7	Elect Steve Barber	Mgmt	For	Against	Against
8	Elect Jonathan Dawson	Mgmt	For	Against	Against

9	Elect Caroline Goodall	Mgmt	For	Against	Against
10	Elect David Keens	Mgmt	For	Against	Against
11	Elect Michael Law	Mgmt	For	Against	Against
12	Elect Francis Salway	Mgmt	For	Against	Against
13	Elect Jane Shields	Mgmt	For	Against	Against
14	Elect Simon Wolfson	Mgmt	For	Against	Against
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Repurchase Shares Off-Market	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Nippon Steel & Sumitomo Metal Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
5401	CINS J55678106	06/25/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against
4	Elect Shohji Muneoka	Mgmt	For	Against	Against
5	Elect Hiroshi Tomono	Mgmt	For	Against	Against
6	Elect Kohsei Shindoh	Mgmt	For	Against	Against
7	Elect Shinya Higuchi	Mgmt	For	Against	Against
8	Elect Katsuhiko Ohta	Mgmt	For	Against	Against
9	Elect Akihiro Miyasaka	Mgmt	For	Against	Against
10	Elect Kinya Yanagawa	Mgmt	For	Against	Against
11	Elect Sohichiroh Sakuma	Mgmt	For	Against	Against
12	Elect Yasumitsu Saeki	Mgmt	For	Against	Against
13	Elect Shinji Morinobu	Mgmt	For	Against	Against
14	Elect Shinji Fujino	Mgmt	For	Against	Against
15	Elect Ritsuya Iwai	Mgmt	For	Against	Against
16	Elect Mutsutake Ohtsuka	Mgmt	For	Against	Against
17	Elect Ichiroh Fujisaki	Mgmt	For	Against	Against
18	Elect Hiroshi Ohbayashi	Mgmt	For	For	For
19	Elect Jiroh Makino	Mgmt	For	For	For

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Nissan Motor Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
7201	CINS J57160129	06/24/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hideyuki Sakamoto	Mgmt	For	Against	Against
4	Elect Fumiaki Matsumoto	Mgmt	For	Against	Against
5	Elect Bernard Rey	Mgmt	For	Against	Against
6	Elect Hidetoshi Imazu	Mgmt	For	Against	Against
7	Elect Toshiyuki Nakamura	Mgmt	For	Against	Against
8	Elect Motoh Nagai	Mgmt	For	Against	Against

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Nordea Bank AB

Ticker	Security ID:	Meeting Date	Meeting Status		
NDA	CINS W57996105	03/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and Management Acts	Mgmt	For	Against	Against
14	Board Size	Mgmt	For	For	For
15	Number of Auditors	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	Against	Against
17	Election of Directors	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	Against	Against
19	Nomination Committee	Mgmt	For	For	For
20	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Treasury Shares	Mgmt	For	For	For
23	Authority to Repurchase Shares for Securities Trading	Mgmt	For	For	For
24	Compensation Guidelines	Mgmt	For	Against	Against
25	Maximum Variable Pay Ratio	Mgmt	For	For	For
26	Shareholder Proposal Regarding Special Examination	ShrHoldr	N/A	Against	N/A
27	Shareholder Proposal Regarding an	ShrHoldr	N/A	Against	N/A

Initiative for an  
Integration  
Institute

Novartis AG

Ticker Security ID: Meeting Date Meeting Status  
NOVN CINS H5820Q150 02/25/2014 Voted

Meeting Type Country of Trade  
Annual Switzerland

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Board Compensation	Mgmt	For	For	For
6	Executive Compensation	Mgmt	For	For	For
7	Elect Jorg Reinhardt	Mgmt	For	For	For
8	Elect Dimitri Azar	Mgmt	For	For	For
9	Elect Verena A. Briner	Mgmt	For	For	For
10	Elect Srikant Datar	Mgmt	For	For	For
11	Elect Ann M. Fudge	Mgmt	For	For	For
12	Elect Pierre Landolt	Mgmt	For	Against	Against
13	Elect Ulrich Lehner	Mgmt	For	For	For
14	Elect Andreas von Planta	Mgmt	For	For	For
15	Elect Charles L. Sawyers	Mgmt	For	For	For
16	Elect Enrico Vanni	Mgmt	For	For	For
17	Elect William T. Winters	Mgmt	For	For	For
18	Elect Compensation Committee Member (Srikant Datar)	Mgmt	For	For	For
19	Elect Compensation Committee Member (Ann Fudge)	Mgmt	For	For	For
20	Elect Compensation Committee Member (Ulrich Lehner)	Mgmt	For	For	For
21	Elect Compensation Committee Member (Enrico Vanni)	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Appointment of Independent Proxy	Mgmt	For	For	For
24	In the case of ad-hoc/Miscellaneous shareholder motions proposed during the general meeting, I authorize my proxy to act as follows in accordance with the board of directors	ShrHoldr	N/A	Against	N/A

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Novo Nordisk A/S

Ticker Security ID: Meeting Date Meeting Status  
NOVO-B CINS K72807132 03/20/2014 Voted

Meeting Type Country of Trade  
Annual Denmark

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Directors' Fees for 2013	Mgmt	For	For	For
6	Directors' Fees for 2014	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Goran A. Ando as Chairman	Mgmt	For	Against	Against
9	Elect Jeppe Christiansen as Vice Chairman	Mgmt	For	Against	Against
10	Elect Bruno Angelici	Mgmt	For	Against	Against
11	Elect Liz Hewitt	Mgmt	For	Against	Against
12	Elect Thomas P Koestler	Mgmt	For	Against	Against
13	Elect Finn Helge Lund	Mgmt	For	Against	Against
14	Elect Hannu Ryooponen	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	Against	Against
16	Cancellation of Shares	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Charitable Donations	Mgmt	For	For	For
19	Amendments to Articles Regarding Language of Annual Reports	Mgmt	For	For	For
20	Amendments to Articles Regarding Language of General Meetings	Mgmt	For	For	For
21	Amendments to Remuneration Principles	Mgmt	For	For	For
22	Shareholder Proposal Regarding Financial Information in Notice of Meeting	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Presentation of Financial Information	ShrHoldr	Against	Against	For
24	Shareholder Proposal Regarding Access to Financial Information	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Refreshments	ShrHoldr	Against	Against	For



at Annual General  
Meetings

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NTT DoCoMo Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
9437	CINS J59399121	06/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Dividends	Mgmt	For	For	For
3	Elect Kaoru Katoh	Mgmt	For	Against	Against
4	Elect Kazuhiro Yoshizawa	Mgmt	For	Against	Against
5	Elect Yoshikiyo Sakai	Mgmt	For	Against	Against
6	Elect Akira Terasaki	Mgmt	For	Against	Against
7	Elect Seizoh Onoe	Mgmt	For	Against	Against
8	Elect Hirotaka Satoh	Mgmt	For	Against	Against
9	Elect Kazuhiro Takagi	Mgmt	For	Against	Against
10	Elect Hiroyasu Asami	Mgmt	For	Against	Against
11	Elect Shohji Sutoh	Mgmt	For	Against	Against
12	Elect Kiyohiro Ohmatsuzawa	Mgmt	For	Against	Against
13	Elect Toshiki Nakayama	Mgmt	For	Against	Against
14	Elect Hajime Kii	Mgmt	For	Against	Against
15	Elect Makoto Tani	Mgmt	For	Against	Against
16	Elect Teruyasu Murakami	Mgmt	For	Against	Against
17	Elect Takashi Nakamura	Mgmt	For	Against	Against
18	Elect Tohru Kobayashi	Mgmt	For	Against	Against
19	Elect Toshimune Okihara	Mgmt	For	Against	Against

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Old Mutual plc

Ticker	Security ID:	Meeting Date	Meeting Status		
OML	CINS G67395114	05/15/2014	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Zoe Cruz	Mgmt	For	For	For
4	Elect Adiba Ighodaro	Mgmt	For	For	For
5	Elect Nkosana Moyo	Mgmt	For	For	For
6	Elect Mike Arnold	Mgmt	For	For	For
7	Elect Alan Gillespie	Mgmt	For	For	For
8	Elect Danuta Gray	Mgmt	For	For	For
9	Elect Reuel Khoza	Mgmt	For	For	For
10	Elect Roger Marshall	Mgmt	For	For	For
11	Elect Nku Nyembezi-Heita	Mgmt	For	For	For
12	Elect Patrick O'Sullivan	Mgmt	For	Against	Against
13	Elect Julian V.F. Roberts	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set	Mgmt	For	For	For

	Auditor's Fees				
16	Remuneration Policy (Binding)	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Contingent Purchase Contracts	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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OMV AG

Ticker	Security ID:	Meeting Date	Meeting Status		
OMV	CINS A51460110	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	Against	Against
4	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Long Term Incentive Plan 2014	Mgmt	For	For	For
8	Matching Share Plan	Mgmt	For	For	For
9	Elect Murtadha Al Hashmi	Mgmt	For	Against	Against
10	Elect Alyazia Al Kuwaiti	Mgmt	For	Against	Against
11	Elect Wolfgang C.G. Berndt	Mgmt	For	Against	Against
12	Elect Elif Bilgi-Zapparoli	Mgmt	For	Against	Against
13	Elect Helmut Draxler	Mgmt	For	Against	Against
14	Elect Roy A. Franklin	Mgmt	For	Against	Against
15	Elect Rudolf Kemler	Mgmt	For	Against	Against

16	Elect Wolfram Littich	Mgmt	For	Against	Against
17	Elect Herbert Stepic	Mgmt	For	Against	Against
18	Elect Herbert Werner	Mgmt	For	Against	Against
19	Increase in Authorized Capital for Employee Incentive Plans	Mgmt	For	Against	Against

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Orica Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ORI	CINS Q7160T109	01/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Russell R. Caplan	Mgmt	For	Against	Against
3	Re-elect Ian D. Cockerill	Mgmt	For	Against	Against
4	Re-elect LIM Chee Onn	Mgmt	For	Against	Against
5	Elect Maxine Brenner	Mgmt	For	Against	Against
6	Elect Alberto Calderon	Mgmt	For	Against	Against
7	Elect Gene T. Tilbrook	Mgmt	For	Against	Against
8	Remuneration Report	Mgmt	For	For	For
9	Equity Grant (MD/CEO Ian Smith)	Mgmt	For	For	For
10	Renew Partial Takeover Provisions	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Origin Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ORG	CINS Q71610101	10/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Bruce W D Morgan	Mgmt	For	Against	Against
3	Re-elect Gordon Cairns	Mgmt	For	Against	Against
4	Remuneration Report	Mgmt	For	For	For
5	Renew Proportional Takeover Provisions	Mgmt	For	For	For

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Panasonic Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6752	CINS J6354Y104	06/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Shusaku Nagae	Mgmt	For	Against	Against
3	Elect Masayuki	Mgmt	For	Against	Against

Matsushita

4	Elect Kazuhiro Tsuga	Mgmt	For	Against	Against
5	Elect Yoshihiko Yamada	Mgmt	For	Against	Against
6	Elect Kazunori Takami	Mgmt	For	Against	Against
7	Elect Hideaki Kawai	Mgmt	For	Against	Against
8	Elect Yoshiyuki Miyabe	Mgmt	For	Against	Against
9	Elect Tamio Yoshioka	Mgmt	For	Against	Against
10	Elect Takashi Tohyama	Mgmt	For	Against	Against
11	Elect Mamoru Yoshida	Mgmt	For	Against	Against
12	Elect Tsuyoshi Nomura	Mgmt	For	Against	Against
13	Elect Ikuo Uno	Mgmt	For	Against	Against
14	Elect Masayuki Oku	Mgmt	For	Against	Against
15	Elect Hiroko Ohta	Mgmt	For	Against	Against
16	Elect Yoshio Itoh	Mgmt	For	Against	Against
17	Elect Jun Ishii	Mgmt	For	Against	Against
18	Elect Mototsugu Satoh	Mgmt	For	Against	Against
19	Elect Yoshio Satoh	Mgmt	For	For	For
20	Elect Toshio Kinoshita	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	Against	Against

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Pearson plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PSON	CINS G69651100	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect David Arculus	Mgmt	For	For	For
4	Elect Vivienne Cox	Mgmt	For	For	For
5	Elect John Fallon	Mgmt	For	For	For
6	Elect Robin Freestone	Mgmt	For	For	For
7	Elect Kenneth Hydon	Mgmt	For	For	For
8	Elect S. Joshua Lewis	Mgmt	For	For	For
9	Elect Glen R. Moreno	Mgmt	For	Against	Against
10	Elect Linda Koch Lorimer	Mgmt	For	For	For
11	Elect Harish M. Manwani	Mgmt	For	Against	Against
12	Remuneration Policy (Binding)	Mgmt	For	For	For
13	Remuneration Report (Advisory)	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

20	Renew Worldwide Save for Shares Plan	Mgmt	For	Against	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Pirelli & C. S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
PC	CINS T76434199	06/12/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
4	Board Size	Mgmt	For	Against	Against
5	Board Term Length	Mgmt	For	Against	Against
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	List presented by Camfin S.p.A.	Mgmt	For	N/A	N/A
8	List Presented by Group of Shareholders Representing 1.3% of the Company's Share Capital	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	Against	Against
10	Remuneration Report	Mgmt	For	For	For
11	Long Term Incentive Plan	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

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ProSiebenSat.1 Media AG

Ticker	Security ID:	Meeting Date	Meeting Status		
PSM	CINS D6216S143	06/26/2014	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect Lawrence Aidem	Mgmt	For	Against	Against
12	Elect Antoinette P Aris	Mgmt	For	Against	Against

13	Elect Werner Brandt	Mgmt	For	Against	Against
14	Elect Adam Cahan	Mgmt	For	Against	Against
15	Elect Stefan Dziarski	Mgmt	For	Against	Against
16	Elect Philipp Freise	Mgmt	For	Against	Against
17	Elect Marion Helmes	Mgmt	For	Against	Against
18	Elect Erik Adrianus Hubertus Huggers	Mgmt	For	Against	Against
19	Elect Harald Wiedmann	Mgmt	For	Against	Against
20	Supervisory Board Members' Fees	Mgmt	For	For	For
21	Increase in Authorized Capital	Mgmt	For	Against	Against
22	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
23	Increase in Conditional Capital	Mgmt	For	Against	Against
24	Amendments to Articles	Mgmt	For	For	For
25	Amendment to Control Agreement with ProSiebenSat.1 Produktion GmbH	Mgmt	For	For	For
26	Amendment to Control Agreement with maxdome GmbH	Mgmt	For	For	For
27	Amendment to Control Agreement with Seven Scores Musikverlag GmbH	Mgmt	For	For	For
28	Amendment to Control Agreement with	Mgmt	For	For	For
29	Amendment to Control Agreement with PSH Entertainment GmbH	Mgmt	For	For	For
30	Amendment to Control Agreement with ProSiebenSat.1 Digital & Adjacent GmbH	Mgmt	For	For	For
31	Amendment to Profit-and-Loss Transfer Agreement with 9Live Fernsehen GmbH	Mgmt	For	For	For
32	Amendment to Control Agreement with ProSiebenSat.1 Erste Verwaltungsgesellschaft mbH	Mgmt	For	For	For
33	Amendment to Control Agreement with SevenOne Brands GmbH	Mgmt	For	For	For

34	Amendment to Control Agreement with P7S1 Erste SBS Holding GmbH	Mgmt	For	For	For
35	Amendment to Control Agreement with P7S1 Zweite SBS Holding GmbH	Mgmt	For	For	For
36	Amendment to Control Agreement with ProSiebenSat.1 Applications GmbH	Mgmt	For	For	For
37	Amendment to Control Agreement with Red Arrow Entertainment Group GmbH	Mgmt	For	For	For
38	Amendment to Control Agreement with ProSiebenSat.1 TV Deutschland GmbH	Mgmt	For	For	For
39	Amendment to Control Agreement with ProSiebenSat.1 Achte Verwaltungsgesellschaft mbH	Mgmt	For	For	For
40	Amendment to Profit-and-Loss Transfer Agreement with PSH Entertainment GmbH	Mgmt	For	For	For
41	Amendment to Profit-and-Loss Transfer Agreement with ProSiebenSat.1 Digital & Adjacent GmbH	Mgmt	For	For	For
42	Amendment to Control Agreement with ProSiebenSat.1 Vierzehnte Verwaltungsgesellschaft mbH	Mgmt	For	For	For
43	Amendment to Control Agreement with ProSiebenSat.1 Funfzehnte Verwaltungsgesellschaft mbH	Mgmt	For	For	For
44	Amendment to Control Agreement with SevenVentures GmbH	Mgmt	For	For	For
45	Amendment to Control Agreement with 9Live Fernsehen	Mgmt	For	For	For

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ProSiebenSat.1 Media AG

Ticker	Security ID:	Meeting Date	Meeting Status		
PSM	CINS D6216S101	07/23/2013	Voted		
Meeting Type	Country of Trade				
Special	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Special Resolution for Mgmt Preference		For	Against	Against
	Shareholders: Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital				
5	Special Resolution for Mgmt Preference		For	For	For
	Shareholders: Conversion of Preference Shares				

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Prudential plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PRU	CINS G72899100	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Pierre-Olivier Bouee	Mgmt	For	Against	Against
7	Elect Jackie Hunt	Mgmt	For	Against	Against
8	Elect Anthony J. L. Nightingale	Mgmt	For	Against	Against
9	Elect Alice Shroeder	Mgmt	For	Against	Against
10	Elect Howard J. Davies	Mgmt	For	Against	Against
11	Elect Ann Godbehere	Mgmt	For	Against	Against
12	Elect Alexander Johnston	Mgmt	For	Against	Against
13	Elect Paul Manduca	Mgmt	For	Against	Against
14	Elect Michael G. A. McLintock	Mgmt	For	Against	Against
15	Elect Kaikhushru Nargolwala	Mgmt	For	Against	Against
16	Elect Nic Nicandrou	Mgmt	For	Against	Against
17	Elect Philip Remnant	Mgmt	For	Against	Against



18	Elect Barry Stowe	Mgmt	For	Against	Against
19	Elect Tidjane Thiam	Mgmt	For	Against	Against
20	Elect Lord Andrew Turnbull	Mgmt	For	Against	Against
21	Elect Michael A. Wells	Mgmt	For	Against	Against
22	Appointment of Auditor	Mgmt	For	For	For
23	Authority to Set Auditor's Fees	Mgmt	For	For	For
24	Authorisation of Political Donations	Mgmt	For	Against	Against
25	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
26	Authority to Issue Repurchased Shares W/ Preemptive Rights	Mgmt	For	Against	Against
27	Authority to Issue Preference Shares	Mgmt	For	For	For
28	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
29	Authority to Repurchase Shares	Mgmt	For	For	For
30	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Reckitt Benckiser Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RB	CINS G74079107	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	Against	Against
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Adrian D.P. Bellamy	Mgmt	For	Against	Against
6	Elect Gerd Peter Harf	Mgmt	For	Against	Against
7	Elect Adrian Hennah	Mgmt	For	Against	Against
8	Elect Kenneth Hydon	Mgmt	For	Against	Against
9	Elect Rakesh Kapoor	Mgmt	For	Against	Against
10	Elect Andre Lacroix	Mgmt	For	Against	Against
11	Elect Judith A. Spriesser	Mgmt	For	For	For
12	Elect Warren G. Tucker	Mgmt	For	Against	Against
13	Elect Nicandro Durante	Mgmt	For	Against	Against

14	Appointment of Auditor	Mgmt	For	Against	Against
15	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Renault					
Ticker	Security ID:	Meeting Date	Meeting Status		
RNO	CINS F77098105	04/30/2014	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Presentation of Report on Redeemable Shares	Mgmt	For	For	For

9	Elect Carlos Ghosn	Mgmt	For	Against	Against
10	Supplementary Retirement Benefits (Carlos Ghosn)	Mgmt	For	Against	Against
11	Remuneration of Carlos Ghosn, CEO	Mgmt	For	Against	Against
12	Elect Marc Ladreit de Lacharriere	Mgmt	For	Against	Against
13	Elect Franck Riboud	Mgmt	For	Against	Against
14	Elect Hiroto Saikawa	Mgmt	For	Against	Against
15	Elect Pascale Sourisse	Mgmt	For	Against	Against
16	Elect Patrick Thomas	Mgmt	For	Against	Against
17	Appointment of Auditor (Ernst & Young) and Alternate Statutory Auditor (Auditex)	Mgmt	For	For	For
18	Appointment of Auditor (KMPG S.A) and Alternate Statutory Auditor (KMPG Audit)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Cancel Shares Reduce Capital	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
24	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
25	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
26	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
27	Employee Stock Purchase Plan	Mgmt	For	Against	Against
28	Authorization of Legal Formalities	Mgmt	For	For	For

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Repsol, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Losses	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	Against	Against
4	Appointment of auditor	Mgmt	For	For	For
5	Agreement with Argentina	Mgmt	For	For	For
6	Scrip Dividend	Mgmt	For	For	For
7	Scrip Dividend	Mgmt	For	For	For
8	Authority to Repurchase Shares and Cancel Treasury Shares	Mgmt	For	For	For
9	Amendments to Articles Regarding Articles 15, 22, 3 and 13	Mgmt	For	Against	Against
10	Amendments to Articles Regarding Articles 39 bis and 37	Mgmt	For	For	For
11	Amendments to Articles Regarding Payment of Interim Dividends	Mgmt	For	For	For
12	Amendments to Articles Regarding Articles 23, 5 and 7	Mgmt	For	For	For
13	Amendments to Articles Regarding Annual Remuneration Report	Mgmt	For	For	For
14	Elect Paulina Beato Blanco	Mgmt	For	Against	Against
15	Elect Artur Carulla Font	Mgmt	For	Against	Against
16	Elect Javier Echenique Landiribar	Mgmt	For	Against	Against
17	Elect Henri Philippe Reichstul	Mgmt	For	Against	Against
18	Elect Arturo F. Henriquez Autrey	Mgmt	For	Against	Against
19	Remuneration Report	Mgmt	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against

21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Carry Out Formalities	Mgmt	For	For	For

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Resona Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
8308	CINS J6448E106	06/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kazuhiro Higashi	Mgmt	For	Against	Against
3	Elect Tetsuya Kan	Mgmt	For	For	For
4	Elect Yuji Furukawa	Mgmt	For	For	For
5	Elect Kaoru Isono	Mgmt	For	Against	Against
6	Elect Shuhsai Nagai	Mgmt	For	Against	Against
7	Elect Emi Ohsono	Mgmt	For	For	For
8	Elect Toshio Arima	Mgmt	For	Against	Against
9	Elect Yohko Sanuki	Mgmt	For	Against	Against
10	Elect Mitsudo Urano	Mgmt	For	For	For
11	Elect Tadimitsu Matsui	Mgmt	For	Against	Against

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RSA Insurance Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RSA	CINS G7705H116	05/09/2014	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	2014 Performance Share Plan	Mgmt	For	For	For
5	Elect Martin Scicluna	Mgmt	For	Against	Against
6	Elect Stephen Hester	Mgmt	For	Against	Against
7	Elect Richard Houghton	Mgmt	For	Against	Against
8	Elect Adrian Brown	Mgmt	For	Against	Against
9	Elect Alastair William Stewart Barbour	Mgmt	For	Against	Against
10	Elect Kath Cates	Mgmt	For	Against	Against
11	Elect Hugh Mitchell	Mgmt	For	Against	Against
12	Elect Joseph B.M. Streppel	Mgmt	For	Against	Against
13	Elect Johanna Waterous	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For

16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Scrip Dividend	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Share Subdivision and Consolidation	Mgmt	For	For	For
20	Amendments to Articles (Deferred Shares)	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Sandvik AB

Ticker Security ID: Meeting Date Meeting Status  
SAND CINS W74857165 05/13/2014 Voted

Meeting Type Country of Trade  
Annual Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Ratification of Board and Management Acts	Mgmt	For	Against	Against
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Board Size; Report of the Nomination Committee	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Election of Directors	Mgmt	For	Against	Against
20	Compensation Guidelines	Mgmt	For	Against	Against
21	Long-Term Incentive Plan	Mgmt	For	Against	Against
22	Shareholder Proposals Regarding Corporate Operations	ShrHoldr	N/A	Against	N/A

23	Shareholder Proposal Regarding Appointment of Independent Audit Committee	ShrHoldr	N/A	Against	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Santen Pharmaceutical Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
4536	CINS J68467109	06/25/2014	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Akira Kurokawa	Mgmt	For	Against	Against
4	Elect Sadatoshi Furukado	Mgmt	For	Against	Against
5	Elect Noboru Kotani	Mgmt	For	Against	Against
6	Elect Akihiro Okumura	Mgmt	For	Against	Against
7	Elect Takayuki Katayama	Mgmt	For	Against	Against
8	Elect Yoshihiro Nohtsuka	Mgmt	For	Against	Against
9	Elect Kohichi Matsuzawa	Mgmt	For	Against	Against

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Sap AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SAP	CINS D66992104	05/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Agreement with SAP	Mgmt	For	For	For
Erste Beteiligungs- und Vermögensverwaltungs GmbH					
10	Amendments to Agreement with SAP Zweite Beteiligungs- und Vermögensverwaltungs GmbH	Mgmt	For	For	For

11	Control Agreement with Mgmt SAP Ventures Investment GmbH		For	For	For
12	Change of Legal Form to Mgmt a European Company		For	For	For
13	Elect Hasso Plattner	Mgmt	For	Against	Against
14	Elect Pekka Ala-Pietila	Mgmt	For	Against	Against
15	Elect Anja Feldmann	Mgmt	For	Against	Against
16	Elect Wilhelm Haarmann	Mgmt	For	Against	Against
17	Elect Bernard Liautaud	Mgmt	For	Against	Against
18	Elect Hartmut Mehdorn	Mgmt	For	Against	Against
19	Elect Erhard Schipporeit	Mgmt	For	Against	Against
20	Elect Jim Hagermann Snabe	Mgmt	For	Against	Against
21	Elect Klaus Wucherer	Mgmt	For	Against	Against

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Schneider Electric SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CINS F86921107	05/06/2014	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Losses	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Remuneration Elements (Jean-Pascal Tricoire)	Mgmt	For	Against	Against
10	Remuneration Elements (Emmanuel Babeau)	Mgmt	For	Against	Against
11	Remuneration of Jean-Pascal Tricoire, CEO	Mgmt	For	For	For
12	Remuneration of Emmanuel Babeau, Executive Vice President	Mgmt	For	For	For
13	Elect Linda Knoll	Mgmt	For	Against	Against
14	Elect Noel Forgeard	Mgmt	For	Against	Against
15	Elect Willy R. Kissling	Mgmt	For	Against	Against
16	Elect Catherine Kopp	Mgmt	For	Against	Against
17	Elect Henri Lachmann	Mgmt	For	Against	Against
18	Elect G. Richard Thoman	Mgmt	For	Against	Against
19	Elect Jeong H. Kim	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For



21	Conversion of Corporate Form	Mgmt	For	For	For
22	Amendments Regarding Company Name	Mgmt	For	For	For
23	Amendments Regarding Corporate Form	Mgmt	For	For	For
24	Employee Stock Purchase Plan	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
26	Authorization of Legal Formalities	Mgmt	For	For	For
27	Elect Lone Fonss Schroder	Mgmt	For	Against	Against

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Seven & I Holdings Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3382	CINS J7165H108	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Toshifumi Suzuki	Mgmt	For	Against	Against
4	Elect Noritoshi Murata	Mgmt	For	Against	Against
5	Elect Katsuhiko Gotoh	Mgmt	For	Against	Against
6	Elect Tsuyoshi Kobayashi	Mgmt	For	Against	Against
7	Elect Junroh Itoh	Mgmt	For	Against	Against
8	Elect Kunio Takahashi	Mgmt	For	Against	Against
9	Elect Akihiko Shimizu	Mgmt	For	Against	Against
10	Elect Ryuichi Isaka	Mgmt	For	Against	Against
11	Elect Takashi Anzai	Mgmt	For	Against	Against
12	Elect Zenkoh Ohtaka	Mgmt	For	Against	Against
13	Elect Scott Trevor Davis	Mgmt	For	Against	Against
14	Elect Yoshio Tsukio	Mgmt	For	Against	Against
15	Elect Kunio Itoh	Mgmt	For	Against	Against
16	Elect Toshiroh Yonemura	Mgmt	For	Against	Against
17	Elect Hideo Nomura	Mgmt	For	Against	Against
18	Elect Tadao Hayakawa	Mgmt	For	Against	Against
19	Elect Yohko Suzuki	Mgmt	For	For	For
20	Elect Tsuguoki Fujinuma	Mgmt	For	Against	Against
21	Elect Rudy Kazuko @ Kazuko Yokoyama	Mgmt	For	For	For
22	Equity Compensation Plan	Mgmt	For	Against	Against

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Shin-Etsu Chemical Co Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
4063	CINS J72810120	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Chihiro Kanagawa	Mgmt	For	Against	Against
3	Elect Shunzoh Mori	Mgmt	For	Against	Against
4	Elect Fumio Akiya	Mgmt	For	Against	Against
5	Elect Kiichi Habata	Mgmt	For	Against	Against
6	Elect Masahiko Todoroki	Mgmt	For	Against	Against
7	Elect Toshiya Akimoto	Mgmt	For	Against	Against
8	Elect Fumio Arai	Mgmt	For	Against	Against
9	Elect Masashi Kaneko	Mgmt	For	Against	Against
10	Elect Hiroshi Komiyama	Mgmt	For	Against	Against
11	Elect Kenji Ikegami	Mgmt	For	Against	Against
12	Elect Toshio Shiobara	Mgmt	For	Against	Against
13	Elect Yoshihito Kosaka as Statutory Auditor	Mgmt	For	For	For
14	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

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Skandinaviska Enskilda Banken AB

Ticker	Security ID:	Meeting Date	Meeting Status		
SEB-A	CINS W25381141	03/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	Against	Against
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size; Number of Auditors	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	Against	Against
18	Election of Directors	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	Against	Against
20	Remuneration Guidelines	Mgmt	For	Against	Against
21	Share Deferral Programme	Mgmt	For	Against	Against
22	Share Matching Programme	Mgmt	For	For	For
23	All Employee Programme	Mgmt	For	For	For
24	Authority to Repurchase Shares for Securities Trading	Mgmt	For	For	For

25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Transfer of Shares Pursuant to LTIPs	Mgmt	For	For	For
27	Maximum Variable Pay Ratio	Mgmt	For	For	For
28	Appointment of Auditors in Foundations	Mgmt	For	Against	Against
29	Shareholder Proposal Regarding Integration Institute	ShrHoldr	N/A	Against	N/A
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Skanska AB

Ticker Security ID: Meeting Date Meeting Status  
SKA-B CINS W8356711004/03/2014 Voted

Meeting Type Country of Trade  
Annual Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	Against	Against
15	Amendments to Articles Regarding Change in Registered Office	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	Against	Against
18	Election of Directors	Mgmt	For	Against	Against
19	Appointment of Auditor	Mgmt	For	Against	Against
20	Compensation Guidelines	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Transfer Shares	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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## Softbank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
9984	CINS J75963108	06/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt For	For	For	
3	Elect Yoshimitsu Gotoh	Mgmt	For	Against	Against
4	Elect Kazuhiko Fujiwara	Mgmt	For	Against	Against
5	Elect Shigenobu Nagamori	Mgmt	For	Against	Against

## Sony Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6758	CINS J76379106	06/19/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kazuo Hirai	Mgmt	For	For	For
3	Elect Kenichiroh Yoshida	Mgmt	For	Against	Against
4	Elect Kanemitsu Anraku	Mgmt	For	Against	Against
5	Elect Osamu Nagayama	Mgmt	For	For	For
6	Elect Takaaki Nimura	Mgmt	For	Against	Against
7	Elect Eikoh Harada	Mgmt	For	Against	Against
8	Elect Johichi Itoh	Mgmt	For	For	For
9	Elect Tim Schaaff	Mgmt	For	For	For
10	Elect Kazuo Matsunaga	Mgmt	For	For	For
11	Elect Kohichi Miyata	Mgmt	For	For	For
12	Elect John V. Roos	Mgmt	For	For	For
13	Elect Eriko Sakurai	Mgmt	For	For	For
14	Equity Compensation Plan	Mgmt	For	For	For

## SSGA Funds

Ticker	Security ID:	Meeting Date	Meeting Status		
SSGXX	CUSIP 784924	01/24/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect William L. Marshall	Mgmt	N/A	Withhold	N/A
1.2	Elect Patrick J. Riley	Mgmt	N/A	Withhold	N/A
1.3	Elect Richard D. Shirk	Mgmt	N/A	Withhold	N/A
1.4	Elect Bruce D. Taber	Mgmt	N/A	Withhold	N/A
1.5	Elect Scott F. Powers	Mgmt	N/A	Withhold	N/A
1.6	Elect Michael F. Holland	Mgmt	N/A	Withhold	N/A
1.7	Elect William L. Boyan	Mgmt	N/A	Withhold	N/A
1.8	Elect Rina K. Spence	Mgmt	N/A	For	N/A
1.9	Elect Douglas T. Williams	Mgmt	N/A	Withhold	N/A
1.10	Elect James E. Ross	Mgmt	N/A	Withhold	N/A
2	Amendment to Declaration of Trust (Master Trust)	Mgmt	N/A	Against	N/A
3	Amendment to Rule 12b-1 Plan	Mgmt	N/A	Against	N/A

4	Industry Concentration	Mgmt	N/A	For	N/A
5	Borrowing Money and Issuing Senior Securities	Mgmt	N/A	For	N/A
6	Making Loans	Mgmt	N/A	For	N/A
7	Investment in Commodities	Mgmt	N/A	For	N/A
8	Investment in Real Estate	Mgmt	N/A	For	N/A
9	Underwriting of Securities	Mgmt	N/A	For	N/A
10	Pledging, Mortgaging or Hypothecating Fund Assets	Mgmt	N/A	For	N/A
11	Purchasing or Selling Puts, Calls or Investing in Straddles, Spreads or Any Combination Thereof	Mgmt	N/A	For	N/A
12	Making Short Sales or Purchasing Securities on Margin	Mgmt	N/A	For	N/A
13	Diversification of Investments	Mgmt	N/A	For	N/A
14	Investment in Illiquid Securities	Mgmt	N/A	For	N/A
15	Purchasing of Interests in Oil, Gas or Other Mineral Exploration or Development Programs	Mgmt	N/A	For	N/A
16	Investments for Control	Mgmt	N/A	For	N/A
17	Investments When a Company Insider or Affiliate Beneficially Owns Securities of Such Issuer	Mgmt	N/A	For	N/A
18	Investment in New Issuers	Mgmt	N/A	For	N/A
19	Certain Interested Transactions	Mgmt	N/A	For	N/A
20	Amendment of Investment Objective from Fundamental Policy to Non-Fundamental Policy	Mgmt	N/A	Against	N/A

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ST Microelectronics NV

Ticker	Security ID:	Meeting Date	Meeting Status
STM	CINS N83574108	06/13/2014	Voted
Meeting Type	Country of Trade		
Annual	Netherlands		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Losses	Mgmt	For	For	For
7	Distribution of Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Election to the Management Board	Mgmt	For	For	For
11	Stock Grant to CEO	Mgmt	For	Against	Against
12	Elect Didier Lombard	Mgmt	For	Against	Against
13	Elect Maurizio Tamagnini	Mgmt	For	Against	Against
14	Elect Jean d'Arthuys	Mgmt	For	Against	Against
15	Elect Alessandro Rivera	Mgmt	For	Against	Against
16	Elect Jean-Georges Malcor	Mgmt	For	Against	Against
17	Elect Heleen H. Kersten	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Standard Chartered plc

Ticker Security ID: Meeting Date Meeting Status  
STAN CINS G84228157 05/08/2014 Voted

Meeting Type Country of Trade  
Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	Against	Against
4	Remuneration Report (Advisory)	Mgmt	For	Against	Against
5	Elect Kurt Campbell	Mgmt	For	For	For
6	Elect Christine Hodgson	Mgmt	For	Against	Against
7	Elect Naguib Kheraj	Mgmt	For	For	For
8	Elect Om Prakesh Bhatt	Mgmt	For	For	For
9	Elect Jaspal S. Bindra	Mgmt	For	For	For

10	Elect Louis CHEUNG Chi Yan	Mgmt	For	Against	Against
11	Elect HAN Seung-Soo	Mgmt	For	For	For
12	Elect Simon J. Lowth	Mgmt	For	For	For
13	Elect Ruth Markland	Mgmt	For	Against	Against
14	Elect John G.H. Paynter	Mgmt	For	Against	Against
15	Elect John Peace	Mgmt	For	Against	Against
16	Elect A. Michael G. Rees	Mgmt	For	For	For
17	Elect Peter A. Sands	Mgmt	For	For	For
18	Elect Viswanathan Shankar	Mgmt	For	For	For
19	Elect Paul D. Skinner	Mgmt	For	Against	Against
20	Elect Lars H. Thunell	Mgmt	For	For	For
21	Disapplication of Shareholding Requirement (Kurt Campbell)	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Authority to Set Auditor's Fees	Mgmt	For	For	For
24	Authorisation of Political Donations	Mgmt	For	Against	Against
25	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
26	Authority to Issue Repurchased Shares w/ Preemptive Rights	Mgmt	For	Against	Against
27	Authority to Issue Equity Conversion Notes w/ Preemptive Rights	Mgmt	For	For	For
28	Scrip Dividend	Mgmt	For	For	For
29	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
30	Authority to Issue Equity Conversion Notes w/o Preemptive Rights	Mgmt	For	Against	Against
31	Authority to Repurchase Shares	Mgmt	For	For	For
32	Authority to Repurchase Preference Shares	Mgmt	For	For	For
33	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
34	Maximum Variable Payment Ratio	Mgmt	For	For	For
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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**Standard Life Plc**

Ticker	Security ID:	Meeting Date	Meeting Status		
SL	CINS G84278103	05/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Report (Advisory)	Mgmt	For	For	For
6	Remuneration Policy (Binding)	Mgmt	For	For	For
7	Executive Long-Term Incentive Plan	Mgmt	For	For	For
8	Elect Gerry Grimstone	Mgmt	For	Against	Against
9	Elect Pierre Danon	Mgmt	For	For	For
10	Elect Crawford Gillies	Mgmt	For	For	For
11	Elect David Grigson	Mgmt	For	For	For
12	Elect Noel Harwerth	Mgmt	For	Against	Against
13	Elect David Nish	Mgmt	For	For	For
14	Elect John G.H. Paynter	Mgmt	For	For	For
15	Elect Lynne Peacock	Mgmt	For	For	For
16	Elect Keith Skeoch	Mgmt	For	For	For
17	Elect Martin Pike	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	Against	Against
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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**Statoil ASA**

Ticker	Security ID:	Meeting Date	Meeting Status		
STL	CINS R8413J103	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A



3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Election of Presiding Chairman	Mgmt	For	For	For
8	Agenda	Mgmt	For	For	For
9	Minutes	Mgmt	For	For	For
10	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
11	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Arctic Operations	ShrHoldr	Against	For	Against
13	Corporate Governance Report	Mgmt	For	For	For
14	Remuneration Guidelines	Mgmt	For	Against	Against
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Elect Olaug Svarva	Mgmt	For	For	For
17	Elect Idar Kreutzer	Mgmt	For	For	For
18	Elect Karin Aslaksen	Mgmt	For	For	For
19	Elect Greger Mannsverk	Mgmt	For	For	For
20	Elect Steinar Olsen	Mgmt	For	For	For
21	Elect Ingvald Strommen	Mgmt	For	For	For
22	Elect Rune Bjerke	Mgmt	For	For	For
23	Elect Siri Kalvig	Mgmt	For	For	For
24	Elect Barbro H?tta	Mgmt	For	For	For
25	Elect Terje Venold	Mgmt	For	For	For
26	Elect Tone Lunde Bakker	Mgmt	For	For	For
27	Elect Kjersti Kleven	Mgmt	For	For	For
28	Elect Arthur Sletteberg	Mgmt	For	For	For
29	Elect Bassim Haj	Mgmt	For	For	For
30	Elect Nina Kivijervi Jonassen	Mgmt	For	For	For
31	Elect Birgitte Vartdal	Mgmt	For	For	For
32	Corporate Assembly Fees	Mgmt	For	For	For
33	Elect Olaug Svarva	Mgmt	For	For	For
34	Elect Tom Rathke	Mgmt	For	For	For
35	Elect Elisabeth Berge	Mgmt	For	For	For
36	Elect Tone Lunde Bakker	Mgmt	For	For	For
37	Nomination Committee Fees	Mgmt	For	For	For
38	Authority to Distribute Dividends	Mgmt	For	For	For
39	Authority to Repurchase Shares in Relation to Share Saving Plan	Mgmt	For	For	For
40	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
41	Shareholder Proposal Regarding GHG	ShrHoldr	Against	For	Against

Emissions and Angola  
and Azerbaijan  
Operations

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Stora Enso Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
STERV	CINS X8T9CM113	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Directors' Fees	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	For	For
20	Shareholder Proposal Regarding Special Examination	ShrHoldr	N/A	Against	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Suedzucker AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SZU	CINS D82781101	08/01/2013	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board	Mgmt	For	Against	Against

Acts

8	Appointment of Auditor	Mgmt	For	For	For
9	Increase in Authorized Capital	Mgmt	For	For	For

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Sumitomo Mitsui Financial Group Inc

Ticker Security ID: Meeting Date Meeting Status  
8316 CINS J7771X109 06/27/2014 Voted

Meeting Type Country of Trade

Annual Japan

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kohichi Miyata	Mgmt	For	Against	Against
4	Elect Nobuaki Kurumatani	Mgmt	For	Against	Against
5	Elect Atsuhiko Inoue	Mgmt	For	Against	Against
6	Elect Jun Ohta	Mgmt	For	Against	Against
7	Elect Yoshinori Yokoyama	Mgmt	For	Against	Against
8	Elect Kazuhiko Nakao as a Statutory Auditor	Mgmt	For	Against	Against

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Suzuken Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status  
9987 CINS J78454105 06/26/2014 Voted

Meeting Type Country of Trade

Annual Japan

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Yoshiki Bessho	Mgmt	For	Against	Against
3	Elect Hiroshi Ohta	Mgmt	For	Against	Against
4	Elect Takahito Itoh	Mgmt	For	Against	Against
5	Elect Nobuo Suzuki	Mgmt	For	Against	Against
6	Elect Harutaka Yamashita	Mgmt	For	Against	Against
7	Elect Hiromi Miyata	Mgmt	For	Against	Against
8	Elect Keiji Yoza	Mgmt	For	Against	Against
9	Elect Keisuke Ueda	Mgmt	For	Against	Against
10	Elect Masahiko Ima	Mgmt	For	Against	Against
11	Elect Tatsuya Inoue	Mgmt	For	For	For
12	Elect Meiji Katoh as Alternate Statutory Auditor	Mgmt	For	For	For

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Suzuki Motor Corp

Ticker Security ID: Meeting Date Meeting Status  
7269 CINS J78529138 06/27/2014 Voted

Meeting Type Country of Trade

Annual Japan

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Osamu Suzuki	Mgmt	For	Against	Against
4	Elect Minoru Tamura	Mgmt	For	Against	Against
5	Elect Osamu Honda	Mgmt	For	Against	Against

6	Elect Toshihiro Suzuki	Mgmt	For	Against	Against
7	Elect Yasuhito Harayama	Mgmt	For	Against	Against
8	Elect Naoki Aizawa	Mgmt	For	Against	Against
9	Elect Eiji Mochizuki	Mgmt	For	Against	Against
10	Elect Masakazu Iguchi	Mgmt	For	Against	Against
11	Elect Sakutaroh Tanino	Mgmt	For	Against	Against
12	Elect Shunji Matsumoto	Mgmt	For	For	For

as Statutory Auditor

13	Bonus	Mgmt	For	Against	Against
14	Equity Compensation Plan for Directors	Mgmt	For	Against	Against

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Svenska Cellulosa Aktiebolaget SCA

Ticker Security ID: Meeting Date Meeting Status  
SCA.A CINS W90152120 04/10/2014 Voted

Meeting Type Country of Trade

Annual Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and Management Acts	Mgmt	For	Against	Against
14	Board Size	Mgmt	For	For	For
15	Number of Auditors	Mgmt	For	For	For
16	Director and Auditor's Fees	Mgmt	For	Against	Against
17	Election of Directors	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	Against	Against
19	Remuneration Guidelines	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Swedbank AB

Ticker Security ID: Meeting Date Meeting Status  
SWED CINS W9423X102 03/19/2014 Voted

Meeting Type Country of Trade

Annual Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	Against	Against
15	Board Size	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Election of Nomination Committee	Mgmt	For	For	For
20	Compensation Guidelines	Mgmt	For	For	For
21	Amendments to Articles Regarding Preference Shares	Mgmt	For	For	For
22	Authority to Repurchase Shares for Securities Trading	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
25	Long Term Incentive Plan 2014 (Eken)	Mgmt	For	For	For
26	Long Term Incentive Plan 2014 (IP 2014)	Mgmt	For	For	For
27	Authority to Issue Treasury Shares for Equity Compensation Plans	Mgmt	For	For	For
28	Shareholder Proposal Regarding an Independent Investigation of Board Acts	ShrHoldr	N/A	Against	N/A
29	Shareholder Proposal Regarding an Initiative for an Integration institute	ShrHoldr	N/A	Against	N/A
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Swiss Re Ltd.

Ticker Security ID: Meeting Date Meeting Status  
SREN CINS H8431B109 04/11/2014 Voted

Meeting Type Country of Trade  
Annual Switzerland

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

## Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	Against	Against
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Dividend from Reserves	Mgmt	For	For	For
7	Special Dividend from Reserves	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	Against	Against
9	Elect Walter B. Kielholz as Chairman	Mgmt	For	Against	Against
10	Elect Raymund Breu	Mgmt	For	For	For
11	Elect Mathis Cabiallavetta	Mgmt	For	For	For
12	Elect Raymond K.F. Ch'ien	Mgmt	For	Against	Against
13	Elect Renato Fassbind	Mgmt	For	For	For
14	Elect Mary Francis	Mgmt	For	For	For
15	Elect Rajna Gibson Brandon	Mgmt	For	For	For
16	Elect C. Robert Henrikson	Mgmt	For	For	For
17	Elect Hans Ulrich Maerki	Mgmt	For	For	For
18	Elect Carlos E. Represas	Mgmt	For	For	For
19	Elect Jean-Pierre Roth	Mgmt	For	For	For
20	Elect Susan L. Wagner	Mgmt	For	For	For
21	Elect Renato Fassbind as Compensation Committee Member	Mgmt	For	For	For
22	Elect C. Robert Henrikson as Compensation Committee Member	Mgmt	For	For	For
23	Elect Hans Ulrich Maerki as Compensation Committee Member	Mgmt	For	For	For
24	Elect Carlos E. Represas as Compensation Committee Member	Mgmt	For	For	For
25	Appointment of Independent Proxy	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Amendments to Articles Relating to VeguV	Mgmt	For	Against	Against
28	Transaction of Other Business	Mgmt	For	Against	Against

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Takashimaya Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
8233	CINS J81195125	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kohji Suzuki	Mgmt	For	Against	Against
4	Elect Shigeru Kimoto	Mgmt	For	Against	Against
5	Elect Miharu Koezuka	Mgmt	For	Against	Against
6	Elect Yutaka Masuyama	Mgmt	For	Against	Against
7	Elect Hiroaki Akiyama	Mgmt	For	Against	Against
8	Elect Shunzoh Takayama	Mgmt	For	Against	Against
9	Elect Yasuhiko Matsumoto	Mgmt	For	Against	Against
10	Elect Kaoru Nakajima	Mgmt	For	Against	Against
11	Elect Akira Gotoh	Mgmt	For	Against	Against
12	Elect Keiko Torigoe	Mgmt	For	Against	Against
13	Elect Hiroshi Nishimura as Alternate Statutory Auditor	Mgmt	For	For	For
14	Bonus	Mgmt	For	Against	Against

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Takeda Pharmaceutical Company

Ticker	Security ID:	Meeting Date	Meeting Status		
4502	CINS J8129E108	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Yasuchika Hasegawa	Mgmt	For	Against	Against
5	Elect Yasuhiko Yamanaka	Mgmt	For	Against	Against
6	Elect Tadataka Yamada	Mgmt	For	Against	Against
7	Elect Masato Iwasaki	Mgmt	For	Against	Against
8	Elect Shinji Honda	Mgmt	For	Against	Against
9	Elect Fumio Sudo	Mgmt	For	Against	Against
10	Elect Yorihiro Kojima	Mgmt	For	Against	Against
11	Elect Christopher Weber	Mgmt	For	Against	Against
12	Elect Francois Roger	Mgmt	For	Against	Against
13	Elect Masahiro Sakane	Mgmt	For	Against	Against
14	Elect Katsushi Kuroda as Alternate Statutory Auditor	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Bonus	Mgmt	For	For	For
17	Performance-Linked Compensation Plan	Mgmt	For	For	For

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Technip

Ticker	Security ID:	Meeting Date	Meeting Status
TEC	CINS F90676101	04/24/2014	Voted
Meeting Type	Country of Trade		

Mix Issue No.	Description	France Proponent	Mgmt	Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Consolidated Accounts and Reports	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	For	For	
8	Remuneration of Thierry Pilenko, CEO	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against	
12	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against	
13	Authority to Issue Performance Shares to Employees of the Group and Employees and Officers of Subsidiaries	Mgmt	For	For	For	
14	Authority to Issue Performance Shares to Corporate Officers of the Group	Mgmt	For	For	For	
15	Authority to Grant Stock Options to Employees of the Group, and Employees and Officers of Subsidiaries	Mgmt	For	For	For	
16	Authority to Grant Stock Options to Corporate Officers of the Group	Mgmt	For	For	For	
17	Employee Stock Purchase	Mgmt	For	Against	Against	



	Plan				
18	Employee Stock Purchase Plan For Overseas Employees	Mgmt	For	Against	Against
19	Authorization of Legal Formalities	Mgmt	For	For	For

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Tesco plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TSCO	CINS G87621101	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Mark Armour	Mgmt	For	For	For
6	Elect Sir Richard Broadbent	Mgmt	For	Against	Against
7	Elect Philip Clarke	Mgmt	For	For	For
8	Elect Gareth Bullock	Mgmt	For	For	For
9	Elect Patrick Cescau	Mgmt	For	For	For
10	Elect Stuart Chambers	Mgmt	For	For	For
11	Elect Olivia Garfield	Mgmt	For	For	For
12	Elect Ken Hanna	Mgmt	For	For	For
13	Elect Deanna W. Oppenheimer	Mgmt	For	For	For
14	Elect Jacqueline Tammenoms Bakker	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	Against	Against
16	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Toho Gas Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
9533	CINS J84850106	06/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Takashi Saeki	Mgmt	For	Against	Against
3	Elect Kohichi Yasui	Mgmt	For	Against	Against
4	Elect Nobuaki Matsushima	Mgmt	For	Against	Against
5	Elect Yoshiharu Sagoh	Mgmt	For	Against	Against
6	Elect Hiromu Ohji	Mgmt	For	Against	Against
7	Elect Osamu Nakamura	Mgmt	For	Against	Against
8	Elect Yoshiroh Tominari	Mgmt	For	Against	Against
9	Elect Shinji Niwa	Mgmt	For	Against	Against
10	Elect Katsuaki Watanabe	Mgmt	For	Against	Against
11	Elect Michiyo Hamada as Statutory Auditor	Mgmt	For	Against	Against
12	Bonus	Mgmt	For	Against	Against

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Tullow Oil Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TLW	CINS G91235104	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Jeremy R Wilson	Mgmt	For	Against	Against
6	Elect Tutu Agyare	Mgmt	For	Against	Against
7	Elect Anne Drinkwater	Mgmt	For	Against	Against
8	Elect Ann Grant	Mgmt	For	Against	Against
9	Elect Aidan Heavey	Mgmt	For	Against	Against
10	Elect Steve Lucas	Mgmt	For	Against	Against
11	Elect Graham Martin	Mgmt	For	Against	Against
12	Elect Angus McCoss	Mgmt	For	Against	Against
13	Elect Paul McDade	Mgmt	For	Against	Against
14	Elect Ian Springett	Mgmt	For	Against	Against
15	Elect Simon R. Thompson	Mgmt	For	Against	Against
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For

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Unilever N.V.

Ticker Security ID: Meeting Date Meeting Status  
 UNA CINS N8981F271 05/14/2014 Voted

Meeting Type Country of Trade  
 Annual Netherlands

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

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Approval of Remuneration Policy	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Executive Directors' Acts	Mgmt	For	Against	Against
6	Ratification of Non-Executive Directors' Acts	Mgmt	For	Against	Against
7	Elect Paul Polman	Mgmt	For	For	For
8	Elect Jean-Marc Huet	Mgmt	For	For	For
9	Elect Laura M. Cha	Mgmt	For	For	For
10	Elect Louise O. Fresco	Mgmt	For	For	For
11	Elect Ann M. Fudge	Mgmt	For	For	For
12	Elect Byron E. Grote	Mgmt	For	For	For
13	Elect Mary Ma	Mgmt	For	For	For
14	Elect Hixonia Nyasulu	Mgmt	For	For	For
15	Elect Malcolm Rifkind	Mgmt	For	For	For
16	Elect John Rishton	Mgmt	For	For	For
17	Elect Kees J. Storm	Mgmt	For	Against	Against
18	Elect Michael Treschow	Mgmt	For	For	For
19	Elect Paul S. Walsh	Mgmt	For	For	For
20	Elect Feike Sijbesma	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Reduce Share Capital	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Unilever plc

Ticker Security ID: Meeting Date Meeting Status

ULVR CINS G92087165 05/14/2014 Voted

Meeting Type Country of Trade

Annual United Kingdom

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

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Paul Polman	Mgmt	For	For	For
5	Elect Jean-Marc Huet	Mgmt	For	For	For
6	Elect Laura CHA May	Lung Mgmt	For	For	For
7	Elect Louise O. Fresco	Mgmt	For	For	For
8	Elect Ann M. Fudge	Mgmt	For	For	For
9	Elect Byron E. Grote	Mgmt	For	For	For
10	Elect Mary Ma	Mgmt	For	For	For
11	Elect Hixonia Nyasulu	Mgmt	For	For	For
12	Elect Malcolm Rifkind	Mgmt	For	For	For
13	Elect John Rishton	Mgmt	For	For	For
14	Elect Kees J. Storm	Mgmt	For	Against	Against
15	Elect Michael Treschow	Mgmt	For	For	For
16	Elect Paul S. Walsh	Mgmt	For	For	For
17	Elect Feike Sijbesma	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authorisation of Political Donations	Mgmt	For	Against	Against
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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UPM-Kymmene Oyj

Ticker Security ID: Meeting Date Meeting Status

UPM1V CINS X9518S108 04/08/2014 Voted

Meeting Type Country of Trade

Annual Finland

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Board Size	Mgmt	For	For	For
13	Election of Directors	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Charitable Donations	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Vallourec S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
VK	CINS F95922104	05/28/2014	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Scrip Dividend	Mgmt	For	For	For
8	Severance Agreement for Olivier Mallet, CFO	Mgmt	For	For	For
9	Remuneration of Philippe Crouzet, Chairman of the Management Board	Mgmt	For	For	For
10	Remuneration of Jean-Pierre Michel, COO and Olivier	Mgmt	For	For	For

Mallet,  
CFO

11	Elect Vivienne Cox	Mgmt	For	Against	Against
12	Elect Michel de Fabiani	Mgmt	For	Against	Against
13	Elect Alexandra Schaapveld	Mgmt	For	Against	Against
14	Elect Cedric de Bailliencourt	Mgmt	For	Against	Against
15	Elect Henri Poupart-Lafarge	Mgmt	For	Against	Against
16	Supervisory Board Members' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Employee Stock Purchase Plan	Mgmt	For	Against	Against
19	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
20	Authority to Increase Capital for Overseas Employees as an Alternative to Employee Savings Plan	Mgmt	For	For	For
21	Authority to Issue Restricted Shares Under Employee Savings Plans	Mgmt	For	For	For
22	Authority to Grant Stock Options	Mgmt	For	For	For
23	Authority to Issue Performance Shares	Mgmt	For	For	For
24	Authorization of Legal Formalities	Mgmt	For	For	For

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Verizon Communications Inc.

Ticker Security ID: Meeting Date Meeting Status  
VZ CINS 92343V104 05/01/2014 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Shellye L. Archambeau	Mgmt	For	For	For
2	Elect Richard L. Carrion	Mgmt	For	For	For
3	Elect Melanie L. Healey	Mgmt	For	For	For
4	Elect M. Frances Keeth	Mgmt	For	For	For
5	Elect Robert W. Lane	Mgmt	For	For	For
6	Elect Lowell C. McAdam	Mgmt	For	For	For
7	Elect Donald T.	Mgmt	For	For	For

Nicolaisen

8	Elect Clarence Otis, Jr.	Mgmt	For	Against	Against
9	Elect Rodney E. Slater	Mgmt	For	For	For
10	Elect Kathryn A. Tesija	Mgmt	For	For	For
11	Elect Gregory D. Wasson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Adoption of Proxy Access	Mgmt	For	For	For
15	Shareholder Proposal Regarding Network Neutrality	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Approval of Severance Agreements	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Counting Shareholder Votes	ShrHoldr	Against	Abstain	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CINS G93882135	01/28/2014	Voted		
Meeting Type	Country of Trade				
Court	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Scheme: Verizon Wireless Transaction, Return of Value and Share Consolidation	Mgmt	For	For	For

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Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CINS G93882135	01/28/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Ordinary: Disposal of	Mgmt	For	For	For

	Verizon Wireless and Acquisition of Vodafone Italy				
2	Special: Return of Value and Share Consolidation	Mgmt	For	For	For
3	Special: Authority to Repurchase Shares	Mgmt	For	For	For
4	Special: Authority to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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Vodafone Group plc

Ticker Security ID: Meeting Date Meeting Status  
VOD CINS G93882135 07/23/2013 Voted

Meeting Type Country of Trade

Annual United Kingdom

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

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	For	For
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Andy Halford	Mgmt	For	For	For
5	Elect Steve Pusey	Mgmt	For	For	For
6	Elect Renee J. James	Mgmt	For	Against	Against
7	Elect Alan W. Jebson	Mgmt	For	For	For
8	Elect Samuel E. Jonah	Mgmt	For	For	For
9	Elect Omid Kordestani	Mgmt	For	For	For
10	Elect Nick Land	Mgmt	For	For	For
11	Elect Anne Lauvergeon	Mgmt	For	For	For
12	Elect Luc Vandeveld	Mgmt	For	For	For
13	Elect Anthony Watson	Mgmt	For	For	For
14	Elect Philip Yea	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Directors' Remuneration Report	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authorisation of Political Donations	Mgmt	For	Against	Against



23 Authority to Set Mgmt For Against Against  
 General Meeting Notice  
 Period at 14  
 Days

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Volkswagen AG

Ticker Security ID: Meeting Date Meeting Status  
 VOW CINS D94523103 05/13/2014 Voted

Meeting Type Country of Trade  
 Special Germany

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Authority to Issue Mgmt For Against Against Convertible Debt Instruments; Increase in Conditional Capital				

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Volvo AB

Ticker Security ID: Meeting Date Meeting Status  
 VOLV.A CINS 928856301 04/02/2014 Voted

Meeting Type Country of Trade  
 Annual Sweden

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	Against	Against
15	Board Size	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	Against	Against
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Nomination Committee	Mgmt	For	For	For
21	Amendments to Nomination Committee Instructions	Mgmt	For	For	For
22	Compensation Guidelines	Mgmt	For	For	For

23	Long-term Incentive Plan Mgmt		For	For	For
24	Issuance of Treasury Shares Pursuant to LTIP	Mgmt	For	For	For

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Westpac Banking Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WBC	CINS Q97417101	12/13/2013	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Equity Grant (CEO Gail Kelly)	Mgmt	For	For	For
4	Approve Stapled Securities Buy-Back (on mandatory conversion date)	Mgmt	For	For	For
5	Approve Stapled Securities Buy-Back (before mandatory conversion date)	Mgmt	For	For	For
6	Re-elect Elizabeth Bryan	Mgmt	For	Against	Against
7	Re-elect Peter Hawkins	Mgmt	For	Against	Against
8	Elect Ewan Crouch	Mgmt	For	Against	Against
9	Elect Peter Marriott	Mgmt	For	Against	Against
10	Elect David Barrow	Mgmt	Against	Against	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Whitbread plc

Ticker	Security ID:	Meeting Date	Meeting Status		
WTB	CINS G9606P197	06/17/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Richard Baker	Mgmt	For	Against	Against
6	Elect Wendy Becker	Mgmt	For	Against	Against
7	Elect Nicholas Cadbury	Mgmt	For	Against	Against
8	Elect Ian Cheshire	Mgmt	For	Against	Against
9	Elect Patrick Dempsey	Mgmt	For	Against	Against
10	Elect Anthony Habgood	Mgmt	For	Against	Against
11	Elect Andrew Harrison	Mgmt	For	Against	Against
12	Elect Simon Melliss	Mgmt	For	Against	Against
13	Elect Christopher Rogers	Mgmt	For	Against	Against
14	Elect Louise Smalley	Mgmt	For	Against	Against
15	Elect Susan Taylor Martin	Mgmt	For	Against	Against

16	Elect Stephen Williams	Mgmt	For	Against	Against
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Approve Long-Term Incentive Plan 2014	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Wolseley plc

Ticker	Security ID:	Meeting Date	Meeting Status		
WOS	CINS G9736L116	11/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Tessa E. Bamford	Mgmt	For	For	For
5	Elect Michael Clarke	Mgmt	For	For	For
6	Elect Gareth Davis	Mgmt	For	Against	Against
7	Elect Pilar Lopez	Mgmt	For	For	For
8	Elect John Martin	Mgmt	For	For	For
9	Elect Ian K. Meakins	Mgmt	For	For	For
10	Elect Alan Murray	Mgmt	For	For	For
11	Elect Frank W. Roach	Mgmt	For	For	For
12	Elect Michael P. Wareing	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	Against	Against
14	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase	Mgmt	For	For	For

Shares						
19	Special Dividend and Share Consolidation	Mgmt	For	For	For	
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Woodside Petroleum Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
WPL	CINS 980228100	04/30/2014	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Re-elect Michael A. Chaney	Mgmt	For	Against	Against	
3	Re-elect David I. McEvoy	Mgmt	For	Against	Against	
4	Remuneration Report	Mgmt	For	For	For	
5	Approve Increase in NEDs' Fees	Mgmt	For	For	For	
6	Amendment to Constitution	Mgmt	For	For	For	

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WPP Plc

Ticker	Security ID:	Meeting Date	Meeting Status			
WPP	CINS G9788D103	06/25/2014	Voted			
Meeting Type	Country of Trade					
Annual	Jersey					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Remuneration Report (Non-UK Issuer--Advisory)	Mgmt	For	Against	Against	
5	Remuneration Policy (Non-UK Issuer--Advisory)	Mgmt	For	Against	Against	
6	Advisory Vote on Sustainability Report	Mgmt	For	For	For	
7	Elect Roger Agnelli	Mgmt	For	Against	Against	
8	Elect Jacques Aigrain	Mgmt	For	Against	Against	
9	Elect Colin Day	Mgmt	For	Against	Against	
10	Elect Philip Lader	Mgmt	For	Against	Against	

11	Elect Ruigang Li	Mgmt	For	Against	Against
12	Elect Mark Read	Mgmt	For	For	For
13	Elect Paul Richardson	Mgmt	For	For	For
14	Elect Jeffrey A. Rosen	Mgmt	For	For	For
15	Elect Hugo Shong	Mgmt	For	Against	Against
16	Elect Timothy Shriver	Mgmt	For	Against	Against
17	Elect Martin S. Sorrell	Mgmt	For	For	For
18	Elect Sally Susman	Mgmt	For	For	For
19	Elect Solomon D. Trujillo	Mgmt	For	Against	Against
20	Elect John Hood	Mgmt	For	Against	Against
21	Elect Charlene T. Begley	Mgmt	For	For	For
22	Elect Nicole Seligman	Mgmt	For	For	For
23	Elect Daniela Riccardi	Mgmt	For	Against	Against
24	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
25	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
26	Increase in Directors' Fee Cap	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Growth LV Clear Bridge

07/01/2013 - 06/30/2014

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Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status  
APD CUSIP 9158106 01/23/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Declassify the Board of Directors	Mgmt	For	For	For

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American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 25816109	05/12/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Report on EEO	Mgmt	Against	For	Against
5	Internet Censorship	Mgmt	Against	For	Against
6	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
7	Stock Retention/Holding Period	Mgmt	Against	Against	For

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American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 03027X100	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Cameron International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CAM	CUSIP 13342B105	05/16/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Capital One Financial Corporation

Ticker Security ID: Meeting Date Meeting Status  
COF CUSIP 14040H105 05/01/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5.1	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
5.2	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
5.3	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
6	Require Independent Board Chairman	Mgmt	Against	Against	For

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Citigroup Inc.

Ticker Security ID: Meeting Date Meeting Status  
C CUSIP 172967424 04/22/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For

1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
1.14	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Stock Retention/Holding Period	Mgmt	Against	Against	For
6	Political Lobbying Disclosure	Mgmt	Against	For	Against
7	Amend Director/Officer Indemnification/Liability Provisions	Mgmt	Against	Against	For
8	Adopt Proxy Access Right	Mgmt	Against	Against	For

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ConocoPhillips

Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CUSIP 20825C104	05/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Political Lobbying Disclosure	Mgmt	Against	For	Against
6	GHG Emissions	Mgmt	Against	For	Against

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CROWN HOLDINGS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCK	CUSIP 228368106	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For



1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Stock Retention/Holding Period	Mgmt	Against	Against	For
5	Submit SERP to Shareholder Vote	Mgmt	Against	Against	For

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CVS Caremark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Political Contributions	Mgmt	Against	For	Against

and  
Lobbying

5 Require Independent Mgmt Against For Against  
Board  
Chairman

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Emerson Electric Co.

Ticker Security ID: Meeting Date Meeting Status  
EMR CUSIP 291011104 02/04/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Sustainability Report	Mgmt	Against	For	Against
5	Political Contributions and Lobbying	Mgmt	Against	Against	For
6	Political Lobbying Disclosure	Mgmt	Against	Against	For

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General Electric Company

Ticker Security ID: Meeting Date Meeting Status  
GE CUSIP 369604103 04/23/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1	Elect Director	Mgmt	For	For	For
2	Elect Director	Mgmt	For	For	For
3	Elect Director	Mgmt	For	For	For
4	Elect Director	Mgmt	For	For	For
5	Elect Director	Mgmt	For	For	For
6	Elect Director	Mgmt	For	For	For
7	Elect Director	Mgmt	For	For	For
8	Elect Director	Mgmt	For	For	For
9	Elect Director	Mgmt	For	For	For
10	Elect Director	Mgmt	For	For	For
11	Elect Director	Mgmt	For	For	For
12	Elect Director	Mgmt	For	For	For
13	Elect Director	Mgmt	For	For	For
14	Elect Director	Mgmt	For	For	For
15	Elect Director	Mgmt	For	For	For
16	Elect Director	Mgmt	For	For	For
17	Elect Director	Mgmt	For	For	For
18	Approve Remuneration Report	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Restore or Provide for Cumulative Voting	Mgmt	Against	Against	For

21	Stock Retention/Holding Period	Mgmt	Against	Against	For
22	Require More Director Nominations Than Open Seats	Mgmt	Against	Against	For
23	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
24	Company-Specific--Compensation-Related	Mgmt	Against	Against	For
25	Seek Sale of Company/Assets	Mgmt	Against	Against	For

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Honeywell International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HON	CUSIP 438516106	04/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Require Independent Board Chairman	Mgmt	Against	Against	For
5	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
6	Limit/Prohibit Accelerated Vesting of Awards	Mgmt	Against	Against	For
7	Political Lobbying Disclosure	Mgmt	Against	For	Against

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Illinois Tool Works Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ITW	CUSIP 452308109	05/02/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For

1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
5	Company Specific--Board-Related	Mgmt	For	For	For

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International Business Machines Corporation

Ticker Security ID: Meeting Date Meeting Status  
IBM CUSIP 459200101 04/29/2014 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve/Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Political Lobbying Disclosure	Mgmt	Against	For	Against
7	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
8	Limit/Prohibit Accelerated Vesting of Awards	Mgmt	Against	For	Against

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**Johnson & Johnson**

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Stock Retention/Holding Period	Mgmt	Against	Against	For

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**JPMorgan Chase & Co.**

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625h100	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Political Lobbying Disclosure	Mgmt	Against	Against	For
5	Amend Articles/Bylaws/Charter - Call Special Meetings	Mgmt	Against	For	Against
6	Restore or Provide for Cumulative Voting	Mgmt	Against	Against	For

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**Kellogg Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
K	CUSIP 487836108	04/25/2014	Voted		
Meeting Type	Country of Trade				

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Human Rights Risk Assessment	Mgmt	Against	For	Against
6	Reduce Supermajority Vote Requirement	Mgmt	Against	For	Against

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Kimberly-Clark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KMB	CUSIP 494368103	05/01/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	Mgmt	Against	For	Against

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Loews Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
L	CUSIP 540424108	05/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For

1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Marsh & McLennan Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 MMC CUSIP 57174810205/15/2014 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Martin Marietta Materials, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 MLM CUSIP 573284106 05/22/2014 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Martin Marietta Materials, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 MLM CUSIP 573284106 06/30/2014 Voted  
 Meeting Type Country of Trade  
 Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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			Mgmt		
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

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Merck & Co., Inc.

Ticker Security ID: Meeting Date Meeting Status

MRK	CUSIP	58933Y105	05/27/2014	Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
5	Amend Articles/Bylaws/Charter - Call Special Meetings	Mgmt	Against	For	Against

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MetLife, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MET	CUSIP 59156R108	04/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For

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Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MSFT	CUSIP 594918104	11/19/2013	Voted		
Meeting Type	Country of Trade				



Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1	Elect Director	Mgmt	For	For	For
2	Elect Director	Mgmt	For	For	For
3	Elect Director	Mgmt	For	For	For
4	Elect Director	Mgmt	For	For	For
5	Elect Director	Mgmt	For	For	For
6	Elect Director	Mgmt	For	For	For
7	Elect Director	Mgmt	For	For	For
8	Elect Director	Mgmt	For	For	For
9	Elect Director	Mgmt	For	For	For
10	Approve/Amend Incentive Bonus Plan	Executive Mgmt	For	For	For
11	Approve Remuneration Report	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For

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Motorola Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MSI	CUSIP 620076307	05/05/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Improve Human Rights Standards or Policies	Mgmt	Against	For	Against
5	Political Contributions and Lobbying	Mgmt	Against	For	Against

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National Oilwell Varco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NOV	CUSIP 637071101	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For

2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Noble Corporation

Ticker Security ID: Meeting Date Meeting Status  
 NE CUSIP H5833N103 10/11/2013 Voted

Meeting Type Country of Trade  
 Special Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Change Jurisdiction of Incorporation	Mgmt	For	For	For
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Noble Corporation plc

Ticker Security ID: Meeting Date Meeting Status  
 NE CUSIP H5833N103 06/10/2014 Voted

Meeting Type Country of Trade  
 Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director	Mgmt	For	For	For
2	Elect Director	Mgmt	For	For	For
3	Elect Director	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Authorize Board to Fix Remuneration of External Auditor(s)	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve Dividends	Mgmt	For	For	For
11	Declassify the Board of Directors	Mgmt	For	For	For

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Novartis AG

Ticker Security ID: Meeting Date Meeting Status  
 NOVN CUSIP H5820Q150 02/25/2014 Voted

Meeting Type Country of Trade  
 Annual Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
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2	Approve Discharge of Management Board	Mgmt	For	Against	Against
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4.1	Approve Remuneration of Directors and/or Committee Members	Mgmt	For	Against	Against
4.2	Approve Remuneration of Directors	Mgmt	For	For	For
5.1	Elect Director	Mgmt	For	For	For
5.2	Elect Director	Mgmt	For	For	For
5.3	Elect Director	Mgmt	For	For	For
5.4	Elect Director	Mgmt	For	For	For
5.5	Elect Director	Mgmt	For	For	For
5.6	Elect Director	Mgmt	For	For	For
5.7	Elect Director	Mgmt	For	For	For
5.8	Elect Director	Mgmt	For	For	For
5.9	Elect Director	Mgmt	For	For	For
5.10	Elect Director	Mgmt	For	For	For
5.11	Elect Director	Mgmt	For	For	For
6.1	Elect Members of Remuneration Committee	Mgmt	For	For	For
6.2	Elect Members of Remuneration Committee	Mgmt	For	For	For
6.3	Elect Members of Remuneration Committee	Mgmt	For	For	For
6.4	Elect Members of Remuneration Committee	Mgmt	For	For	For
7	Ratify Auditors	Mgmt	For	For	For
8	Designate X as Independent Proxy	Mgmt	For	For	For
9	Other Business	Mgmt	For	For	For

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PepsiCo, Inc.

Ticker Security ID: Meeting Date Meeting Status  
PEP CUSIP 713448108 05/07/2014 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For

1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve/Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Political Activities and Action	Mgmt	Against	Against	For
6	Stock Retention/Holding Period	Mgmt	Against	Against	For

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Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/24/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Political Activities and Action	Mgmt	Against	Against	For
6	Political Activities and Action	Mgmt	Against	Against	For
7	Provide Right to Act by Written Consent	Mgmt	Against	For	Against

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Royal Dutch Shell plc

Ticker	Security ID:	Meeting Date	Meeting Status		
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Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Policy	Mgmt	For	For	For	
3	Approve Remuneration Report	Mgmt	For	For	For	
4	Elect Director	Mgmt	For	For	For	
5	Elect Director	Mgmt	For	For	For	
6	Elect Director	Mgmt	For	For	For	
7	Elect Director	Mgmt	For	For	For	
8	Elect Director	Mgmt	For	For	For	
9	Elect Director	Mgmt	For	For	For	
10	Elect Director	Mgmt	For	For	For	
11	Elect Director	Mgmt	For	For	For	
12	Elect Director	Mgmt	For	For	For	
13	Elect Director	Mgmt	For	For	For	
14	Elect Director	Mgmt	For	For	For	
15	Elect Director	Mgmt	For	For	For	
16	Ratify Auditors	Mgmt	For	For	For	
17	Authorize Board to Fix Remuneration of External Auditor(s)	Mgmt	For	For	For	
18	Authorize Issuance of Equity with Preemptive Rights	Mgmt	For	For	For	
19	Approve Issuance of Equity without Preemptive Rights	Mgmt	For	For	For	
20	Authorize Share Repurchase Program	Mgmt	For	For	For	
21	Approve Restricted Stock Plan	Mgmt	For	For	For	
22	Approve/Amend Deferred Share Bonus Plan	Mgmt	For	For	For	
23	Approve Restricted Stock Plan	Mgmt	For	For	For	
24	Approve Political Donations	Mgmt	For	For	For	

Schlumberger Limited

Ticker Security ID: Meeting Date Meeting Status  
 SLB CUSIP 806857108 04/09/2014 Voted  
 Meeting Type Country of Trade

Annual		Curacao			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Financials/Income Allocation/Director Discharge	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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#### Sempra Energy

Ticker	Security ID:	Meeting Date	Meeting Status		
SRE	CUSIP 816851109	05/09/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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#### SES SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SESG	ISIN LU0088087324	04/03/2014	Take No Action		
Meeting Type		Country of Trade			
Annual		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			

1	Prepare and Approve List of Shareholders	Mgmt	N/A	TNA	N/A
2	Miscellaneous Proposal: Company-Specific	Mgmt	N/A	TNA	N/A
3	Receive/Approve Report/Announcement	Mgmt	N/A	TNA	N/A

4	Miscellaneous Proposal: Company-Specific	Mgmt	N/A	TNA	N/A
5	Receive Financial Statements and Statutory Reports	Mgmt	N/A	TNA	N/A
6	Receive/Approve Report/Announcement	Mgmt	N/A	TNA	N/A
7	Accept Consolidated Financial Statements/Statutory Reports	Mgmt	For	TNA	N/A
8	Approve Allocation of Income and Dividends	Mgmt	For	TNA	N/A
9	Approve Standard Accounting Transfers	Mgmt	For	TNA	N/A
10	Approve Discharge of Board and President	Mgmt	For	TNA	N/A
11	Approve Discharge of Auditors	Mgmt	For	TNA	N/A
12	Approve Auditors and their Remuneration	Mgmt	For	TNA	N/A
13	Authorize Share Repurchase Program	Mgmt	For	TNA	N/A
14.1	Elect Director	Mgmt	For	TNA	N/A
14.2	Elect Director	Mgmt	For	TNA	N/A
14.3	Elect Director	Mgmt	For	TNA	N/A
14.4	Elect Director	Mgmt	For	TNA	N/A
14.5	Elect Director	Mgmt	For	TNA	N/A
14.6	Elect Director	Mgmt	For	TNA	N/A
15	Approve Remuneration of Directors and/or Committee Members	Mgmt	For	TNA	N/A
16	Transact Other Business (Non-Voting)	Mgmt	N/A	TNA	N/A

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State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For

1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Suncor Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224107	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Approve Auditors and their Remuneration	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SYU	CUSIP 871829107	11/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TGT	CUSIP 8.76E+110	06/11/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		



Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Limit Executive Compensation	Mgmt	Against	Against	For
5	Require Independent Board Chairman	Mgmt	Against	Against	For
6	Anti-Social Proposal	Mgmt	Against	Against	For

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TE Connectivity Ltd.

Ticker Security ID: Meeting Date Meeting Status  
TEL CUSIP H8912P106 03/04/2014 Voted

Meeting Type Country of Trade  
Annual Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Elect Board Chairman/Vice-Chairman	Mgmt	For	For	For
3.1	Elect Members of Remuneration Committee	Mgmt	For	For	For
3.2	Elect Members of Remuneration Committee	Mgmt	For	For	For
3.3	Elect Members of Remuneration Committee	Mgmt	For	For	For
4	Designate X as Independent Proxy	Mgmt	For	For	For
5.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

5.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5.3	Accept Consolidated Financial Statements/Statutory Reports	Mgmt	For	For	For
6	Approve Discharge of Management Board	Mgmt	For	For	For
7.1	Ratify Auditors	Mgmt	For	For	For
7.2	Ratify Auditors	Mgmt	For	For	For
7.3	Appoint Appraiser/Special Auditor/Liquidator	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	For	For
9	Approve Allocation of Income and Dividends	Mgmt	For	For	For
10	Approve Dividends	Mgmt	For	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For	For
12	Approve Reduction in Share Capital	Mgmt	For	For	For
13	Adjourn Meeting	Mgmt	For	For	For

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Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP M8769Q102	02/24/2014	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve/Amend Employment Agreements	Mgmt	For	For	For

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Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP M8769Q102	08/27/2013	Voted		
Meeting Type	Country of Trade				
Annual	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Approve Stock/Cash Award to Executive	Mgmt	For	For	For

1.6	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A
2.1	Approve/Amend Executive Incentive Bonus Plan	Mgmt		For	For
2.2	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A
3	Approve Remuneration Report	Mgmt		For	For
3.1	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A
4	Approve Dividends	Mgmt		For	For
5	Appoint Auditors and Deputy Auditors	Mgmt		For	For
6	Receive Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A

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The Bank of New York Mellon Corporation

Ticker Security ID: Meeting Date Meeting Status  
BK CUSIP 64058100 04/08/2014 Voted  
Meeting Type Country of Trade  
Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt		For	For
5	Require Independent Board Chairman	Mgmt	Against	Against	For

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The Coca-Cola Company

Ticker Security ID: Meeting Date Meeting Status  
KO CUSIP 191216100 04/23/2014 Voted  
Meeting Type Country of Trade

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
1.14	Elect Director	Mgmt	For	For	For
1.15	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Require Independent Board Chairman	Mgmt	Against	Against	For

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The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Amend Articles/Bylaws/Charter - Call Special Meetings	Mgmt	Against	For	Against
5	Report on EEO	Mgmt	Against	For	Against

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The Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PGR	CUSIP 743315103	05/16/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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The Travelers Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRV	CUSIP 8.94E+113	05/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Political Contributions and Lobbying	Mgmt	Against	For	Against

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Time Warner Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWC	CUSIP 88732J207	06/05/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration	Mgmt	For	For	For

	Report				
4	Political Lobbying Disclosure	Mgmt	Against	For	Against
5	Limit/Prohibit Accelerated Vesting of Awards	Mgmt	Against	Against	For

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Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	06/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Require Independent Board Chairman	Mgmt	Against	Against	For

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Twenty-First Century Fox, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FOX	CUSIP 90130A101	03/21/2014	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Delisting of Shares from Stock Exchange	Mgmt	For	For	For
2	Certification of Citizen Share Representation	Mgmt	None	For	N/A

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U.S. Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
USB	CUSIP 902973304	04/15/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For

1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
1.14	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Require Independent Board Chairman	Mgmt	Against	Against	For

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Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	01/28/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

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Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Provide Proxy Access Right	Mgmt	For	For	For
5	Internet Censorship	Mgmt	Against	For	Against
6	Political Lobbying	Mgmt	Against	For	Against

Disclosure

7	Submit Severance Agreement to Shareholder Vote	Mgmt	Against	For	Against
8	Amend Articles/Bylaws/Charter - Call Special Meetings	Mgmt	Against	For	Against
9	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
10	Company-Specific -- Miscellaneous	Mgmt	Against	Against	For

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Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP G93882135	01/28/2014	Voted		
Meeting Type	Country of Trade				
Special	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For	For
2	Approve Sale of Company Assets	Mgmt	For	For	For
3	Approve Reduction in Share Capital	Mgmt	For	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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WellPoint, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WLP	CUSIP 94973V107	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Political Activities and Action	Mgmt	Against	Against	For



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**Wells Fargo & Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
WFC	CUSIP 949746101	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
1.14	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Require Independent Board Chairman	Mgmt	Against	Against	For
5	Review Fair Lending Policy	Mgmt	Against	For	Against

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**Xerox Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
XRX	CUSIP 984121103	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

**Item 1: Proxy Voting Record**

Fund Name : Growth LV Miller Howard

07/01/2013 - 06/30/2014

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CA, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
CA	CUSIP 12673P105	07/31/2013	VOTED		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	14A Executive Compensation	Mgmt	For	For	For
14	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

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CISCO SYSTEMS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	11/19/2013	VOTED		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

## Mgmt

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Amend Stock Compensation Plan	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
16	S/H Proposal - Corporate Governance	Mgmt	Against	Against	For

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MAXIM INTEGRATED PRODUCTS, INC.

Ticker Security ID: Meeting Date Meeting Status  
MXIM CUSIP 57772K101 11/13/2013 VOTED  
Meeting Type Country of Trade

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Withhold	Against
4	Election of Directors	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
9	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
10	Amend Stock Compensation Plan	Mgmt	For	For	For
11	14A Executive Compensation	Mgmt	For	For	For

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**MICROCHIP TECHNOLOGY INCORPORATED**

Ticker	Security ID:	Meeting Date	Meeting Status		
MCHP	CUSIP 595017104	08/16/2013	VOTED		
Meeting Type	Country of Trade				
Annual	United States				
Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Withhold	Against
4	Election of Directors	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
7	14A Executive Compensation	Mgmt	For	For	For

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**NATIONAL GRID PLC**

Ticker	Security ID:	Meeting Date	Meeting Status		
NGG	CUSIP 636274300	07/29/2013	VOTED		
Meeting Type	Country of Trade				
Annual	United States				
Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive Consolidated	Mgmt	For	For	For

Financial  
Statements

2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full Slate)	Mgmt	For	Against	Against
9	Election of Directors (Full Slate)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
16	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
17	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
18	Stock Repurchase Plan	Mgmt	For	For	For
19	Eliminate Pre-Emptive Rights	Mgmt	For	For	For

20	Stock Repurchase Plan	Mgmt	For	For	For
21	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

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**SEADRILL LIMITED**

Ticker	Security ID:	Meeting Date	Meeting Status		
SDRL	CUSIP G7945E105	09/20/2013	VOTED		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Full Slate)	Mgmt	For	Against	Against
2	Election of Directors (Full Slate)	Mgmt	For	Against	Against
3	Election of Directors (Full Slate)	Mgmt	For	Against	Against
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Approve Charter Amendment	Mgmt	For	Against	Against
9	Approve Remuneration of Directors and Auditors		For	For	For
10	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

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**VODAFONE GROUP PLC**

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CINS 92857W209	07/23/2013	VOTED		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Adopt Accounts for Past Year		For	For	For
2	Election of Directors (Full Slate)	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For

	(Full Slate)				
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full Slate)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
16	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
19	Stock Repurchase Plan	Mgmt	For	For	For
20	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
21	Stock Repurchase Plan	Mgmt	For	For	For
22	Miscellaneous Corporate Actions	Mgmt	For	For	For

23 Miscellaneous Corporate Mgmt For Against Against  
Actions

Item 1: Proxy Voting Record

Fund Name : Growth LB Parnassus

07/01/2013 - 06/30/2014

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Patterson Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status  
PDCO CUSIP 703395103 09/09/2013 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect John D. Buck	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against

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Paychex, Inc.

Ticker Security ID: Meeting Date Meeting Status  
PAYX CUSIP 70432610710/16/2013 Voted

Meeting Type Country of Trade  
Annual United States

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

1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect Joseph G. Doody	Mgmt	For	Against	Against
3	Elect David J. S. Flaschen	Mgmt	For	Against	Against
4	Elect Phillip Horsley	Mgmt	For	Against	Against
5	Elect Grant M. Inman	Mgmt	For	Against	Against
6	Elect Pamela A. Joseph	Mgmt	For	For	For
7	Elect Martin Mucci	Mgmt	For	Against	Against
8	Elect Joseph M. Tucci	Mgmt	For	Against	Against
9	Elect Joseph M. Velli	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

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Sysco Corporation

Ticker Security ID: Meeting Date Meeting Status  
SYY CUSIP 871829107 11/15/2013 Voted

Meeting Type Country of Trade  
Annual United States

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

1	Elect John M. Cassaday	Mgmt	For	Against	Against
2	Elect Jonathan Golden	Mgmt	For	Against	Against
3	Elect Joseph A. Hafner, Jr.	Mgmt	For	For	For
4	Elect Hans-Joachim	Mgmt	For	For	For



Korber

5	Elect Nancy S. Newcomb	Mgmt	For	For	For
6	Elect Jackie M. Ward	Mgmt	For	For	For
7	2013 Long-Term Incentive Plan	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	Against	Against

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The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status  
PG CUSIP 742718109 10/08/2013 Voted  
Meeting Type Country of Trade  
Annual United States  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1	Elect Angela F. Braly	Mgmt	For	For	For
2	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
3	Elect Scott D. Cook	Mgmt	For	Against	Against
4	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
5	Elect Alan G. Lafley	Mgmt	For	For	For
6	Elect Terry J. Lundgren	Mgmt	For	Against	Against
7	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Mary Agnes Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia A. Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	2013 Non-Employee Directors' Stock Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Growth LB NEUBERGER

07/01/2013 - 06/30/2014

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Herman Miller, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLHR	CUSIP 600544100	10/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lisa A. Kro	Mgmt	For	For	For
1.2	Elect Dorothy A. Terrell	Mgmt	For	For	For
1.3	Elect David O. Ulrich	Mgmt	For	For	For
1.4	Elect Michael A. Volkema	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2013 Executive Incentive Cash Bonus Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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The J.M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Kathryn W. Dindo	Mgmt	For	For	For
2	Elect Robert B. Heisler, Jr.	Mgmt	For	For	For
3	Elect Richard K. Smucker	Mgmt	For	For	For
4	Elect Paul Smucker Wagstaff	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For
8	Repeal of Classified Board	Mgmt	For	For	For

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The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Angela F. Braly	Mgmt	For	For	For
2	Elect Kenneth I. Chenault	Mgmt	For	For	For
3	Elect Scott D. Cook	Mgmt	For	For	For

4	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
5	Elect Alan G. Lafley	Mgmt	For	For	For
6	Elect Terry J. Lundgren	Mgmt	For	For	For
7	Elect W. James McNerney, Jr.	Mgmt	For	For	For
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Mary Agnes Wilderotter	Mgmt	For	For	For
10	Elect Patricia A. Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	2013 Non-Employee Directors' Stock Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Growth LB Pax World

07/01/2013 - 06/30/2014

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Estee Lauder Companies Inc.

Ticker Security ID: Meeting Date Meeting Status  
EL CUSIP 518439104 11/12/2013 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Aerin Lauder	Mgmt	For	Abstain	Against
2	Elect William P. Lauder	Mgmt	For	Abstain	Against
3	Elect Richard D. Parsons	Mgmt	For	Abstain	Against
4	Elect Lynn Forester de Rothschild	Mgmt	For	Abstain	Against
5	Elect Richard F. Zannino	Mgmt	For	Abstain	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Executive Annual Incentive Plan	Mgmt	For	Against	Against

9	Shareholder Proposal Regarding Adopting Sustainable Palm Oil Policy	ShrHoldr	Against	For	Against
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Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ORCL	CUSIP 68389X105	10/31/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Jeffrey S. Berg	Mgmt	For	For	For
1.2	Elect Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael J. Boskin	Mgmt	For	For	For
1.4	Elect Safra A. Catz	Mgmt	For	Withhold	Against
1.5	Elect Bruce R. Chizen	Mgmt	For	Withhold	Against
1.6	Elect George H. Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence J. Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey O. Henley	Mgmt	For	For	For
1.10	Elect Mark V. Hurd	Mgmt	For	For	For
1.11	Elect Naomi O. Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 2000 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Human Rights Committee	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation	ShrHoldr	Against	For	Against

Plans

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The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Angela F. Braly	Mgmt	For	For	For
2	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
3	Elect Scott D. Cook	Mgmt	For	Against	Against
4	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
5	Elect Alan G. Lafley	Mgmt	For	For	For
6	Elect Terry J. Lundgren	Mgmt	For	Against	Against
7	Elect W. James McNeerney, Jr.	Mgmt	For	Against	Against
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Mary Agnes Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia A. Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	2013 Non-Employee Directors' Stock Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	For	For
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Andy Halford	Mgmt	For	For	For
5	Elect Steve Pusey	Mgmt	For	For	For
6	Elect Renee J. James	Mgmt	For	Against	Against
7	Elect Alan W. Jebson	Mgmt	For	For	For
8	Elect Samuel E. Jonah	Mgmt	For	For	For
9	Elect Omid Kordestani	Mgmt	For	For	For
10	Elect Nick Land	Mgmt	For	For	For
11	Elect Anne Lauvergeon	Mgmt	For	For	For

12	Elect Luc Vandavelde	Mgmt	For	For	For
13	Elect Anthony Watson	Mgmt	For	For	For
14	Elect Philip Yea	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Directors' Remuneration Report	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authorisation of Political Donations	Mgmt	For	Against	Against
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Growth MID CAP ARIEL

07/01/2013 - 06/30/2014

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Bristow Group Inc.

Ticker Security ID: Meeting Date Meeting Status  
BRS CUSIP 110394103 08/01/2013 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Thomas N. Amonett	Mgmt	For	For	For
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1.2	Elect Director Stephen J. Cannon	Mgmt	For	For	For
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1.3	Elect Director William E. Chiles	Mgmt	For	For	For
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1.4	Elect Director Michael A. Flick	Mgmt	For	For	For
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1.5	Elect Director Lori A.	Mgmt	For	For	For
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Gobillot

1.6	Elect Director Ian A. Godden	Mgmt	For	For	For
1.7	Elect Director Stephen A. King	Mgmt	For	For	For
1.8	Elect Director Thomas C. Knudson	Mgmt	For	For	For
1.9	Elect Director Mathew Masters	Mgmt	For	For	For
1.10	Elect Director Bruce H. Stover	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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Contango Oil & Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MCF	CUSIP 21075N204	10/01/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Approve Issue Shares in Connection with Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

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DeVry Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DV	CUSIP 251893103	11/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Director Connie R. Curran	Mgmt	For	For	For
1.2	Elect Director Daniel Hamburger	Mgmt	For	For	For
1.3	Elect Director Ronald L. Taylor	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Change Company Name	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
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Meredith Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MDP	CUSIP 589433101	11/06/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Stephen M. Lacy	Mgmt	For	For	For
1.2	Elect Director D. Mell Meredith Frazier	Mgmt	For	For	For
1.3	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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The J. M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status
SJM	CUSIP 832696405	08/14/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director Kathryn W. Dindo	Mgmt	For	For	For
1.2	Elect Director Robert B. Heisler, Jr.	Mgmt	For	For	For
1.3	Elect Director Richard K. Smucker	Mgmt	For	For	For
1.4	Elect Director Paul Smucker Wagstaff	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For
5	Declassify the Board of Directors	Mgmt	For	For	For



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The Madison Square Garden Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MSG	CUSIP 55826P100	11/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Richard D. Parsons	Mgmt	For	For	For
1.2	Elect Director Alan D. Schwartz	Mgmt	For	For	For
1.3	Elect Director Vincent Tese	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Growth SB Parnassus

07/01/2013 - 06/30/2014

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Harmonic Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HLIT	CUSIP 413160102	08/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Patrick Harshman	Mgmt	For	Withhold	Against
1.2	Elect Patrick Gallagher	Mgmt	For	Withhold	Against
1.3	Elect Harold Covert	Mgmt	For	Withhold	Against
1.4	Elect Floyd Kvamme	Mgmt	For	Withhold	Against
1.5	Elect Mitzi Reaugh	Mgmt	For	Withhold	Against
1.6	Elect William Reddersen	Mgmt	For	Withhold	Against
1.7	Elect Susan Swenson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Growth WS PORT 21

07/01/2013 - 06/30/2014

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Cisco Systems, Inc.

Ticker Security ID: Meeting Date Meeting Status  
CSCO ISIN US17275R1023 11/19/2013 Voted

Meeting Type Country of Trade

Annual US

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

1.1	Election of Directors (Majority Voting)	Management	For	For	For
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	Against	Against
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
1.12	Election of Directors (Majority Voting)	Management	For	For	For
2	Amend Stock Compensation Plan	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For
4	Ratify Appointment of Independent	Management	For	Against	Against

Auditors

5 S/H Proposal - Shareholder Against Against For  
 Corporate Governance

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Fedex Corporation

Ticker Security ID: Meeting Date Meeting Status  
 FDX ISIN US31428X1063 09/23/2013 Voted

Meeting Type Country of Trade

Annual US

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

1.1 Election of Directors Management For For For  
 (Majority Voting)

1.2 Election of Directors Management For For For  
 (Majority Voting)

1.3 Election of Directors Management For For For  
 (Majority Voting)

1.4 Election of Directors Management For For For  
 (Majority Voting)

1.5 Election of Directors Management For For For  
 (Majority Voting)

1.6 Election of Directors Management For For For  
 (Majority Voting)

1.7 Election of Directors Management For For For  
 (Majority Voting)

1.8 Election of Directors Management For For For  
 (Majority Voting)

1.9 Election of Directors Management For For For  
 (Majority Voting)

1.10 Election of Directors Management For For For  
 (Majority Voting)

1.11 Election of Directors Management For For For  
 (Majority Voting)

2 14A Executive Management For For For  
 Compensation

3 Amend Omnibus Stock Management For For For  
 Option Plan

4 Ratify Appointment of Management For For For  
 Independent Auditors

5	S/H Proposal - Establish Independent Chairman	Shareholder	Against	For	Against
6	S/H Proposal - Corporate Governance	Shareholder	Against	For	Against
7	S/H Proposal - Report on Executive Compensation	Shareholder	Against	For	Against
8	S/H Proposal - Corporate Governance	Shareholder	Against	For	Against
9	S/H Proposal - Political/Government	Shareholder	Against	For	Against
10	S/H Proposal - Political/Government	Shareholder	Against	Against	For
11	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

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Life Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LIFE	ISIN US53217V1098	08/21/2013	Voted		
Meeting Type	Country of Trade				
Special	US				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Merger Agreement	Management	For	For	For
2	14A Extraordinary Transaction Executive Compensation	Management	For	For	For
3	Approve Motion to Adjourn Meeting	Management	For	For	For

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Netapp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTAP	ISIN US64110D1046	09/13/2013	Voted		
Meeting Type	Country of Trade				
Annual	US				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Election of Directors (Majority Voting)	Management	For	Against	Against
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For

	Voting)					
1.6	Election of Directors (Majority Voting)	Management	For	For	For	
1.7	Election of Directors (Majority Voting)	Management	For	For	For	
1.8	Election of Directors (Majority Voting)	Management	For	For	For	
1.9	Election of Directors (Majority Voting)	Management	For	For	For	
1.10	Election of Directors (Majority Voting)	Management	For	For	For	
1.12	Election of Directors (Majority Voting)	Management	For	For	For	
1.13	Election of Directors (Majority Voting)	Management	For	For	For	
2	Amend Stock Option Plan	Management	For	For	For	
3	Amend Employee Stock Purchase Plan	Management	For	For	For	
4	14A Executive Compensation	Management	For	For	For	
5.1	Eliminate Supermajority Requirements	Management	For	For	For	
5.2	Eliminate Supermajority Requirements	Management	For	For	For	
6	S/H Proposal - Executive Compensation	Shareholder	Against	For	Against	
7	Ratify Appointment of Independent Auditors	Management	For	Against	Against	

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Nike Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	ISIN US6541061031	09/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	US				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2	14A Executive Compensation	Management	For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	Against	Against
4	S/H Proposal -	Shareholder	Against	For	Against

Political/Government

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Unilever NV, Rotterdam

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	ISIN NL0000009355	10/23/2013	Take No Action		
	Ordinary General Meeting	NL			
			Mgmt		
1	Opening and announcements	Management	N/A	TNA	N/A
2	Report and annual accounts for the period 1 July 2012 - 30 June 2013	Management	N/A	TNA	N/A
3	Composition board	Management	N/A	TNA	N/A
4	Any other business	Management	N/A	TNA	N/A
5	Closing	Management	N/A	TNA	N/A

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Vodafone Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	VOD ISIN US92857W2098	07/23/2013	Voted		
	Annual	US			
			Mgmt		
1	Adopt Accounts for Past Year	Management	For	For	For
2	Election of Directors (Full Slate)	Management	For	For	For
3	Election of Directors (Full Slate)	Management	For	For	For
4	Election of Directors (Full Slate)	Management	For	Against	Against
5	Election of Directors (Full Slate)	Management	For	Against	Against
6	Election of Directors (Full Slate)	Management	For	For	For
7	Election of Directors (Full Slate)	Management	For	Against	Against
8	Election of Directors (Full Slate)	Management	For	For	For
9	Election of Directors	Management	For	Against	Against

	(Majority Voting)					
10	Election of Directors (Full Slate)	Management	For	Against	Against	
11	Election of Directors (Full Slate)	Management	For	For	For	
12	Election of Directors (Full Slate)	Management	For	Against	Against	
13	Election of Directors (Full Slate)	Management	For	Against	Against	
14	Election of Directors (Full Slate)	Management	For	Against	Against	
15	Approve Allocation of Dividends on Shares Held By Company	Management	For	For	For	
16	Approve Remuneration of Directors and Auditors	Management	For	For	For	
17	Ratify Appointment of Independent Auditors	Management	For	For	For	
18	Approve Remuneration of Directors and Auditors	Management	For	Against	Against	
19	Stock Repurchase Plan	Management	For	For	For	
20	Eliminate Pre-Emptive Rights	Management	For	For	For	
21	Stock Repurchase Plan	Management	For	For	For	
22	Miscellaneous Corporate Actions	Management	For	For	For	
23	Miscellaneous Corporate Actions	Management	For	For	For	

Item 1: Proxy Voting Record

Fund Name : Growth MUTUAL FUNDS

07/01/2013 - 06/30/2014

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Pax World International Fund

Ticker Security ID: Meeting Date Meeting Status  
 PXNIX CUSIP 704223742 03/17/2014 Voted

Meeting Type Country of Trade  
 Special United States

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

1 Approve Agreement and  
Plan of Reorganization Mgmt For For For

Item 1: Proxy Voting Record

Fund Name : Growth and Income LV Clear Bridge

07/01/2013 - 06/30/2014

Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status  
APD CUSIP 9158106 01/23/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Declassify the Board of Directors	Mgmt	For	For	For

American Express Company

Ticker Security ID: Meeting Date Meeting Status  
AXP CUSIP 25816109 05/12/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Report on EEO	Mgmt	Against	For	Against
5	Internet Censorship	Mgmt	Against	For	Against



6	Provide Right to Act by Mgmt Written Consent	Against	For	Against
7	Stock Retention/Holding Mgmt Period	Against	Against	For

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American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 03027X100	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Cameron International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CAM	CUSIP 13342B105	05/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Capital One Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
COF	CUSIP 14040H105	05/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For

1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5.1	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
5.2	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
5.3	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
6	Require Independent Board Chairman	Mgmt	Against	Against	For

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Citigroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
C	CUSIP 172967424	04/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
1.14	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Stock Retention/Holding Period	Mgmt	Against	Against	For
6	Political Lobbying Disclosure	Mgmt	Against	For	Against
7	Amend Director/Officer Indemnification/Liability Provisions	Mgmt	Against	Against	For
8	Adopt Proxy Access Right	Mgmt	Against	Against	For

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**ConocoPhillips**

Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CUSIP 20825C104	05/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Political Lobbying Disclosure	Mgmt	Against	For	Against
6	GHG Emissions	Mgmt	Against	For	Against

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**CROWN HOLDINGS, INC.**

Ticker	Security ID:	Meeting Date	Meeting Status		
CCK	CUSIP 228368106	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Stock Retention/Holding Period	Mgmt	Against	Against	For
5	Submit SERP to Shareholder Vote	Mgmt	Against	Against	For

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**CVS Caremark Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

## Mgmt

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

## Danaher Corporation

Ticker Security ID: Meeting Date Meeting Status  
DHR CUSIP 235851102 05/06/2014 Voted

Meeting Type Country of Trade

Annual

United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Political Contributions and Lobbying	Mgmt	Against	For	Against
5	Require Independent Board Chairman	Mgmt	Against	For	Against

## Emerson Electric Co.

Ticker Security ID: Meeting Date Meeting Status  
EMR CUSIP 291011104 02/04/2014 Voted

Meeting Type Country of Trade

Annual

United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Sustainability Report	Mgmt	Against	For	Against
5	Political Contributions and	Mgmt	Against	Against	For

Lobbying

6 Political Lobbying Mgmt Against Against For  
Disclosure

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General Electric Company

Ticker Security ID: Meeting Date Meeting Status  
GE CUSIP 369604103 04/23/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1 Elect Director Mgmt For For For  
2 Elect Director Mgmt For For For  
3 Elect Director Mgmt For For For  
4 Elect Director Mgmt For For For  
5 Elect Director Mgmt For For For

6 Elect Director Mgmt For For For  
7 Elect Director Mgmt For For For  
8 Elect Director Mgmt For For For  
9 Elect Director Mgmt For For For  
10 Elect Director Mgmt For For For  
11 Elect Director Mgmt For For For  
12 Elect Director Mgmt For For For  
13 Elect Director Mgmt For For For  
14 Elect Director Mgmt For For For  
15 Elect Director Mgmt For For For  
16 Elect Director Mgmt For For For  
17 Elect Director Mgmt For For For

18 Approve Remuneration Mgmt For For For  
Report

19 Ratify Auditors Mgmt For For For

20 Restore or Provide for Mgmt Against Against For  
Cumulative  
Voting

21 Stock Retention/Holding Mgmt Against Against For  
Period

22 Require More Director Mgmt Against Against For  
Nominations Than Open  
Seats

23 Provide Right to Act by Mgmt Against For Against  
Written  
Consent

24 Company-Specific--Compensation-Related Mgmt Against Against For

25 Seek Sale of Mgmt Against Against For  
Company/Assets

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Honeywell International Inc.

Ticker Security ID: Meeting Date Meeting Status  
HON CUSIP 438516106 04/28/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1 Elect Director Mgmt For For For  
1.2 Elect Director Mgmt For For For  
1.3 Elect Director Mgmt For For For

1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Require Independent Board Chairman	Mgmt	Against	Against	For
5	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
6	Limit/Prohibit Accelerated Vesting of Awards	Mgmt	Against	Against	For
7	Political Lobbying Disclosure	Mgmt	Against	For	Against

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Illinois Tool Works Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ITW	CUSIP 452308109	05/02/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
5	Company Specific--Board-Related	Mgmt	For	For	For

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International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IBM	CUSIP 459200101	04/29/2014	Voted
Meeting Type	Country of Trade		

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve/Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Political Lobbying Disclosure	Mgmt	Against	For	Against
7	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
8	Limit/Prohibit Accelerated Vesting of Awards	Mgmt	Against	For	Against

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Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Stock Retention/Holding Period	Mgmt	Against	Against	For

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JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625h100	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Political Lobbying Disclosure	Mgmt	Against	Against	For
5	Amend Articles/Bylaws/Charter - Call Special Meetings	Mgmt	Against	For	Against
6	Restore or Provide for Cumulative Voting	Mgmt	Against	Against	For

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Kellogg Company

Ticker	Security ID:	Meeting Date	Meeting Status		
K	CUSIP 487836108	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Human Rights Risk Assessment	Mgmt	Against	For	Against
6	Reduce Supermajority Vote Requirement	Mgmt	Against	For	Against

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Kimberly-Clark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KMB	CUSIP 494368103	05/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against



## Mgmt

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	Mgmt	Against	For	Against

## Loews Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
L	CUSIP 540424108	05/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

## Marsh &amp; McLennan Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMC	CUSIP 57174810205/15/2014		Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For

1.12	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Martin Marietta Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLM	CUSIP 573284106	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Martin Marietta Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLM	CUSIP 573284106	06/30/2014	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

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Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRK	CUSIP 58933Y105	05/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
5	Amend Articles/Bylaws/Charter - Call Special	Mgmt	Against	For	Against

Meetings

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MetLife, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MET	CUSIP 59156R108	04/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For

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Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MSFT	CUSIP 594918104	11/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director	Mgmt	For	For	For
2	Elect Director	Mgmt	For	For	For
3	Elect Director	Mgmt	For	For	For
4	Elect Director	Mgmt	For	For	For
5	Elect Director	Mgmt	For	For	For
6	Elect Director	Mgmt	For	For	For
7	Elect Director	Mgmt	For	For	For
8	Elect Director	Mgmt	For	For	For
9	Elect Director	Mgmt	For	For	For
10	Approve/Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
11	Approve Remuneration Report	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For

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Motorola Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MSI	CUSIP 620076307	05/05/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Improve Human Rights Standards or Policies	Mgmt	Against	For	Against
5	Political Contributions and Lobbying	Mgmt	Against	For	Against

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National Oilwell Varco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NOV	CUSIP 637071101	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NE	CUSIP H5833N103	10/11/2013	Voted		
Meeting Type		Country of Trade			
Special		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Change Jurisdiction of Incorporation	Mgmt	For	For	For

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Noble Corporation plc

Ticker	Security ID:	Meeting Date	Meeting Status		
NE	CUSIP H5833N103	06/10/2014	Voted		
Meeting Type		Country of Trade			

Annual Issue No.	Description	United Kingdom		Vote Cast	For/Against
		Proponent	Mgmt Rec Mgmt		
1	Elect Director	Mgmt	For	For	For
2	Elect Director	Mgmt	For	For	For
3	Elect Director	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Authorize Board to Fix Remuneration of External Auditor(s)	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve Dividends	Mgmt	For	For	For
11	Declassify the Board of Directors	Mgmt	For	For	For

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Novartis AG

Ticker Security ID: Meeting Date Meeting Status  
NOVN CUSIP H5820Q150 02/25/2014 Voted

Meeting Type Country of Trade  
Annual Switzerland

Issue No.	Description	United Kingdom		Vote Cast	For/Against
		Proponent	Mgmt Rec Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Management Board	Mgmt	For	Against	Against
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4.1	Approve Remuneration of Directors and/or Committee Members	Mgmt	For	Against	Against
4.2	Approve Remuneration of Directors	Mgmt	For	For	For
5.1	Elect Director	Mgmt	For	For	For
5.2	Elect Director	Mgmt	For	For	For
5.3	Elect Director	Mgmt	For	For	For
5.4	Elect Director	Mgmt	For	For	For
5.5	Elect Director	Mgmt	For	For	For
5.6	Elect Director	Mgmt	For	For	For
5.7	Elect Director	Mgmt	For	For	For
5.8	Elect Director	Mgmt	For	For	For
5.9	Elect Director	Mgmt	For	For	For
5.10	Elect Director	Mgmt	For	For	For
5.11	Elect Director	Mgmt	For	For	For
6.1	Elect Members of	Mgmt	For	For	For

	Remuneration Committee				
6.2	Elect Members of Remuneration Committee	Mgmt	For	For	For
6.3	Elect Members of Remuneration Committee	Mgmt	For	For	For
6.4	Elect Members of Remuneration Committee	Mgmt	For	For	For
7	Ratify Auditors	Mgmt	For	For	For
8	Designate X as Independent Proxy	Mgmt	For	For	For
9	Other Business	Mgmt	For	For	For

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PepsiCo, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 PEP CUSIP 713448108 05/07/2014 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve/Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Political Activities and Action	Mgmt	Against	Against	For
6	Stock Retention/Holding Period	Mgmt	Against	Against	For

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Pfizer Inc.

Ticker Security ID: Meeting Date Meeting Status  
 PFE CUSIP 717081103 04/24/2014 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For
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1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Political Activities and Action	Mgmt	Against	Against	For
6	Political Activities and Action	Mgmt	Against	Against	For
7	Provide Right to Act by Written Consent	Mgmt	Against	For	Against

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Royal Dutch Shell plc

Ticker Security ID: Meeting Date Meeting Status

RDSA CUSIP G7690A118 05/20/2014 Voted

Meeting Type Country of Trade

Annual United Kingdom

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

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect Director	Mgmt	For	For	For
5	Elect Director	Mgmt	For	For	For
6	Elect Director	Mgmt	For	For	For
7	Elect Director	Mgmt	For	For	For
8	Elect Director	Mgmt	For	For	For
9	Elect Director	Mgmt	For	For	For
10	Elect Director	Mgmt	For	For	For
11	Elect Director	Mgmt	For	For	For
12	Elect Director	Mgmt	For	For	For
13	Elect Director	Mgmt	For	For	For
14	Elect Director	Mgmt	For	For	For
15	Elect Director	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For

17	Authorize Board to Fix Remuneration of External Auditor(s)	Mgmt	For	For	For
18	Authorize Issuance of Equity with Preemptive Rights	Mgmt	For	For	For
19	Approve Issuance of Equity without Preemptive Rights	Mgmt	For	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For	For
21	Approve Restricted Stock Plan	Mgmt	For	For	For
22	Approve/Amend Deferred Share Bonus Plan	Mgmt	For	For	For
23	Approve Restricted Stock Plan	Mgmt	For	For	For
24	Approve Political Donations	Mgmt	For	For	For

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Schlumberger Limited

Ticker Security ID: Meeting Date Meeting Status  
SLB CUSIP 806857108 04/09/2014 Voted

Meeting Type Country of Trade  
Annual Curacao

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Financials/Income Allocation/Director Discharge	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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Sempra Energy

Ticker Security ID: Meeting Date Meeting Status  
SRE CUSIP 816851109 05/09/2014 Voted

Meeting Type Country of Trade



Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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SES SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SESG	ISIN LU0088087324	04/03/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Prepare and Approve List of Shareholders	Mgmt	N/A	TNA	N/A
2	Miscellaneous Proposal: Company-Specific	Mgmt	N/A	TNA	N/A
3	Receive/Approve Report/Announcement	Mgmt	N/A	TNA	N/A
4	Miscellaneous Proposal: Company-Specific	Mgmt	N/A	TNA	N/A
5	Receive Financial Statements and Statutory Reports	Mgmt	N/A	TNA	N/A
6	Receive/Approve Report/Announcement	Mgmt	N/A	TNA	N/A
7	Accept Consolidated Financial Statements/Statutory Reports	Mgmt	For	TNA	N/A
8	Approve Allocation of Income and Dividends	Mgmt	For	TNA	N/A
9	Approve Standard Accounting Transfers	Mgmt	For	TNA	N/A
10	Approve Discharge of Board and President	Mgmt	For	TNA	N/A
11	Approve Discharge of	Mgmt	For	TNA	N/A

Auditors

12	Approve Auditors and their Remuneration	Mgmt	For	TNA	N/A
13	Authorize Share Repurchase Program	Mgmt	For	TNA	N/A
14.1	Elect Director	Mgmt	For	TNA	N/A
14.2	Elect Director	Mgmt	For	TNA	N/A
14.3	Elect Director	Mgmt	For	TNA	N/A
14.4	Elect Director	Mgmt	For	TNA	N/A
14.5	Elect Director	Mgmt	For	TNA	N/A
14.6	Elect Director	Mgmt	For	TNA	N/A
15	Approve Remuneration of Directors and/or Committee Members	Mgmt	For	TNA	N/A
16	Transact Other Business (Non-Voting)	Mgmt	N/A	TNA	N/A

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State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Suncor Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224107	04/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For

1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Approve Auditors and their Remuneration	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Sysco Corporation

Ticker Security ID: Meeting Date Meeting Status  
 SYX CUSIP 871829107 11/15/2013 Voted

Meeting Type Country of Trade  
 Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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Target Corporation

Ticker Security ID: Meeting Date Meeting Status  
 TGT CUSIP 8.76E+110 06/11/2014 Voted

Meeting Type Country of Trade  
 Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Limit Executive Compensation	Mgmt	Against	Against	For
5	Require Independent Board Chairman	Mgmt	Against	Against	For
6	Anti-Social Proposal	Mgmt	Against	Against	For

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TE Connectivity Ltd.

Ticker Security ID: Meeting Date Meeting Status

TEL	CUSIP H8912P106	03/04/2014	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Elect Board Chairman/Vice-Chairman	Mgmt	For	For	For
3.1	Elect Members of Remuneration Committee	Mgmt	For	For	For
3.2	Elect Members of Remuneration Committee	Mgmt	For	For	For
3.3	Elect Members of Remuneration Committee	Mgmt	For	For	For
4	Designate X as Independent Proxy	Mgmt	For	For	For
5.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5.3	Accept Consolidated Financial Statements/Statutory Reports	Mgmt	For	For	For
6	Approve Discharge of Management Board	Mgmt	For	For	For
7.1	Ratify Auditors	Mgmt	For	For	For
7.2	Ratify Auditors	Mgmt	For	For	For
7.3	Appoint Appraiser/Special Auditor/Liquidator	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	For	For
9	Approve Allocation of Income and Dividends	Mgmt	For	For	For
10	Approve Dividends	Mgmt	For	For	For
11	Authorize Share	Mgmt	For	For	For

	Repurchase Program				
12	Approve Reduction in Share Capital	Mgmt	For	For	For
13	Adjourn Meeting	Mgmt	For	For	For

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Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP M8769Q102	02/24/2014	Voted		
Meeting Type		Country of Trade			
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve/Amend Employment Agreements	Mgmt	For	For	For

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Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP M8769Q102	08/27/2013	Voted		
Meeting Type		Country of Trade			
Annual	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Approve Stock/Cash Award to Executive	Mgmt	For	For	For
1.6	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A
2.1	Approve/Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
2.2	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A
3	Approve Remuneration Report	Mgmt	For	For	For
3.1	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A
4	Approve Dividends	Mgmt	For	For	For
5	Appoint Auditors and Deputy Auditors	Mgmt	For	For	For
6	Receive Financial Statements and Statutory	Mgmt	N/A	N/A	N/A

Reports

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The Bank of New York Mellon Corporation

Ticker Security ID: Meeting Date Meeting Status  
 BK CUSIP 64058100 04/08/2014 Voted

Meeting Type Country of Trade  
 Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Require Independent Board Chairman	Mgmt	Against	Against	For

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The Coca-Cola Company

Ticker Security ID: Meeting Date Meeting Status  
 KO CUSIP 191216100 04/23/2014 Voted

Meeting Type Country of Trade  
 Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
1.14	Elect Director	Mgmt	For	For	For
1.15	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Require Independent Board Chairman	Mgmt	Against	Against	For

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The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Amend Articles/Bylaws/Charter - Call Special Meetings	Mgmt	Against	For	Against
5	Report on EEO	Mgmt	Against	For	Against

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The Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PGR	CUSIP 743315103	05/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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The Travelers Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRV	CUSIP 8.94E+113	05/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For

1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Political Contributions and Lobbying	Mgmt	Against	For	Against

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Time Warner Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWC	CUSIP 88732J207	06/05/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Political Lobbying Disclosure	Mgmt	Against	For	Against
5	Limit/Prohibit Accelerated Vesting of Awards	Mgmt	Against	Against	For

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Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	06/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For



1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Require Independent Board Chairman	Mgmt	Against	Against	For

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Twenty-First Century Fox, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FOX	CUSIP 90130A101	03/21/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Approve Delisting of Shares from Stock Exchange	Mgmt	For	For	For
2	Certification of Citizen Share Representation	Mgmt	None	For	N/A

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U.S. Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
USB	CUSIP 902973304	04/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
1.14	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Require Independent Board Chairman	Mgmt	Against	Against	For

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Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	01/28/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Issue Shares in	Mgmt	For	For	For
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	Connection with Acquisition				
2	Increase Authorized Common Stock	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

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Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/01/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Provide Proxy Access Right	Mgmt	For	For	For
5	Internet Censorship	Mgmt	Against	For	Against
6	Political Lobbying Disclosure	Mgmt	Against	For	Against
7	Submit Severance Agreement to Shareholder Vote	Mgmt	Against	For	Against
8	Amend Articles/Bylaws/Charter - Call Special Meetings	Mgmt	Against	For	Against
9	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
10	Company-Specific -- Miscellaneous	Mgmt	Against	Against	For

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Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP G93882135	01/28/2014	Voted		
Meeting Type		Country of Trade			
Special		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Scheme of	Mgmt	For	For	For

Arrangement					
2	Approve Sale of Company Assets	Mgmt	For	For	For
3	Approve Reduction in Share Capital	Mgmt	For	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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WellPoint, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WLP	CUSIP 94973V107	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Political Activities and Action	Mgmt	Against	Against	For

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Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WFC	CUSIP 949746101	04/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
1.14	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Require Independent Board	Mgmt	Against	Against	For

Chairman

5 Review Fair Lending Policy Mgmt Against For Against

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Xerox Corporation

Ticker Security ID: Meeting Date Meeting Status  
XRX CUSIP 984121103 05/20/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Growth and Income LV Miller Howard

07/01/2013 - 06/30/2014

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CA, INC.

Ticker Security ID: Meeting Date Meeting Status  
CA CUSIP 12673P105 07/31/2013 VOTED

Meeting Type Country of Trade  
Annual United States

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

1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For

6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	14A Executive Compensation	Mgmt	For	For	For
14	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

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CISCO SYSTEMS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status					
CSCO	CUSIP 17275R102	11/19/2013	VOTED					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For			
2	Election of Directors (Majority Voting)	Mgmt	For	For	For			
3	Election of Directors (Majority Voting)	Mgmt	For	For	For			
4	Election of Directors (Majority Voting)	Mgmt	For	For	For			
5	Election of Directors (Majority Voting)	Mgmt	For	For	For			
6	Election of Directors (Majority Voting)	Mgmt	For	For	For			
7	Election of Directors (Majority Voting)	Mgmt	For	For	For			

8	Election of Directors (Majority Voting)	Mgmt	For	Against	Against
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Amend Stock Compensation Plan	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
16	S/H Proposal - Corporate Governance	Mgmt	Against	Against	For

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MAXIM INTEGRATED PRODUCTS, INC.

Ticker Security ID: Meeting Date Meeting Status  
MXIM CUSIP 57772K101 11/13/2013 VOTED

Meeting Type Country of Trade  
Annual United States

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

1	Election of Directors	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Withhold	Against
4	Election of Directors	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
9	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
10	Amend Stock Compensation Plan	Mgmt	For	For	For

11	14A Executive Compensation	Mgmt	For	For	For
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MICROCHIP TECHNOLOGY INCORPORATED

Ticker	Security ID:	Meeting Date	Meeting Status
MCHP	CUSIP 595017104	08/16/2013	VOTED

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Election of Directors	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Withhold	Against
4	Election of Directors	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
7	14A Executive Compensation	Mgmt	For	For	For

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NATIONAL GRID PLC

Ticker	Security ID:	Meeting Date	Meeting Status
NGG	CUSIP 636274300	07/29/2013	VOTED

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Receive Consolidated Financial Statements	Mgmt	For	For	For
2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full	Mgmt	For	Against	Against

	Slate)				
9	Election of Directors (Full Slate)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
16	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
17	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
18	Stock Repurchase Plan	Mgmt	For	For	For
19	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
20	Stock Repurchase Plan	Mgmt	For	For	For
21	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

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SEADRILL LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
SDRL	CUSIP G7945E105	09/20/2013	VOTED		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Full Slate)	Mgmt	For	Against	Against
2	Election of Directors (Full Slate)	Mgmt	For	Against	Against
3	Election of Directors (Full Slate)	Mgmt	For	Against	Against
4	Election of Directors (Full Slate)	Mgmt	For	For	For



5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Approve Charter Amendment	Mgmt	For	Against	Against
9	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
10	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

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VODAFONE GROUP PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CINS 92857W209	07/23/2013	VOTED		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Adopt Accounts for Past Year	Mgmt	For	For	For
2	Election of Directors (Full Slate)	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full Slate)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For

11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
16	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
19	Stock Repurchase Plan	Mgmt	For	For	For
20	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
21	Stock Repurchase Plan	Mgmt	For	For	For
22	Miscellaneous Corporate Actions	Mgmt	For	For	For
23	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Growth and Income LB Parnassus

07/01/2013 - 06/30/2014

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Patterson Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status  
PDCO CUSIP 703395103 09/09/2013 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect John D. Buck	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

3 Ratification of Auditor Mgmt For Against Against

Paychex, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 PAYX CUSIP 70432610710/16/2013 Voted

Meeting Type Country of Trade  
 Annual United States

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

1 Elect B. Thomas Golisano Mgmt For Against Against  
 2 Elect Joseph G. Doody Mgmt For Against Against  
 3 Elect David J. S. Mgmt For Against Against  
 Flaschen  
 4 Elect Phillip Horsley Mgmt For Against Against  
 5 Elect Grant M. Inman Mgmt For Against Against  
 6 Elect Pamela A. Joseph Mgmt For For For  
 7 Elect Martin Mucci Mgmt For Against Against  
 8 Elect Joseph M. Tucci Mgmt For Against Against  
 9 Elect Joseph M. Velli Mgmt For Against Against  
 10 Advisory Vote on Mgmt For Against Against  
 Executive  
 Compensation  
 11 Ratification of Auditor Mgmt For For For

Sysco Corporation

Ticker Security ID: Meeting Date Meeting Status  
 SYY CUSIP 871829107 11/15/2013 Voted

Meeting Type Country of Trade  
 Annual United States

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

1 Elect John M. Cassaday Mgmt For Against Against  
 2 Elect Jonathan Golden Mgmt For Against Against  
 3 Elect Joseph A. Hafner, Mgmt For For For  
 Jr.  
 4 Elect Hans-Joachim Mgmt For For For  
 Korber  
 5 Elect Nancy S. Newcomb Mgmt For For For  
 6 Elect Jackie M. Ward Mgmt For For For  
 7 2013 Long-Term Mgmt For Against Against  
 Incentive  
 Plan  
 8 Advisory Vote on Mgmt For For For  
 Executive  
 Compensation  
 9 Ratification of Auditor Mgmt For Against Against

The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status  
 PG CUSIP 742718109 10/08/2013 Voted

Meeting Type Country of Trade  
 Annual United States

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

1 Elect Angela F. Braly Mgmt For For For  
 2 Elect Kenneth I. Mgmt For Against Against

	Chenault				
3	Elect Scott D. Cook	Mgmt	For	Against	Against
4	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
5	Elect Alan G. Lafley	Mgmt	For	For	For
6	Elect Terry J. Lundgren	Mgmt	For	Against	Against
7	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Mary Agnes Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia A. Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	2013 Non-Employee Directors' Stock Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Growth and Income LB NEUBERGER

07/01/2013 - 06/30/2014

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Herman Miller, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MLHR	CUSIP 600544100	10/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Lisa A. Kro	Mgmt	For	For	For
1.2	Elect Dorothy A. Terrell	Mgmt	For	For	For
1.3	Elect David O. Ulrich	Mgmt	For	For	For
1.4	Elect Michael A. Volkema	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2013 Executive Incentive Cash Bonus Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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The J.M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Kathryn W. Dindo	Mgmt	For	For	For
2	Elect Robert B. Heisler, Jr.	Mgmt	For	For	For
3	Elect Richard K. Smucker	Mgmt	For	For	For
4	Elect Paul Smucker Wagstaff	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For
8	Repeal of Classified Board	Mgmt	For	For	For

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The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Angela F. Braly	Mgmt	For	For	For
2	Elect Kenneth I. Chenault	Mgmt	For	For	For
3	Elect Scott D. Cook	Mgmt	For	For	For
4	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
5	Elect Alan G. Lafley	Mgmt	For	For	For
6	Elect Terry J. Lundgren	Mgmt	For	For	For
7	Elect W. James McNerney, Jr.	Mgmt	For	For	For
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Mary Agnes Wilderotter	Mgmt	For	For	For
10	Elect Patricia A. Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	2013 Non-Employee	Mgmt	For	For	For

Directors' Stock  
Plan

15 Advisory Vote on Executive Compensation Mgmt For For For

Item 1: Proxy Voting Record

Fund Name : Growth and Income LB Pax World

07/01/2013 - 06/30/2014

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Estee Lauder Companies Inc.

Ticker Security ID: Meeting Date Meeting Status  
EL CUSIP 518439104 11/12/2013 Voted

Meeting Type Country of Trade  
Annual United States

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

1	Elect Aerin Lauder	Mgmt	For	Abstain	Against
2	Elect William P. Lauder	Mgmt	For	Abstain	Against
3	Elect Richard D. Parsons	Mgmt	For	Abstain	Against
4	Elect Lynn Forester de Rothschild	Mgmt	For	Abstain	Against
5	Elect Richard F. Zannino	Mgmt	For	Abstain	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Executive Annual Incentive Plan	Mgmt	For	Against	Against
9	Shareholder Proposal Regarding Adopting Sustainable Palm Oil Policy	ShrHoldr	Against	For	Against

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Microsoft Corporation

Ticker Security ID: Meeting Date Meeting Status  
MSFT CUSIP 594918104 11/19/2013 Voted

Meeting Type Country of Trade  
Annual United States

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

1	Elect Steven A. Ballmer	Mgmt	For	Against	Against
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William H. Gates III	Mgmt	For	For	For

4	Elect Maria Klawe	Mgmt	For	For	For
5	Elect Stephen J. Luczo	Mgmt	For	For	For
6	Elect David F. Marquardt	Mgmt	For	For	For
7	Elect Charles H. Noski	Mgmt	For	For	For
8	Elect Helmut G. W. Panke	Mgmt	For	For	For
9	Elect John W. Thompson	Mgmt	For	Against	Against
10	Approval of the Material Terms of the Executive Officer Incentive Plan	Mgmt	For	For	For
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ORCL	CUSIP 68389X105	10/31/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jeffrey S. Berg	Mgmt	For	For	For
1.2	Elect Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael J. Boskin	Mgmt	For	For	For
1.4	Elect Safra A. Catz	Mgmt	For	Withhold	Against
1.5	Elect Bruce R. Chizen	Mgmt	For	Withhold	Against
1.6	Elect George H. Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence J. Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey O. Henley	Mgmt	For	For	For
1.10	Elect Mark V. Hurd	Mgmt	For	For	For
1.11	Elect Naomi O. Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 2000 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Human Rights Committee	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures	ShrHoldr	Against	For	Against

9 Shareholder Proposal ShrHoldr Against For Against  
 Regarding Shareholder  
 Approval of Specific  
 Performance Metrics in  
 Equity Compensation  
 Plans

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The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Angela F. Braly	Mgmt	For	For	For
2	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
3	Elect Scott D. Cook	Mgmt	For	Against	Against
4	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
5	Elect Alan G. Lafley	Mgmt	For	For	For
6	Elect Terry J. Lundgren	Mgmt	For	Against	Against
7	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Mary Agnes Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia A. Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	2013 Non-Employee Directors' Stock Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W209	07/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	For	For
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Andy Halford	Mgmt	For	For	For
5	Elect Steve Pusey	Mgmt	For	For	For
6	Elect Renee J. James	Mgmt	For	Against	Against



7	Elect Alan W. Jebson	Mgmt	For	For	For
8	Elect Samuel E. Jonah	Mgmt	For	For	For
9	Elect Omid Kordestani	Mgmt	For	For	For
10	Elect Nick Land	Mgmt	For	For	For
11	Elect Anne Lauvergeon	Mgmt	For	For	For
12	Elect Luc Vandavelde	Mgmt	For	For	For
13	Elect Anthony Watson	Mgmt	For	For	For
14	Elect Philip Yea	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Directors' Remuneration Report	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authorisation of Political Donations	Mgmt	For	Against	Against
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Growth and Income MID CAP ARIEL

07/01/2013 - 06/30/2014

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Bristow Group Inc.

Ticker Security ID: Meeting Date Meeting Status  
BRS CUSIP 110394103 08/01/2013 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect Director Thomas N. Amonett	Mgmt	For	For	For
1.2	Elect Director Stephen J. Cannon	Mgmt	For	For	For
1.3	Elect Director William E. Chiles	Mgmt	For	For	For

1.4	Elect Director Michael A. Flick	Mgmt	For	For	For
1.5	Elect Director Lori A. Gobillot	Mgmt	For	For	For
1.6	Elect Director Ian A. Godden	Mgmt	For	For	For
1.7	Elect Director Stephen A. King	Mgmt	For	For	For
1.8	Elect Director Thomas C. Knudson	Mgmt	For	For	For
1.9	Elect Director Mathew Masters	Mgmt	For	For	For
1.10	Elect Director Bruce H. Stover	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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Contango Oil & Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MCF	CUSIP 21075N204	10/01/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Issue Shares in Connection with Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

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DeVry Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DV	CUSIP 251893103	11/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Connie R. Curran	Mgmt	For	For	For
1.2	Elect Director Daniel Hamburger	Mgmt	For	For	For
1.3	Elect Director Ronald L. Taylor	Mgmt	For	For	For

2	Ratify Auditors	Mgmt	For	For	For
3	Change Company Name	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

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Meredith Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MDP	CUSIP 589433101	11/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Stephen M. Lacy	Mgmt	For	For	For
1.2	Elect Director D. Mell Meredith Frazier	Mgmt	For	For	For
1.3	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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The J. M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Kathryn W. Dindo	Mgmt	For	For	For
1.2	Elect Director Robert B. Heisler, Jr.	Mgmt	For	For	For
1.3	Elect Director Richard K. Smucker	Mgmt	For	For	For
1.4	Elect Director Paul Smucker Wagstaff	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Increase Authorized Common	Mgmt	For	For	For

Stock

5 Declassify the Board of Mgmt Directors For For For

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The Madison Square Garden Company

Ticker Security ID: Meeting Date Meeting Status  
 MSG CUSIP 55826P100 11/21/2013 Voted

Meeting Type Country of Trade  
 Annual United States

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

1.1 Elect Director Richard D. Parsons Mgmt For For For

1.2 Elect Director Alan D. Schwartz Mgmt For For For

1.3 Elect Director Vincent Tese Mgmt For For For

2 Ratify Auditors Mgmt For For For

Item 1: Proxy Voting Record

Fund Name : Growth and Income WS PORT 21

07/01/2013 - 06/30/2014

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Cisco Systems, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 CSCO ISIN US17275R1023 11/19/2013 Voted

Meeting Type Country of Trade  
 Annual US

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

1.1 Election of Directors (Majority Voting) Management For For For

1.2 Election of Directors (Majority Voting) Management For For For

1.3 Election of Directors (Majority Voting) Management For For For

1.4 Election of Directors (Majority Voting) Management For For For

1.5 Election of Directors (Majority Voting) Management For For For

1.6 Election of Directors (Majority Voting) Management For Against Against

1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
1.12	Election of Directors (Majority Voting)	Management	For	For	For
2	Amend Stock Compensation Plan	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For
4	Ratify Appointment of Independent Auditors	Management	For	Against	Against
5	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

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Fedex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FDX	ISIN US31428X1063	09/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		US			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Election of Directors (Majority Voting)	Management	For	For	For
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority	Management	For	For	For

	Voting)				
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
2	14A Executive Compensation	Management	For	For	For
3	Amend Omnibus Stock Option Plan	Management	For	For	For
4	Ratify Appointment of Independent Auditors	Management	For	For	For
5	S/H Proposal - Establish Independent Chairman	Shareholder	Against	For	Against
6	S/H Proposal - Corporate Governance	Shareholder	Against	For	Against
7	S/H Proposal - Report on Executive Compensation	Shareholder	Against	For	Against
8	S/H Proposal - Corporate Governance	Shareholder	Against	For	Against
9	S/H Proposal - Political/Government	Shareholder	Against	For	Against
10	S/H Proposal - Political/Government	Shareholder	Against	Against	For
11	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

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Life Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LIFE	ISIN US53217V1098	08/21/2013	Voted		
Meeting Type	Country of Trade				
Special	US				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Approve Merger Agreement	Management	For	For	For
2	14A Extraordinary Transaction	Executive	For	For	For

3	Approve Motion to Adjourn Meeting	Management	For	For	For
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Netapp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NTAP	ISIN US64110D1046	09/13/2013	Voted

Meeting Type	Country of Trade
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Annual	US
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Election of Directors (Majority Voting)	Management	For	Against	Against
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1.2	Election of Directors (Majority Voting)	Management	For	For	For
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1.3	Election of Directors (Majority Voting)	Management	For	For	For
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1.4	Election of Directors (Majority Voting)	Management	For	For	For
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1.5	Election of Directors (Majority Voting)	Management	For	For	For
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1.6	Election of Directors (Majority Voting)	Management	For	For	For
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1.7	Election of Directors (Majority Voting)	Management	For	For	For
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1.8	Election of Directors (Majority Voting)	Management	For	For	For
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1.9	Election of Directors (Majority Voting)	Management	For	For	For
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1.10	Election of Directors (Majority Voting)	Management	For	For	For
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1.12	Election of Directors (Majority Voting)	Management	For	For	For
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1.13	Election of Directors (Majority Voting)	Management	For	For	For
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2	Amend Stock Option Plan	Management	For	For	For
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3	Amend Employee Stock Purchase Plan	Management	For	For	For
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4	14A Executive	Management	For	For	For
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5.1	Eliminate Supermajority Management Requirements	For	For	For	
5.2	Eliminate Supermajority Management Requirements	For	For	For	
6	S/H Proposal - Executive Compensation	Shareholder	Against	For	Against
7	Ratify Appointment of Independent Auditors	Management	For	Against	Against

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Nike Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	ISIN US6541061031	09/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	US				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2	14A Executive Compensation	Management	For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	Against	Against
4	S/H Proposal - Political/Government	Shareholder	Against	For	Against

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Unilever NV, Rotterdam

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN NL0000009355	10/23/2013	Take No Action		
Meeting Type	Country of Trade				
Ordinary General Meeting	NL				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Opening and announcements	Management	N/A	TNA	N/A
2	Report and annual accounts for the period 1 July 2012 - 30 June 2013	Management	N/A	TNA	N/A
3	Composition board	Management	N/A	TNA	N/A
4	Any other business	Management	N/A	TNA	N/A
5	Closing	Management	N/A	TNA	N/A

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Vodafone Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	ISIN US92857W2098	07/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	US				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against



## Mgmt

1	Adopt Accounts for Past Year	Management	For	For	For
2	Election of Directors (Full Slate)	Management	For	For	For
3	Election of Directors (Full Slate)	Management	For	For	For
4	Election of Directors (Full Slate)	Management	For	Against	Against
5	Election of Directors (Full Slate)	Management	For	Against	Against
6	Election of Directors (Full Slate)	Management	For	For	For
7	Election of Directors (Full Slate)	Management	For	Against	Against
8	Election of Directors (Full Slate)	Management	For	For	For
9	Election of Directors (Majority Voting)	Management	For	Against	Against
10	Election of Directors (Full Slate)	Management	For	Against	Against
11	Election of Directors (Full Slate)	Management	For	For	For
12	Election of Directors (Full Slate)	Management	For	Against	Against
13	Election of Directors (Full Slate)	Management	For	Against	Against
14	Election of Directors (Full Slate)	Management	For	Against	Against
15	Approve Allocation of Dividends on Shares Held By Company	Management	For	For	For
16	Approve Remuneration of Directors and Auditors	Management	For	For	For
17	Ratify Appointment of Independent Auditors	Management	For	For	For
18	Approve Remuneration of	Management	For	Against	Against

	Directors and Auditors				
19	Stock Repurchase Plan	Management	For	For	For
20	Eliminate Pre-Emptive Rights	Management	For	For	For
21	Stock Repurchase Plan	Management	For	For	For
22	Miscellaneous Corporate Actions	Management	For	For	For
23	Miscellaneous Corporate Actions	Management	For	For	For

Item 1: Proxy Voting Record

Fund Name : Growth and Income MUTUAL FUNDS

07/01/2013 - 06/30/2014

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Pax World International Fund

Ticker Security ID: Meeting Date Meeting Status

PXNIX CUSIP 704223742 03/17/2014 Voted

Meeting Type Country of Trade

Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Approve Agreement and Plan of Reorganization	Mgmt	For	For	For
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Item 1: Proxy Voting Record

Fund Name : Balanced LV Clear Bridge

07/01/2013 - 06/30/2014

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Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status

APD CUSIP 9158106 01/23/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

4	Declassify the Board of Directors	Mgmt	For	For	For
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American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status
AXP	CUSIP 25816109	05/12/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Report on EEO	Mgmt	Against	For	Against
5	Internet Censorship	Mgmt	Against	For	Against
6	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
7	Stock Retention/Holding Period	Mgmt	Against	Against	For

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American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AMT	CUSIP 03027X100	05/20/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Cameron International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CAM	CUSIP 13342B105	05/16/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Capital One Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
COF	CUSIP 14040H105	05/01/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5.1	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
5.2	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
5.3	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
6	Require Independent Board Chairman	Mgmt	Against	Against	For

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Citigroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
C	CUSIP 172967424	04/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For

1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
1.14	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Stock Retention/Holding Period	Mgmt	Against	Against	For
6	Political Lobbying Disclosure	Mgmt	Against	For	Against
7	Amend Director/Officer Indemnification/Liability Provisions	Mgmt	Against	Against	For
8	Adopt Proxy Access Right	Mgmt	Against	Against	For

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ConocoPhillips

Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CUSIP 20825C104	05/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Political Lobbying Disclosure	Mgmt	Against	For	Against
6	GHG Emissions	Mgmt	Against	For	Against

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CROWN HOLDINGS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCK	CUSIP 228368106	04/24/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Stock Retention/Holding Period	Mgmt	Against	Against	For
5	Submit SERP to Shareholder Vote	Mgmt	Against	Against	For

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CVS Caremark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	05/08/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Danaher Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DHR	CUSIP 235851102	05/06/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

3	Approve Remuneration Report	Mgmt	For	For	For
4	Political Contributions and Lobbying	Mgmt	Against	For	Against
5	Require Independent Board Chairman	Mgmt	Against	For	Against

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Emerson Electric Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/04/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Sustainability Report	Mgmt	Against	For	Against
5	Political Contributions and Lobbying	Mgmt	Against	Against	For
6	Political Lobbying Disclosure	Mgmt	Against	Against	For

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General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GE	CUSIP 369604103	04/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director	Mgmt	For	For	For
2	Elect Director	Mgmt	For	For	For
3	Elect Director	Mgmt	For	For	For
4	Elect Director	Mgmt	For	For	For
5	Elect Director	Mgmt	For	For	For
6	Elect Director	Mgmt	For	For	For
7	Elect Director	Mgmt	For	For	For
8	Elect Director	Mgmt	For	For	For
9	Elect Director	Mgmt	For	For	For
10	Elect Director	Mgmt	For	For	For
11	Elect Director	Mgmt	For	For	For
12	Elect Director	Mgmt	For	For	For
13	Elect Director	Mgmt	For	For	For
14	Elect Director	Mgmt	For	For	For
15	Elect Director	Mgmt	For	For	For
16	Elect Director	Mgmt	For	For	For
17	Elect Director	Mgmt	For	For	For
18	Approve Remuneration Report	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For

20	Restore or Provide for Cumulative Voting	Mgmt	Against	Against	For
21	Stock Retention/Holding Period	Mgmt	Against	Against	For
22	Require More Director Nominations Than Open Seats	Mgmt	Against	Against	For
23	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
24	Company-Specific--Compensation-Related	Mgmt	Against	Against	For
25	Seek Sale of Company/Assets	Mgmt	Against	Against	For

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Honeywell International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HON	CUSIP 438516106	04/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Require Independent Board Chairman	Mgmt	Against	Against	For
5	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
6	Limit/Prohibit Accelerated Vesting of Awards	Mgmt	Against	Against	For
7	Political Lobbying Disclosure	Mgmt	Against	For	Against

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Illinois Tool Works Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ITW	CUSIP 452308109	05/02/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against



## Mgmt

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
5	Company Specific--Board-Related	Mgmt	For	For	For

## International Business Machines Corporation

Ticker Security ID: Meeting Date Meeting Status  
 IBM CUSIP 459200101 04/29/2014 Voted

Meeting Type Country of Trade  
 Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve/Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Political Lobbying Disclosure	Mgmt	Against	For	Against
7	Provide Right to Act by Written Consent	Mgmt	Against	For	Against

8	Limit/Prohibit Accelerated Vesting of Awards	Mgmt	Against	For	Against
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Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status
JNJ	CUSIP 478160104	04/24/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Stock Retention/Holding Period	Mgmt	Against	Against	For

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JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
JPM	CUSIP 46625h100	05/20/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Political Lobbying Disclosure	Mgmt	Against	Against	For
5	Amend Articles/Bylaws/Charter - Call Special Meetings	Mgmt	Against	For	Against
6	Restore or Provide for Cumulative Voting	Mgmt	Against	Against	For

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Kellogg Company

Ticker	Security ID:	Meeting Date	Meeting Status		
K	CUSIP 487836108	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Human Rights Risk Assessment	Mgmt	Against	For	Against
6	Reduce Supermajority Vote Requirement	Mgmt	Against	For	Against

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Kimberly-Clark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KMB	CUSIP 494368103	05/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	Mgmt	Against	For	Against

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Loews Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
L	CUSIP 540424108	05/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For

1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Marsh & McLennan Companies, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 MMC CUSIP 57174810205/15/2014 Voted

Meeting Type Country of Trade

Annual

United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Martin Marietta Materials, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 MLM CUSIP 573284106 05/22/2014 Voted

Meeting Type Country of Trade

Annual

United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Martin Marietta Materials, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 MLM CUSIP 573284106 06/30/2014 Voted

Meeting Type Country of Trade

Special

United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

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Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRK	CUSIP 58933Y105	05/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
5	Amend Articles/Bylaws/Charter - Call Special Meetings	Mgmt	Against	For	Against

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MetLife, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MET	CUSIP 59156R108	04/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For

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## Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MSFT	CUSIP 594918104	11/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director	Mgmt	For	For	For
2	Elect Director	Mgmt	For	For	For
3	Elect Director	Mgmt	For	For	For
4	Elect Director	Mgmt	For	For	For
5	Elect Director	Mgmt	For	For	For
6	Elect Director	Mgmt	For	For	For
7	Elect Director	Mgmt	For	For	For
8	Elect Director	Mgmt	For	For	For
9	Elect Director	Mgmt	For	For	For
10	Approve/Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
11	Approve Remuneration Report	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For

## Motorola Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MSI	CUSIP 620076307	05/05/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Improve Human Rights Standards or Policies	Mgmt	Against	For	Against
5	Political Contributions and Lobbying	Mgmt	Against	For	Against

## National Oilwell Varco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NOV	CUSIP 637071101	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For

1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Noble Corporation

Ticker Security ID: Meeting Date Meeting Status  
 NE CUSIP H5833N103 10/11/2013 Voted  
 Meeting Type Country of Trade  
 Special Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Change Jurisdiction of Incorporation	Mgmt	For	For	For
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Noble Corporation plc

Ticker Security ID: Meeting Date Meeting Status  
 NE CUSIP H5833N103 06/10/2014 Voted  
 Meeting Type Country of Trade  
 Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Director	Mgmt	For	For	For
2	Elect Director	Mgmt	For	For	For
3	Elect Director	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Authorize Board to Fix Remuneration of External Auditor(s)	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve Dividends	Mgmt	For	For	For
11	Declassify the Board of Directors	Mgmt	For	For	For

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Novartis AG

Ticker Security ID: Meeting Date Meeting Status  
 NOVN CUSIP H5820Q150 02/25/2014 Voted  
 Meeting Type Country of Trade  
 Annual Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Management Board	Mgmt	For	Against	Against
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4.1	Approve Remuneration of Directors and/or Committee Members	Mgmt	For	Against	Against
4.2	Approve Remuneration of Directors	Mgmt	For	For	For
5.1	Elect Director	Mgmt	For	For	For
5.2	Elect Director	Mgmt	For	For	For
5.3	Elect Director	Mgmt	For	For	For
5.4	Elect Director	Mgmt	For	For	For
5.5	Elect Director	Mgmt	For	For	For
5.6	Elect Director	Mgmt	For	For	For
5.7	Elect Director	Mgmt	For	For	For
5.8	Elect Director	Mgmt	For	For	For
5.9	Elect Director	Mgmt	For	For	For
5.10	Elect Director	Mgmt	For	For	For
5.11	Elect Director	Mgmt	For	For	For
6.1	Elect Members of Remuneration Committee	Mgmt	For	For	For
6.2	Elect Members of Remuneration Committee	Mgmt	For	For	For
6.3	Elect Members of Remuneration Committee	Mgmt	For	For	For
6.4	Elect Members of Remuneration Committee	Mgmt	For	For	For
7	Ratify Auditors	Mgmt	For	For	For
8	Designate X as Independent Proxy	Mgmt	For	For	For
9	Other Business	Mgmt	For	For	For

PepsiCo, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 PEP CUSIP 713448108 05/07/2014 Voted

Meeting Type Country of Trade  
 Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For



1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve/Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Political Activities and Action	Mgmt	Against	Against	For
6	Stock Retention/Holding Period	Mgmt	Against	Against	For

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Pfizer Inc.

Ticker Security ID: Meeting Date Meeting Status  
PFE CUSIP 717081103 04/24/2014 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Political Activities and Action	Mgmt	Against	Against	For
6	Political Activities and Action	Mgmt	Against	Against	For
7	Provide Right to Act by Written Consent	Mgmt	Against	For	Against

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Royal Dutch Shell plc

Ticker Security ID: Meeting Date Meeting Status

RDSA CUSIP G7690A118 05/20/2014 Voted

Meeting Type Country of Trade

Annual United Kingdom

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

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect Director	Mgmt	For	For	For
5	Elect Director	Mgmt	For	For	For
6	Elect Director	Mgmt	For	For	For
7	Elect Director	Mgmt	For	For	For
8	Elect Director	Mgmt	For	For	For
9	Elect Director	Mgmt	For	For	For
10	Elect Director	Mgmt	For	For	For
11	Elect Director	Mgmt	For	For	For
12	Elect Director	Mgmt	For	For	For
13	Elect Director	Mgmt	For	For	For
14	Elect Director	Mgmt	For	For	For
15	Elect Director	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Authorize Board to Fix Remuneration of External Auditor(s)	Mgmt	For	For	For
18	Authorize Issuance of Equity with Preemptive Rights	Mgmt	For	For	For
19	Approve Issuance of Equity without Preemptive Rights	Mgmt	For	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For	For
21	Approve Restricted Stock Plan	Mgmt	For	For	For
22	Approve/Amend Deferred Share Bonus Plan	Mgmt	For	For	For
23	Approve Restricted Stock Plan	Mgmt	For	For	For
24	Approve Political Donations	Mgmt	For	For	For

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## Schlumberger Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SLB	CUSIP 806857108	04/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	Curacao				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Financials/Income Allocation/Director Discharge	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

## Sempra Energy

Ticker	Security ID:	Meeting Date	Meeting Status		
SRE	CUSIP 816851109	05/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

## SES SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SESG	ISIN LU0088087324	04/03/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Prepare and Approve List of Shareholders	Mgmt	N/A	TNA	N/A
2	Miscellaneous Proposal:	Mgmt	N/A	TNA	N/A

Company-Specific					
3	Receive/Approve Report/Announcement	Mgmt	N/A	TNA	N/A
4	Miscellaneous Proposal: Company-Specific	Mgmt	N/A	TNA	N/A
5	Receive Financial Statements and Statutory Reports	Mgmt	N/A	TNA	N/A
6	Receive/Approve Report/Announcement	Mgmt	N/A	TNA	N/A
7	Accept Consolidated Financial Statements/Statutory Reports	Mgmt	For	TNA	N/A
8	Approve Allocation of Income and Dividends	Mgmt	For	TNA	N/A
9	Approve Standard Accounting Transfers	Mgmt	For	TNA	N/A
10	Approve Discharge of Board and President	Mgmt	For	TNA	N/A
11	Approve Discharge of Auditors	Mgmt	For	TNA	N/A
12	Approve Auditors and their Remuneration	Mgmt	For	TNA	N/A
13	Authorize Share Repurchase Program	Mgmt	For	TNA	N/A
14.1	Elect Director	Mgmt	For	TNA	N/A
14.2	Elect Director	Mgmt	For	TNA	N/A
14.3	Elect Director	Mgmt	For	TNA	N/A
14.4	Elect Director	Mgmt	For	TNA	N/A
14.5	Elect Director	Mgmt	For	TNA	N/A
14.6	Elect Director	Mgmt	For	TNA	N/A
15	Approve Remuneration of Directors and/or Committee Members	Mgmt	For	TNA	N/A
16	Transact Other Business (Non-Voting)	Mgmt	N/A	TNA	N/A

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State Street Corporation

Ticker Security ID: Meeting Date Meeting Status  
STT CUSIP 857477103 05/14/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1 Elect Director Mgmt For For For  
1.2 Elect Director Mgmt For For For

1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Suncor Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224107	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Approve Auditors and their Remuneration	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SYU	CUSIP 871829107	11/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 8.76E+110	06/11/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Limit Executive Compensation	Mgmt	Against	Against	For
5	Require Independent Board Chairman	Mgmt	Against	Against	For
6	Anti-Social Proposal	Mgmt	Against	Against	For

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TE Connectivity Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEL	CUSIP H8912P106	03/04/2014	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Elect Board Chairman/Vice-Chairman	Mgmt	For	For	For
3.1	Elect Members of Remuneration Committee	Mgmt	For	For	For
3.2	Elect Members of Remuneration Committee	Mgmt	For	For	For
3.3	Elect Members of Remuneration Committee	Mgmt	For	For	For
4	Designate X as Independent Proxy	Mgmt	For	For	For

5.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5.3	Accept Consolidated Financial Statements/Statutory Reports	Mgmt	For	For	For
6	Approve Discharge of Management Board	Mgmt	For	For	For
7.1	Ratify Auditors	Mgmt	For	For	For
7.2	Ratify Auditors	Mgmt	For	For	For
7.3	Appoint Appraiser/Special Auditor/Liquidator	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	For	For
9	Approve Allocation of Income and Dividends	Mgmt	For	For	For
10	Approve Dividends	Mgmt	For	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For	For
12	Approve Reduction in Share Capital	Mgmt	For	For	For
13	Adjourn Meeting	Mgmt	For	For	For

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Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP M8769Q102	02/24/2014	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve/Amend Employment Agreements	Mgmt	For	For	For

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Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP M8769Q102	08/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For

1.5	Approve Stock/Cash Award to Executive	Mgmt	For	For	For
1.6	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A
2.1	Approve/Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
2.2	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A
3	Approve Remuneration Report	Mgmt	For	For	For
3.1	Indicate Personal Interest in Proposed Agenda Item	Mgmt	N/A	Against	N/A
4	Approve Dividends	Mgmt	For	For	For
5	Appoint Auditors and Deputy Auditors	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A

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The Bank of New York Mellon Corporation

Ticker Security ID: Meeting Date Meeting Status  
BK CUSIP 64058100 04/08/2014 Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Require Independent Board Chairman	Mgmt	Against	Against	For

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The Coca-Cola Company

Ticker	Security ID:	Meeting Date	Meeting Status		
KO	CUSIP 191216100	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
1.14	Elect Director	Mgmt	For	For	For
1.15	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Require Independent Board Chairman	Mgmt	Against	Against	For

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The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Amend Articles/Bylaws/Charter - Call Special Meetings	Mgmt	Against	For	Against
5	Report on EEO	Mgmt	Against	For	Against

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The Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PGR	CUSIP 743315103	05/16/2014	Voted		

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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The Travelers Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRV	CUSIP 8.94E+113	05/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Political Contributions and Lobbying	Mgmt	Against	For	Against

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Time Warner Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWC	CUSIP 88732J207	06/05/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For

1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Political Lobbying Disclosure	Mgmt	Against	For	Against
5	Limit/Prohibit Accelerated Vesting of Awards	Mgmt	Against	Against	For

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Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	06/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Require Independent Board Chairman	Mgmt	Against	Against	For

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Twenty-First Century Fox, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FOX	CUSIP 90130A101	03/21/2014	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Approve Delisting of Shares from Stock Exchange	Mgmt	For	For	For
2	Certification of Citizen Share Representation	Mgmt	None	For	N/A

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U.S. Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
USB	CUSIP 902973304	04/15/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
1.14	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Require Independent Board Chairman	Mgmt	Against	Against	For

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Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	01/28/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
2	Increase Authorized Common Stock	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

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Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Provide Proxy Access	Mgmt	For	For	For

	Right				
5	Internet Censorship	Mgmt	Against	For	Against
6	Political Lobbying Disclosure	Mgmt	Against	For	Against
7	Submit Severance Agreement to Shareholder Vote	Mgmt	Against	For	Against
8	Amend Articles/Bylaws/Charter - Call Special Meetings	Mgmt	Against	For	Against
9	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
10	Company-Specific -- Miscellaneous	Mgmt	Against	Against	For

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Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP G93882135	01/28/2014	Voted		
Meeting Type	Country of Trade				
Special	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For	For
2	Approve Sale of Company Assets	Mgmt	For	For	For
3	Approve Reduction in Share Capital	Mgmt	For	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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WellPoint, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WLP	CUSIP 94973V107	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Political Activities	Mgmt	Against	Against	For

and  
Action

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Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WFC	CUSIP 949746101	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
1.14	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Require Independent Board Chairman	Mgmt	Against	Against	For
5	Review Fair Lending Policy	Mgmt	Against	For	Against

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Xerox Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XXR	CUSIP 984121103	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Balanced LV Miller Howard

## CA, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
CA	CUSIP 12673P105	07/31/2013	VOTED		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For
7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	14A Executive Compensation	Mgmt	For	For	For
14	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

## CISCO SYSTEMS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status
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CSCO Meeting Type	CUSIP 17275R102	11/19/2013	VOTED			
Annual		Country of Trade				
Issue No.	Description	United States	Proponent	Mgmt Rec	Vote Cast	For/Against
				Mgmt		
1	Election of Directors (Majority Voting)	Mgmt	For	For	For	
2	Election of Directors (Majority Voting)	Mgmt	For	For	For	
3	Election of Directors (Majority Voting)	Mgmt	For	For	For	
4	Election of Directors (Majority Voting)	Mgmt	For	For	For	
5	Election of Directors (Majority Voting)	Mgmt	For	For	For	
6	Election of Directors (Majority Voting)	Mgmt	For	For	For	
7	Election of Directors (Majority Voting)	Mgmt	For	For	For	
8	Election of Directors (Majority Voting)	Mgmt	For	Against	Against	
9	Election of Directors (Majority Voting)	Mgmt	For	For	For	
10	Election of Directors (Majority Voting)	Mgmt	For	For	For	
11	Election of Directors (Majority Voting)	Mgmt	For	For	For	
12	Election of Directors (Majority Voting)	Mgmt	For	For	For	
13	Amend Stock Compensation Plan	Mgmt	For	For	For	
14	14A Executive Compensation	Mgmt	For	For	For	
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For	
16	S/H Proposal - Corporate Governance	Mgmt	Against	Against	For	

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## MAXIM INTEGRATED PRODUCTS, INC.

Ticker Security ID: Meeting Date Meeting Status  
 MXIM CUSIP 57772K101 11/13/2013 VOTED

Meeting Type Country of Trade  
 Annual United States

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

1	Election of Directors	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Withhold	Against
4	Election of Directors	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
9	Amend Employee Stock Purchase Plan	Mgmt	For	For	For
10	Amend Stock Compensation Plan	Mgmt	For	For	For
11	14A Executive Compensation	Mgmt	For	For	For

## MICROCHIP TECHNOLOGY INCORPORATED

Ticker Security ID: Meeting Date Meeting Status  
 MCHP CUSIP 595017104 08/16/2013 VOTED

Meeting Type Country of Trade  
 Annual United States

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

1	Election of Directors	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Withhold	Against
4	Election of Directors	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
7	14A Executive Compensation	Mgmt	For	For	For

## NATIONAL GRID PLC

Ticker Security ID: Meeting Date Meeting Status  
 NGG CUSIP 636274300 07/29/2013 VOTED

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Receive Consolidated Financial Statements	Mgmt	For	For	For
2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full Slate)	Mgmt	For	Against	Against
9	Election of Directors (Full Slate)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
16	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
17	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For

18	Stock Repurchase Plan	Mgmt	For	For	For
19	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
20	Stock Repurchase Plan	Mgmt	For	For	For
21	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

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SEADRILL LIMITED

Ticker	Security ID:	Meeting Date	Meeting Status		
SDRL	CUSIP G7945E105	09/20/2013	VOTED		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Full Slate)	Mgmt	For	Against	Against
2	Election of Directors (Full Slate)	Mgmt	For	Against	Against
3	Election of Directors (Full Slate)	Mgmt	For	Against	Against
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Approve Charter Amendment	Mgmt	For	Against	Against
9	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
10	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

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VODAFONE GROUP PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CINS 92857W209	07/23/2013	VOTED		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Adopt Accounts for Past Year	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For

	(Full Slate)				
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full Slate)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
16	Approve Remuneration of Directors and Auditors		For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Remuneration of Directors and Auditors		For	For	For
19	Stock Repurchase Plan	Mgmt	For	For	For
20	Eliminate Pre-Emptive Rights	Mgmt	For	For	For

21	Stock Repurchase Plan	Mgmt	For	For	For
22	Miscellaneous Corporate Actions	Mgmt	For	For	For
23	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Balanced LB Parnassus

07/01/2013 - 06/30/2014

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Patterson Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PDCO	CUSIP 703395103	09/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect John D. Buck	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against

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Paychex, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAYX	CUSIP 70432610710/16/2013		Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect Joseph G. Doody	Mgmt	For	Against	Against
3	Elect David J. S. Flaschen	Mgmt	For	Against	Against
4	Elect Phillip Horsley	Mgmt	For	Against	Against
5	Elect Grant M. Inman	Mgmt	For	Against	Against
6	Elect Pamela A. Joseph	Mgmt	For	For	For
7	Elect Martin Mucci	Mgmt	For	Against	Against
8	Elect Joseph M. Tucci	Mgmt	For	Against	Against
9	Elect Joseph M. Velli	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

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Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SYX	CUSIP 871829107	11/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect John M. Cassaday	Mgmt	For	Against	Against
2	Elect Jonathan Golden	Mgmt	For	Against	Against
3	Elect Joseph A. Hafner, Jr.	Mgmt	For	For	For
4	Elect Hans-Joachim Korber	Mgmt	For	For	For
5	Elect Nancy S. Newcomb	Mgmt	For	For	For
6	Elect Jackie M. Ward	Mgmt	For	For	For
7	2013 Long-Term Incentive Plan	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	Against	Against

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The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status  
PG CUSIP 742718109 10/08/2013 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Angela F. Braly	Mgmt	For	For	For
2	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
3	Elect Scott D. Cook	Mgmt	For	Against	Against
4	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
5	Elect Alan G. Lafley	Mgmt	For	For	For
6	Elect Terry J. Lundgren	Mgmt	For	Against	Against
7	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Mary Agnes Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia A. Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	2013 Non-Employee Directors' Stock Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Balanced LB NEUBERGER

07/01/2013 - 06/30/2014

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Herman Miller, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 MLHR CUSIP 600544100 10/07/2013 Voted

Meeting Type Country of Trade  
 Annual United States

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

1.1	Elect Lisa A. Kro	Mgmt	For	For	For
1.2	Elect Dorothy A. Terrell	Mgmt	For	For	For
1.3	Elect David O. Ulrich	Mgmt	For	For	For
1.4	Elect Michael A. Volkema	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2013 Executive Incentive Cash Bonus Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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The J.M. Smucker Company

Ticker Security ID: Meeting Date Meeting Status  
 SJM CUSIP 832696405 08/14/2013 Voted

Meeting Type Country of Trade  
 Annual United States

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

1	Elect Kathryn W. Dindo	Mgmt	For	For	For
2	Elect Robert B. Heisler, Jr.	Mgmt	For	For	For
3	Elect Richard K. Smucker	Mgmt	For	For	For
4	Elect Paul Smucker Wagstaff	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For
8	Repeal of Classified Board	Mgmt	For	For	For

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The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status  
 PG CUSIP 742718109 10/08/2013 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Angela F. Braly	Mgmt	For	For	For
2	Elect Kenneth I. Chenault	Mgmt	For	For	For
3	Elect Scott D. Cook	Mgmt	For	For	For
4	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
5	Elect Alan G. Lafley	Mgmt	For	For	For
6	Elect Terry J. Lundgren	Mgmt	For	For	For
7	Elect W. James McNeerney, Jr.	Mgmt	For	For	For
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Mary Agnes Wilderotter	Mgmt	For	For	For
10	Elect Patricia A. Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	2013 Non-Employee Directors' Stock Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Balanced LB Pax World

07/01/2013 - 06/30/2014

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Estee Lauder Companies Inc.

Ticker Security ID: Meeting Date Meeting Status  
EL CUSIP 518439104 11/12/2013 Voted  
Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Elect Aerin Lauder	Mgmt	For	Abstain	Against
2	Elect William P. Lauder	Mgmt	For	Abstain	Against
3	Elect Richard D. Parsons	Mgmt	For	Abstain	Against
4	Elect Lynn Forester de Rothschild	Mgmt	For	Abstain	Against
5	Elect Richard F. Zannino	Mgmt	For	Abstain	Against
6	Ratification of Auditor	Mgmt	For	For	For



7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Executive Annual Incentive Plan	Mgmt	For	Against	Against
9	Shareholder Proposal Regarding Adopting Sustainable Palm Oil Policy	ShrHoldr	Against	For	Against

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Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MSFT	CUSIP 594918104	11/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Steven A. Ballmer	Mgmt	For	Against	Against
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William H. Gates III	Mgmt	For	For	For
4	Elect Maria Klawe	Mgmt	For	For	For
5	Elect Stephen J. Luczo	Mgmt	For	For	For
6	Elect David F. Marquardt	Mgmt	For	For	For
7	Elect Charles H. Noski	Mgmt	For	For	For
8	Elect Helmut G. W. Panke	Mgmt	For	For	For
9	Elect John W. Thompson	Mgmt	For	Against	Against
10	Approval of the Material Terms of the Executive Officer Incentive Plan	Mgmt	For	For	For
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ORCL	CUSIP 68389X105	10/31/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Jeffrey S. Berg	Mgmt	For	For	For
1.2	Elect Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael J. Boskin	Mgmt	For	For	For
1.4	Elect Safra A. Catz	Mgmt	For	Withhold	Against
1.5	Elect Bruce R. Chizen	Mgmt	For	Withhold	Against
1.6	Elect George H. Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence J. Ellison	Mgmt	For	For	For

1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey O. Henley	Mgmt	For	For	For
1.10	Elect Mark V. Hurd	Mgmt	For	For	For
1.11	Elect Naomi O. Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 2000 Long-Term Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Human Rights Committee	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	ShrHoldr	Against	For	Against

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The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Angela F. Braly	Mgmt	For	For	For
2	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
3	Elect Scott D. Cook	Mgmt	For	Against	Against
4	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
5	Elect Alan G. Lafley	Mgmt	For	For	For
6	Elect Terry J. Lundgren	Mgmt	For	Against	Against
7	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Mary Agnes Wilderotter	Mgmt	For	Against	Against

10	Elect Patricia A. Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	2013 Non-Employee Directors' Stock Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Vodafone Group plc

Ticker Security ID: Meeting Date Meeting Status  
VOD CUSIP 92857W209 07/23/2013 Voted

Meeting Type Country of Trade  
Annual United States

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

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	For	For
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Andy Halford	Mgmt	For	For	For
5	Elect Steve Pusey	Mgmt	For	For	For
6	Elect Renee J. James	Mgmt	For	Against	Against
7	Elect Alan W. Jebson	Mgmt	For	For	For
8	Elect Samuel E. Jonah	Mgmt	For	For	For
9	Elect Omid Kordestani	Mgmt	For	For	For
10	Elect Nick Land	Mgmt	For	For	For
11	Elect Anne Lauvergeon	Mgmt	For	For	For
12	Elect Luc Vandeveld	Mgmt	For	For	For
13	Elect Anthony Watson	Mgmt	For	For	For
14	Elect Philip Yea	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Directors' Remuneration Report	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authorisation of Political Donations	Mgmt	For	Against	Against
23	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against

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Item 1: Proxy Voting Record

Fund Name : Balanced MID CAP ARIEL

07/01/2013 - 06/30/2014

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Bristow Group Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BRS	CUSIP 110394103	08/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Mgmt					
1.1	Elect Director Thomas N. Amonett	Mgmt	For	For	For
1.2	Elect Director Stephen J. Cannon	Mgmt	For	For	For
1.3	Elect Director William E. Chiles	Mgmt	For	For	For
1.4	Elect Director Michael A. Flick	Mgmt	For	For	For
1.5	Elect Director Lori A. Gobillot	Mgmt	For	For	For
1.6	Elect Director Ian A. Godden	Mgmt	For	For	For
1.7	Elect Director Stephen A. King	Mgmt	For	For	For
1.8	Elect Director Thomas C. Knudson	Mgmt	For	For	For
1.9	Elect Director Mathew Masters	Mgmt	For	For	For
1.10	Elect Director Bruce H. Stover	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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Contango Oil & Gas Company			
Ticker	Security ID:	Meeting Date	Meeting Status
MCF	CUSIP 21075N204	10/01/2013	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against
1	Approve Issue Shares in Connection with Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

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DeVry Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DV	CUSIP 251893103	11/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Director Connie R. Curran	Mgmt	For	For	For
1.2	Elect Director Daniel Hamburger	Mgmt	For	For	For
1.3	Elect Director Ronald L. Taylor	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Change Company Name	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

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Meredith Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MDP	CUSIP 589433101	11/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Director Stephen M. Lacy	Mgmt	For	For	For
1.2	Elect Director D. Mell Meredith Frazier	Mgmt	For	For	For
1.3	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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The J. M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Kathryn W. Dindo	Mgmt	For	For	For
1.2	Elect Director Robert B. Heisler, Jr.	Mgmt	For	For	For
1.3	Elect Director Richard K. Smucker	Mgmt	For	For	For
1.4	Elect Director Paul Smucker Wagstaff	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For
5	Declassify the Board of Directors	Mgmt	For	For	For

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The Madison Square Garden Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MSG	CUSIP 55826P100	11/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Richard D. Parsons	Mgmt	For	For	For
1.2	Elect Director Alan D. Schwartz	Mgmt	For	For	For
1.3	Elect Director Vincent Tese	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Balanced WS PORT 21

07/01/2013 - 06/30/2014

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Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	ISIN US17275R1023	11/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	US				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Election of Directors (Majority Voting)	Management	For	For	For
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	Against	Against
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
1.12	Election of Directors (Majority Voting)	Management	For	For	For
2	Amend Stock Compensation Plan	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For
4	Ratify Appointment of Independent Auditors	Management	For	Against	Against
5	S/H Proposal - Corporate	Shareholder	Against	Against	For

Governance

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Fedex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FDX	ISIN US31428X1063	09/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		US			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Election of Directors (Majority Voting)	Management	For	For	For
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	For	For
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
2	14A Executive Compensation	Management	For	For	For
3	Amend Omnibus Stock Option Plan	Management	For	For	For
4	Ratify Appointment of Independent Auditors	Management	For	For	For
5	S/H Proposal - Establish Independent Chairman	Shareholder	Against	For	Against



6	S/H Proposal - Corporate Governance	Shareholder	Against	For	Against
7	S/H Proposal - Report on Executive Compensation	Shareholder	Against	For	Against
8	S/H Proposal - Corporate Governance	Shareholder	Against	For	Against
9	S/H Proposal - Political/Government	Shareholder	Against	For	Against
10	S/H Proposal - Political/Government	Shareholder	Against	Against	For
11	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

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Life Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LIFE	ISIN US53217V1098	08/21/2013	Voted		
Meeting Type		Country of Trade			
Special		US			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Merger Agreement	Management	For	For	For
2	14A Extraordinary Transaction Executive Compensation	Management	For	For	For
3	Approve Motion to Adjourn Meeting	Management	For	For	For

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Netapp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTAP	ISIN US64110D1046	09/13/2013	Voted		
Meeting Type		Country of Trade			
Annual		US			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Election of Directors (Majority Voting)	Management	For	Against	Against
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	For	For

	Voting)				
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.12	Election of Directors (Majority Voting)	Management	For	For	For
1.13	Election of Directors (Majority Voting)	Management	For	For	For
2	Amend Stock Option Plan	Management	For	For	For
3	Amend Employee Stock Purchase Plan	Management	For	For	For
4	14A Executive Compensation	Management	For	For	For
5.1	Eliminate Supermajority Requirements	Management	For	For	For
5.2	Eliminate Supermajority Requirements	Management	For	For	For
6	S/H Proposal - Executive Compensation	Shareholder	Against	For	Against
7	Ratify Appointment of Independent Auditors	Management	For	Against	Against

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Nike Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	ISIN US6541061031	09/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	US				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2	14A Executive Compensation	Management	For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	Against	Against
4	S/H Proposal - Political/Government	Shareholder	Against	For	Against

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Unilever NV, Rotterdam

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN NL0000009355	10/23/2013	Take No Action		
Meeting Type	Country of Trade				
Ordinary General Meeting	NL				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Opening and announcements	Management	N/A	TNA	N/A
2	Report and annual accounts for the period 1 July 2012 - 30 June 2013	Management	N/A	TNA	N/A
3	Composition board	Management	N/A	TNA	N/A
4	Any other business	Management	N/A	TNA	N/A
5	Closing	Management	N/A	TNA	N/A

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Vodafone Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	ISIN US92857W2098	07/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	US				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Adopt Accounts for Past Year	Management	For	For	For
2	Election of Directors (Full Slate)	Management	For	For	For
3	Election of Directors (Full Slate)	Management	For	For	For
4	Election of Directors (Full Slate)	Management	For	Against	Against
5	Election of Directors (Full Slate)	Management	For	Against	Against
6	Election of Directors (Full Slate)	Management	For	For	For
7	Election of Directors (Full Slate)	Management	For	Against	Against
8	Election of Directors (Full Slate)	Management	For	For	For
9	Election of Directors	Management	For	Against	Against

	(Majority Voting)					
10	Election of Directors (Full Slate)	Management	For	Against	Against	
11	Election of Directors (Full Slate)	Management	For	For	For	
12	Election of Directors (Full Slate)	Management	For	Against	Against	
13	Election of Directors (Full Slate)	Management	For	Against	Against	
14	Election of Directors (Full Slate)	Management	For	Against	Against	
15	Approve Allocation of Dividends on Shares Held By Company	Management	For	For	For	
16	Approve Remuneration of Directors and Auditors	Management	For	For	For	
17	Ratify Appointment of Independent Auditors	Management	For	For	For	
18	Approve Remuneration of Directors and Auditors	Management	For	Against	Against	
19	Stock Repurchase Plan	Management	For	For	For	
20	Eliminate Pre-Emptive Rights	Management	For	For	For	
21	Stock Repurchase Plan	Management	For	For	For	
22	Miscellaneous Corporate Actions	Management	For	For	For	
23	Miscellaneous Corporate Actions	Management	For	For	For	

Item 1: Proxy Voting Record

Fund Name : Balanced MUTUAL FUNDS

07/01/2013 - 06/30/2014

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Pax World International Fund

Ticker Security ID: Meeting Date Meeting Status  
 PXNIX CUSIP 704223742 03/17/2014 Voted

Meeting Type Country of Trade  
 Special United States

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

1 Approve Agreement and

Item 1: Proxy Voting Record

Fund Name : Income LV Clear Bridge

07/01/2013 - 06/30/2014

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Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 APD CUSIP 9158106 01/23/2014 Voted

Meeting Type Country of Trade  
 Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Declassify the Board of Directors	Mgmt	For	For	For

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American Express Company

Ticker Security ID: Meeting Date Meeting Status  
 AXP CUSIP 25816109 05/12/2014 Voted

Meeting Type Country of Trade  
 Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Report on EEO	Mgmt	Against	For	Against
5	Internet Censorship	Mgmt	Against	For	Against
6	Provide Right to Act by Written Consent	Mgmt	Against	For	Against

7 Stock Retention/Holding Mgmt Against Against For  
Period

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American Tower Corporation

Ticker Security ID: Meeting Date Meeting Status  
AMT CUSIP 03027X100 05/20/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Cameron International Corporation

Ticker Security ID: Meeting Date Meeting Status  
CAM CUSIP 13342B105 05/16/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Capital One Financial Corporation

Ticker Security ID: Meeting Date Meeting Status  
COF CUSIP 14040H105 05/01/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For

2	Ratify Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5.1	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
5.2	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
5.3	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
6	Require Independent Board Chairman	Mgmt	Against	Against	For

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Citigroup Inc.

Ticker Security ID: Meeting Date Meeting Status  
C CUSIP 172967424 04/22/2014 Voted

Meeting Type Country of Trade  
Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
1.14	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Stock Retention/Holding Period	Mgmt	Against	Against	For
6	Political Lobbying Disclosure	Mgmt	Against	For	Against
7	Amend Director/Officer Indemnification/Liability Provisions	Mgmt	Against	Against	For
8	Adopt Proxy Access Right	Mgmt	Against	Against	For

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ConocoPhillips

Ticker Security ID: Meeting Date Meeting Status  
COP CUSIP 20825C104 05/13/2014 Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Political Lobbying Disclosure	Mgmt	Against	For	Against
6	GHG Emissions	Mgmt	Against	For	Against

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CROWN HOLDINGS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCK	CUSIP 228368106	04/24/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Stock Retention/Holding Period	Mgmt	Against	Against	For
5	Submit SERP to Shareholder Vote	Mgmt	Against	Against	For

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CVS Caremark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	05/08/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For



1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Danaher Corporation

Ticker Security ID: Meeting Date Meeting Status  
DHR CUSIP 235851102 05/06/2014 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Political Contributions and Lobbying	Mgmt	Against	For	Against
5	Require Independent Board Chairman	Mgmt	Against	For	Against

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Emerson Electric Co.

Ticker Security ID: Meeting Date Meeting Status  
EMR CUSIP 291011104 02/04/2014 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Sustainability Report	Mgmt	Against	For	Against
5	Political Contributions and Lobbying	Mgmt	Against	Against	For
6	Political Lobbying Disclosure	Mgmt	Against	Against	For

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General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GE	CUSIP 369604103	04/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director	Mgmt	For	For	For
2	Elect Director	Mgmt	For	For	For
3	Elect Director	Mgmt	For	For	For
4	Elect Director	Mgmt	For	For	For
5	Elect Director	Mgmt	For	For	For
6	Elect Director	Mgmt	For	For	For
7	Elect Director	Mgmt	For	For	For
8	Elect Director	Mgmt	For	For	For
9	Elect Director	Mgmt	For	For	For
10	Elect Director	Mgmt	For	For	For
11	Elect Director	Mgmt	For	For	For
12	Elect Director	Mgmt	For	For	For
13	Elect Director	Mgmt	For	For	For
14	Elect Director	Mgmt	For	For	For
15	Elect Director	Mgmt	For	For	For
16	Elect Director	Mgmt	For	For	For
17	Elect Director	Mgmt	For	For	For
18	Approve Remuneration Report	Mgmt	For	For	For
19	Ratify Auditors	Mgmt	For	For	For
20	Restore or Provide for Cumulative Voting	Mgmt	Against	Against	For
21	Stock Retention/Holding Period	Mgmt	Against	Against	For
22	Require More Director Nominations Than Open Seats	Mgmt	Against	Against	For
23	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
24	Company-Specific--Compensation-Related	Mgmt	Against	Against	For
25	Seek Sale of Company/Assets	Mgmt	Against	Against	For

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Honeywell International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HON	CUSIP 438516106	04/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For

1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Require Independent Board Chairman	Mgmt	Against	Against	For
5	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
6	Limit/Prohibit Accelerated Vesting of Awards	Mgmt	Against	Against	For
7	Political Lobbying Disclosure	Mgmt	Against	For	Against

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Illinois Tool Works Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ITW	CUSIP 452308109	05/02/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
5	Company Specific--Board-Related	Mgmt	For	For	For

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International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IBM	CUSIP 459200101	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve/Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
6	Political Lobbying Disclosure	Mgmt	Against	For	Against
7	Provide Right to Act by Written Consent	Mgmt	Against	For	Against
8	Limit/Prohibit Accelerated Vesting of Awards	Mgmt	Against	For	Against

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Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Stock Retention/Holding Period	Mgmt	Against	Against	For

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JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
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JPM	CUSIP 46625h100	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Political Lobbying Disclosure	Mgmt	Against	Against	For
5	Amend Articles/Bylaws/Charter - Call Special Meetings	Mgmt	Against	For	Against
6	Restore or Provide for Cumulative Voting	Mgmt	Against	Against	For

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Kellogg Company

Ticker	Security ID:	Meeting Date	Meeting Status		
K	CUSIP 487836108	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Declassify the Board of Directors	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Human Rights Risk Assessment	Mgmt	Against	For	Against
6	Reduce Supermajority Vote Requirement	Mgmt	Against	For	Against

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Kimberly-Clark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KMB	CUSIP 494368103	05/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For

1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	Mgmt	Against	For	Against

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Loews Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
L	CUSIP 540424108	05/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Marsh & McLennan Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMC	CUSIP 57174810205/15/2014		Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For

3 Ratify Auditors Mgmt For For For

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Martin Marietta Materials, Inc.

Ticker Security ID: Meeting Date Meeting Status

MLM CUSIP 573284106 05/22/2014 Voted

Meeting Type Country of Trade

Annual United States

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

1.1 Elect Director Mgmt For For For  
1.2 Elect Director Mgmt For For For  
1.3 Elect Director Mgmt For For For  
2 Ratify Auditors Mgmt For For For  
3 Approve Remuneration Mgmt For For For  
Report

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Martin Marietta Materials, Inc.

Ticker Security ID: Meeting Date Meeting Status

MLM CUSIP 573284106 06/30/2014 Voted

Meeting Type Country of Trade

Special United States

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

1 Issue Shares in Mgmt For For For  
Connection with  
Acquisition  
2 Adjourn Meeting Mgmt For For For

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Merck & Co., Inc.

Ticker Security ID: Meeting Date Meeting Status

MRK CUSIP 58933Y105 05/27/2014 Voted

Meeting Type Country of Trade

Annual United States

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

1.1 Elect Director Mgmt For For For  
1.2 Elect Director Mgmt For For For  
1.3 Elect Director Mgmt For For For  
1.4 Elect Director Mgmt For For For  
1.5 Elect Director Mgmt For For For  
1.6 Elect Director Mgmt For For For  
1.7 Elect Director Mgmt For For For  
1.8 Elect Director Mgmt For For For  
1.9 Elect Director Mgmt For For For  
1.10 Elect Director Mgmt For For For  
1.11 Elect Director Mgmt For For For  
1.12 Elect Director Mgmt For For For  
2 Approve Remuneration Mgmt For For For  
Report  
3 Ratify Auditors Mgmt For For For  
4 Provide Right to Act by Mgmt Against For Against  
Written  
Consent  
5 Amend Mgmt Against For Against  
Articles/Bylaws/Charter  
- Call Special  
Meetings

## MetLife, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MET	CUSIP 59156R108	04/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For

## Microsoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MSFT	CUSIP 594918104	11/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Director	Mgmt	For	For	For
2	Elect Director	Mgmt	For	For	For
3	Elect Director	Mgmt	For	For	For
4	Elect Director	Mgmt	For	For	For
5	Elect Director	Mgmt	For	For	For
6	Elect Director	Mgmt	For	For	For
7	Elect Director	Mgmt	For	For	For
8	Elect Director	Mgmt	For	For	For
9	Elect Director	Mgmt	For	For	For
10	Approve/Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
11	Approve Remuneration Report	Mgmt	For	For	For
12	Ratify Auditors	Mgmt	For	For	For

## Motorola Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MSI	CUSIP 620076307	05/05/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For



1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Improve Human Rights Standards or Policies	Mgmt	Against	For	Against
5	Political Contributions and Lobbying	Mgmt	Against	For	Against

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National Oilwell Varco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NOV	CUSIP 637071101	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NE	CUSIP H5833N103	10/11/2013	Voted		
Meeting Type	Country of Trade				
Special	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Change Jurisdiction of Incorporation	Mgmt	For	For	For

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Noble Corporation plc

Ticker	Security ID:	Meeting Date	Meeting Status		
NE	CUSIP H5833N103	06/10/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Elect Director	Mgmt	For	For	For
2	Elect Director	Mgmt	For	For	For
3	Elect Director	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Ratify Auditors	Mgmt	For	For	For
6	Authorize Board to Fix Remuneration of External Auditor(s)	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve Dividends	Mgmt	For	For	For
11	Declassify the Board of Directors	Mgmt	For	For	For

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Novartis AG

Ticker Security ID: Meeting Date Meeting Status  
NOVN CUSIP H5820Q150 02/25/2014 Voted  
Meeting Type Country of Trade  
Annual Switzerland

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

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Management Board	Mgmt	For	Against	Against
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4.1	Approve Remuneration of Directors and/or Committee Members	Mgmt	For	Against	Against
4.2	Approve Remuneration of Directors	Mgmt	For	For	For
5.1	Elect Director	Mgmt	For	For	For
5.2	Elect Director	Mgmt	For	For	For
5.3	Elect Director	Mgmt	For	For	For
5.4	Elect Director	Mgmt	For	For	For
5.5	Elect Director	Mgmt	For	For	For
5.6	Elect Director	Mgmt	For	For	For
5.7	Elect Director	Mgmt	For	For	For
5.8	Elect Director	Mgmt	For	For	For
5.9	Elect Director	Mgmt	For	For	For
5.10	Elect Director	Mgmt	For	For	For
5.11	Elect Director	Mgmt	For	For	For
6.1	Elect Members of Remuneration Committee	Mgmt	For	For	For
6.2	Elect Members of	Mgmt	For	For	For

	Remuneration Committee				
6.3	Elect Members of Remuneration Committee	Mgmt	For	For	For
6.4	Elect Members of Remuneration Committee	Mgmt	For	For	For
7	Ratify Auditors	Mgmt	For	For	For
8	Designate X as Independent Proxy	Mgmt	For	For	For
9	Other Business	Mgmt	For	For	For

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PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve/Amend Executive Incentive Bonus Plan	Mgmt	For	For	For
5	Political Activities and Action	Mgmt	Against	Against	For
6	Stock Retention/Holding Period	Mgmt	Against	Against	For

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Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PFE	CUSIP 717081103	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For

1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Political Activities and Action	Mgmt	Against	Against	For
6	Political Activities and Action	Mgmt	Against	Against	For
7	Provide Right to Act by Written Consent	Mgmt	Against	For	Against

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Royal Dutch Shell plc

Ticker Security ID: Meeting Date Meeting Status  
RDSA CUSIP G7690A118 05/20/2014 Voted

Meeting Type Country of Trade  
Annual United Kingdom

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

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect Director	Mgmt	For	For	For
5	Elect Director	Mgmt	For	For	For
6	Elect Director	Mgmt	For	For	For
7	Elect Director	Mgmt	For	For	For
8	Elect Director	Mgmt	For	For	For
9	Elect Director	Mgmt	For	For	For
10	Elect Director	Mgmt	For	For	For
11	Elect Director	Mgmt	For	For	For
12	Elect Director	Mgmt	For	For	For
13	Elect Director	Mgmt	For	For	For
14	Elect Director	Mgmt	For	For	For
15	Elect Director	Mgmt	For	For	For
16	Ratify Auditors	Mgmt	For	For	For
17	Authorize Board to Fix Remuneration of External Auditor(s)	Mgmt	For	For	For

18	Authorize Issuance of Equity with Preemptive Rights	Mgmt	For	For	For
19	Approve Issuance of Equity without Preemptive Rights	Mgmt	For	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For	For
21	Approve Restricted Stock Plan	Mgmt	For	For	For
22	Approve/Amend Deferred Share Bonus Plan	Mgmt	For	For	For
23	Approve Restricted Stock Plan	Mgmt	For	For	For
24	Approve Political Donations	Mgmt	For	For	For

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Schlumberger Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SLB	CUSIP 806857108	04/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	Curacao				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Financials/Income Allocation/Director Discharge	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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Sempra Energy

Ticker	Security ID:	Meeting Date	Meeting Status		
SRE	CUSIP 816851109	05/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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SES SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SESG	ISIN LU0088087324	04/03/2014	Take No Action		
Meeting Type		Country of Trade			
Annual		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Prepare and Approve List of Shareholders	Mgmt	N/A	TNA	N/A
2	Miscellaneous Proposal: Company-Specific	Mgmt	N/A	TNA	N/A
3	Receive/Approve Report/Announcement	Mgmt	N/A	TNA	N/A
4	Miscellaneous Proposal: Company-Specific	Mgmt	N/A	TNA	N/A
5	Receive Financial Statements and Statutory Reports	Mgmt	N/A	TNA	N/A
6	Receive/Approve Report/Announcement	Mgmt	N/A	TNA	N/A
7	Accept Consolidated Financial Statements/Statutory Reports	Mgmt	For	TNA	N/A
8	Approve Allocation of Income and Dividends	Mgmt	For	TNA	N/A
9	Approve Standard Accounting Transfers	Mgmt	For	TNA	N/A
10	Approve Discharge of Board and President	Mgmt	For	TNA	N/A
11	Approve Discharge of Auditors	Mgmt	For	TNA	N/A
12	Approve Auditors and their	Mgmt	For	TNA	N/A

Remuneration

13	Authorize Share Repurchase Program	Mgmt	For	TNA	N/A
14.1	Elect Director	Mgmt	For	TNA	N/A
14.2	Elect Director	Mgmt	For	TNA	N/A
14.3	Elect Director	Mgmt	For	TNA	N/A
14.4	Elect Director	Mgmt	For	TNA	N/A
14.5	Elect Director	Mgmt	For	TNA	N/A
14.6	Elect Director	Mgmt	For	TNA	N/A
15	Approve Remuneration of Directors and/or Committee Members	Mgmt	For	TNA	N/A
16	Transact Other Business (Non-Voting)	Mgmt	N/A	TNA	N/A

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State Street Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STT	CUSIP 857477103	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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Suncor Energy Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224107	04/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For

2	Approve Auditors and their Remuneration	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

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Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SY	CUSIP 871829107	11/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 8.76E+110	06/11/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Limit Executive Compensation	Mgmt	Against	Against	For
5	Require Independent Board Chairman	Mgmt	Against	Against	For
6	Anti-Social Proposal	Mgmt	Against	Against	For

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TE Connectivity Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEL	CUSIP H8912P106	03/04/2014	Voted		
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against



Mgmt

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Elect Board Chairman/Vice-Chairman	Mgmt	For	For	For
3.1	Elect Members of Remuneration Committee	Mgmt	For	For	For
3.2	Elect Members of Remuneration Committee	Mgmt	For	For	For
3.3	Elect Members of Remuneration Committee	Mgmt	For	For	For
4	Designate X as Independent Proxy	Mgmt	For	For	For
5.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5.3	Accept Consolidated Financial Statements/Statutory Reports	Mgmt	For	For	For
6	Approve Discharge of Management Board	Mgmt	For	For	For
7.1	Ratify Auditors	Mgmt	For	For	For
7.2	Ratify Auditors	Mgmt	For	For	For
7.3	Appoint Appraiser/Special Auditor/Liquidator	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	For	For
9	Approve Allocation of Income and Dividends	Mgmt	For	For	For
10	Approve Dividends	Mgmt	For	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For	For
12	Approve Reduction in	Mgmt	For	For	For

Share  
Capital

13 Adjourn Meeting Mgmt For For For

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Teva Pharmaceutical Industries Ltd.

Ticker Security ID: Meeting Date Meeting Status  
TEVA CUSIP M8769Q102 02/24/2014 Voted

Meeting Type Country of Trade

Special Israel

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

1 Approve/Amend Employment Agreements Mgmt For For For

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Teva Pharmaceutical Industries Ltd.

Ticker Security ID: Meeting Date Meeting Status  
TEVA CUSIP M8769Q102 08/27/2013 Voted

Meeting Type Country of Trade

Annual Israel

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

1.1 Elect Director Mgmt For For For

1.2 Elect Director Mgmt For For For

1.3 Elect Director Mgmt For For For

1.4 Elect Director Mgmt For For For

1.5 Approve Stock/Cash Award to Executive Mgmt For For For

1.6 Indicate Personal Interest in Proposed Agenda Item Mgmt N/A Against N/A

2.1 Approve/Amend Executive Incentive Bonus Plan Mgmt For For For

2.2 Indicate Personal Interest in Proposed Agenda Item Mgmt N/A Against N/A

3 Approve Remuneration Report Mgmt For For For

3.1 Indicate Personal Interest in Proposed Agenda Item Mgmt N/A Against N/A

4 Approve Dividends Mgmt For For For

5 Appoint Auditors and Deputy Auditors Mgmt For For For

6 Receive Financial Statements and Statutory Reports Mgmt N/A N/A N/A

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The Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 64058100	04/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For
5	Require Independent Board Chairman	Mgmt	Against	Against	For

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The Coca-Cola Company

Ticker	Security ID:	Meeting Date	Meeting Status		
KO	CUSIP 191216100	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
1.14	Elect Director	Mgmt	For	For	For
1.15	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For
5	Require Independent Board Chairman	Mgmt	Against	Against	For

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The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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HD	CUSIP 437076102	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Amend Articles/Bylaws/Charter - Call Special Meetings	Mgmt	Against	For	Against
5	Report on EEO	Mgmt	Against	For	Against

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The Progressive Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PGR	CUSIP 743315103	05/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

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The Travelers Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRV	CUSIP 8.94E+113	05/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		Mgmt			
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For

1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Political Contributions and Lobbying	Mgmt	Against	For	Against

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Time Warner Cable Inc.

Ticker Security ID: Meeting Date Meeting Status  
TWC CUSIP 88732J207 06/05/2014 Voted

Meeting Type Country of Trade

Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Political Lobbying Disclosure	Mgmt	Against	For	Against
5	Limit/Prohibit Accelerated Vesting of Awards	Mgmt	Against	Against	For

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Time Warner Inc.

Ticker Security ID: Meeting Date Meeting Status  
TWX CUSIP 887317303 06/13/2014 Voted

Meeting Type Country of Trade

Annual United States

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

1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

4	Require Independent Board Chairman	Mgmt	Against	Against	For
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Twenty-First Century Fox, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FOX	CUSIP 90130A101	03/21/2014	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Approve Delisting of Shares from Stock Exchange	Mgmt	For	For	For
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2	Certification of Citizen Share Representation	Mgmt	None	For	N/A
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U.S. Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status
USB	CUSIP 902973304	04/15/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1.1	Elect Director	Mgmt	For	For	For
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1.2	Elect Director	Mgmt	For	For	For
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1.3	Elect Director	Mgmt	For	For	For
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1.4	Elect Director	Mgmt	For	For	For
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1.5	Elect Director	Mgmt	For	For	For
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1.6	Elect Director	Mgmt	For	For	For
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1.7	Elect Director	Mgmt	For	For	For
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1.8	Elect Director	Mgmt	For	For	For
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1.9	Elect Director	Mgmt	For	For	For
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1.10	Elect Director	Mgmt	For	For	For
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1.11	Elect Director	Mgmt	For	For	For
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1.12	Elect Director	Mgmt	For	For	For
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1.13	Elect Director	Mgmt	For	For	For
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1.14	Elect Director	Mgmt	For	For	For
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2	Ratify Auditors	Mgmt	For	For	For
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3	Approve Remuneration Report	Mgmt	For	For	For
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4	Require Independent Board Chairman	Mgmt	Against	Against	For
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Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VZ	CUSIP 92343V104	01/28/2014	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Issue Shares in Connection with Acquisition	Mgmt	For	For	For
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2	Increase Authorized	Mgmt	For	For	For
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Common  
Stock

3 Adjourn Meeting Mgmt For For For

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Verizon Communications Inc.

Ticker Security ID: Meeting Date Meeting Status

VZ CUSIP 92343V104 05/01/2014 Voted

Meeting Type Country of Trade

Annual United States

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

1.1 Elect Director Mgmt For For For

1.2 Elect Director Mgmt For For For

1.3 Elect Director Mgmt For For For

1.4 Elect Director Mgmt For For For

1.5 Elect Director Mgmt For For For

1.6 Elect Director Mgmt For For For

1.7 Elect Director Mgmt For For For

1.8 Elect Director Mgmt For For For

1.9 Elect Director Mgmt For For For

1.10 Elect Director Mgmt For For For

1.11 Elect Director Mgmt For For For

2 Ratify Auditors Mgmt For For For

3 Approve Remuneration Report Mgmt For For For

4 Provide Proxy Access Right Mgmt For For For

5 Internet Censorship Mgmt Against For Against

6 Political Lobbying Disclosure Mgmt Against For Against

7 Submit Severance Agreement to Shareholder Vote Mgmt Against For Against

8 Amend Articles/Bylaws/Charter - Call Special Meetings Mgmt Against For Against

9 Provide Right to Act by Written Consent Mgmt Against For Against

10 Company-Specific -- Miscellaneous Mgmt Against Against For

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Vodafone Group plc

Ticker Security ID: Meeting Date Meeting Status

VOD CUSIP G93882135 01/28/2014 Voted

Meeting Type Country of Trade

Special United Kingdom

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

1 Approve Scheme of Arrangement Mgmt For For For

2 Approve Sale of Company Assets Mgmt For For For

3	Approve Reduction in Share Capital	Mgmt	For	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

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WellPoint, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WLP	CUSIP 94973V107	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Political Activities and Action	Mgmt	Against	Against	For

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Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WFC	CUSIP 949746101	04/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
1.11	Elect Director	Mgmt	For	For	For
1.12	Elect Director	Mgmt	For	For	For
1.13	Elect Director	Mgmt	For	For	For
1.14	Elect Director	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For
4	Require Independent Board Chairman	Mgmt	Against	Against	For
5	Review Fair Lending Policy	Mgmt	Against	For	Against



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Xerox Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XXR	CUSIP 984121103	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director	Mgmt	For	For	For
1.2	Elect Director	Mgmt	For	For	For
1.3	Elect Director	Mgmt	For	For	For
1.4	Elect Director	Mgmt	For	For	For
1.5	Elect Director	Mgmt	For	For	For
1.6	Elect Director	Mgmt	For	For	For
1.7	Elect Director	Mgmt	For	For	For
1.8	Elect Director	Mgmt	For	For	For
1.9	Elect Director	Mgmt	For	For	For
1.10	Elect Director	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Income LV Miller Howard

07/01/2013 - 06/30/2014

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CA, INC.

Ticker	Security ID:	Meeting Date	Meeting Status		
CA	CUSIP 12673P105	07/31/2013	VOTED		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Majority Voting)	Mgmt	For	For	For
2	Election of Directors (Majority Voting)	Mgmt	For	For	For
3	Election of Directors (Majority Voting)	Mgmt	For	For	For
4	Election of Directors (Majority Voting)	Mgmt	For	For	For
5	Election of Directors (Majority Voting)	Mgmt	For	For	For
6	Election of Directors (Majority Voting)	Mgmt	For	For	For

7	Election of Directors (Majority Voting)	Mgmt	For	For	For
8	Election of Directors (Majority Voting)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
13	14A Executive Compensation	Mgmt	For	For	For
14	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

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CISCO SYSTEMS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status					
CSCO	CUSIP 17275R102	11/19/2013	VOTED					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Election of Directors (Majority Voting)	Mgmt	For	For	For			
2	Election of Directors (Majority Voting)	Mgmt	For	For	For			
3	Election of Directors (Majority Voting)	Mgmt	For	For	For			
4	Election of Directors (Majority Voting)	Mgmt	For	For	For			
5	Election of Directors (Majority Voting)	Mgmt	For	For	For			
6	Election of Directors (Majority Voting)	Mgmt	For	For	For			
7	Election of Directors (Majority Voting)	Mgmt	For	For	For			
8	Election of Directors (Majority Voting)	Mgmt	For	Against	Against			

9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Majority Voting)	Mgmt	For	For	For
11	Election of Directors (Majority Voting)	Mgmt	For	For	For
12	Election of Directors (Majority Voting)	Mgmt	For	For	For
13	Amend Stock Compensation Plan	Mgmt	For	For	For
14	14A Executive Compensation	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
16	S/H Proposal - Corporate Governance	Mgmt	Against	Against	For

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MAXIM INTEGRATED PRODUCTS, INC.

Ticker	Security ID:	Meeting Date	Meeting Status					
MXIM	CUSIP 57772K101	11/13/2013	VOTED					
Meeting Type	Country of Trade							
Annual	United States		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Election of Directors	Mgmt	For	For	For			
2	Election of Directors	Mgmt	For	For	For			
3	Election of Directors	Mgmt	For	Withhold	Against			
4	Election of Directors	Mgmt	For	For	For			
5	Election of Directors	Mgmt	For	For	For			
6	Election of Directors	Mgmt	For	For	For			
7	Election of Directors	Mgmt	For	For	For			
8	Ratify Appointment of Independent Auditors	Mgmt	For	For	For			
9	Amend Employee Stock Purchase Plan	Mgmt	For	For	For			
10	Amend Stock Compensation Plan	Mgmt	For	For	For			
11	14A Executive Compensation	Mgmt	For	For	For			

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**MICROCHIP TECHNOLOGY INCORPORATED**

Ticker	Security ID:	Meeting Date	Meeting Status		
MCHP	CUSIP 595017104	08/16/2013	VOTED		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Withhold	Against
4	Election of Directors	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
7	14A Executive Compensation	Mgmt	For	For	For

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**NATIONAL GRID PLC**

Ticker	Security ID:	Meeting Date	Meeting Status		
NGG	CUSIP 636274300	07/29/2013	VOTED		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Receive Consolidated Financial Statements	Mgmt	For	For	For
2	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full Slate)	Mgmt	For	Against	Against
9	Election of Directors (Full	Mgmt	For	For	For

	Slate)				
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For
12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
16	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
17	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
18	Stock Repurchase Plan	Mgmt	For	For	For
19	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
20	Stock Repurchase Plan	Mgmt	For	For	For
21	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

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**SEADRILL LIMITED**

Ticker	Security ID:	Meeting Date	Meeting Status		
SDRL	CUSIP G7945E105	09/20/2013	VOTED		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Election of Directors (Full Slate)	Mgmt	For	Against	Against
2	Election of Directors (Full Slate)	Mgmt	For	Against	Against
3	Election of Directors (Full Slate)	Mgmt	For	Against	Against
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For

6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Approve Charter Amendment	Mgmt	For	Against	Against
9	Approve Remuneration of Mgmt Directors and Auditors		For	For	For
10	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

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VODAFONE GROUP PLC

Ticker Security ID: Meeting Date Meeting Status  
VOD CINS 92857W209 07/23/2013 VOTED

Meeting Type Country of Trade  
Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Adopt Accounts for Past Year	Mgmt	For	For	For
2	Election of Directors (Full Slate)	Mgmt	For	For	For
3	Election of Directors (Full Slate)	Mgmt	For	For	For
4	Election of Directors (Full Slate)	Mgmt	For	For	For
5	Election of Directors (Full Slate)	Mgmt	For	For	For
6	Election of Directors (Full Slate)	Mgmt	For	For	For
7	Election of Directors (Full Slate)	Mgmt	For	For	For
8	Election of Directors (Full Slate)	Mgmt	For	For	For
9	Election of Directors (Majority Voting)	Mgmt	For	For	For
10	Election of Directors (Full Slate)	Mgmt	For	For	For
11	Election of Directors (Full Slate)	Mgmt	For	For	For

12	Election of Directors (Full Slate)	Mgmt	For	For	For
13	Election of Directors (Full Slate)	Mgmt	For	For	For
14	Election of Directors (Full Slate)	Mgmt	For	For	For
15	Approve Allocation of Dividends on Shares Held By Company	Mgmt	For	For	For
16	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
17	Ratify Appointment of Independent Auditors	Mgmt	For	For	For
18	Approve Remuneration of Directors and Auditors	Mgmt	For	For	For
19	Stock Repurchase Plan	Mgmt	For	For	For
20	Eliminate Pre-Emptive Rights	Mgmt	For	For	For
21	Stock Repurchase Plan	Mgmt	For	For	For
22	Miscellaneous Corporate Actions	Mgmt	For	For	For
23	Miscellaneous Corporate Actions	Mgmt	For	Against	Against

Item 1: Proxy Voting Record

Fund Name : Income LB Parnassus

07/01/2013 - 06/30/2014

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Patterson Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PDCO	CUSIP 703395103	09/09/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect John D. Buck	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against

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Paychex, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAYX	CUSIP 70432610710/16/2013		Voted		

Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect B. Thomas Golisano	Mgmt	For	Against	Against
2	Elect Joseph G. Doody	Mgmt	For	Against	Against
3	Elect David J. S. Flaschen	Mgmt	For	Against	Against
4	Elect Phillip Horsley	Mgmt	For	Against	Against
5	Elect Grant M. Inman	Mgmt	For	Against	Against
6	Elect Pamela A. Joseph	Mgmt	For	For	For
7	Elect Martin Mucci	Mgmt	For	Against	Against
8	Elect Joseph M. Tucci	Mgmt	For	Against	Against
9	Elect Joseph M. Velli	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For

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Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SY	CUSIP 871829107	11/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect John M. Cassaday	Mgmt	For	Against	Against
2	Elect Jonathan Golden	Mgmt	For	Against	Against
3	Elect Joseph A. Hafner, Jr.	Mgmt	For	For	For
4	Elect Hans-Joachim Korber	Mgmt	For	For	For
5	Elect Nancy S. Newcomb	Mgmt	For	For	For
6	Elect Jackie M. Ward	Mgmt	For	For	For
7	2013 Long-Term Incentive Plan	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	Against	Against

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The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Elect Angela F. Braly	Mgmt	For	For	For
2	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
3	Elect Scott D. Cook	Mgmt	For	Against	Against
4	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
5	Elect Alan G. Lafley	Mgmt	For	For	For
6	Elect Terry J. Lundgren	Mgmt	For	Against	Against



7	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Mary Agnes Wilderotter	Mgmt	For	Against	Against
10	Elect Patricia A. Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	2013 Non-Employee Directors' Stock Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Income LB NEUBERGER

07/01/2013 - 06/30/2014

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Herman Miller, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLHR	CUSIP 600544100	10/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1.1	Elect Lisa A. Kro	Mgmt	For	For	For
1.2	Elect Dorothy A. Terrell	Mgmt	For	For	For
1.3	Elect David O. Ulrich	Mgmt	For	For	For
1.4	Elect Michael A. Volkema	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2013 Executive Incentive Cash Bonus Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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The J.M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Elect Kathryn W. Dindo	Mgmt	For	For	For
2	Elect Robert B. Heisler, Jr.	Mgmt	For	For	For
3	Elect Richard K. Smucker	Mgmt	For	For	For
4	Elect Paul Smucker Wagstaff	Mgmt	For	Against	Against
5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
6		Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For
8	Repeal of Classified Board	Mgmt	For	For	For

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The Procter & Gamble Company

Ticker Security ID: Meeting Date Meeting Status  
 PG CUSIP 742718109 10/08/2013 Voted  
 Meeting Type Country of Trade  
 Annual United States

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

1	Elect Angela F. Braly	Mgmt	For	For	For
2	Elect Kenneth I. Chenault	Mgmt	For	For	For
3	Elect Scott D. Cook	Mgmt	For	For	For
4	Elect Susan D. Desmond-Hellmann	Mgmt	For	For	For
5	Elect Alan G. Lafley	Mgmt	For	For	For
6	Elect Terry J. Lundgren	Mgmt	For	For	For
7	Elect W. James McNeerney, Jr.	Mgmt	For	For	For
8	Elect Margaret C. Whitman	Mgmt	For	For	For
9	Elect Mary Agnes Wilderotter	Mgmt	For	For	For
10	Elect Patricia A. Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	2013 Non-Employee Directors' Stock Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Income MID CAP ARIEL

07/01/2013 - 06/30/2014

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Bristow Group Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BRS	CUSIP 110394103	08/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Thomas N. Amonett	Mgmt	For	For	For
1.2	Elect Director Stephen J. Cannon	Mgmt	For	For	For
1.3	Elect Director William E. Chiles	Mgmt	For	For	For
1.4	Elect Director Michael A. Flick	Mgmt	For	For	For
1.5	Elect Director Lori A. Gobillot	Mgmt	For	For	For
1.6	Elect Director Ian A. Godden	Mgmt	For	For	For
1.7	Elect Director Stephen A. King	Mgmt	For	For	For
1.8	Elect Director Thomas C. Knudson	Mgmt	For	For	For
1.9	Elect Director Mathew Masters	Mgmt	For	For	For
1.10	Elect Director Bruce H. Stover	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For	For
4	Ratify Auditors	Mgmt	For	For	For

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Contango Oil & Gas Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
MCF	CUSIP 21075N204	10/01/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

## Mgmt

1	Approve Issue Shares in Connection with Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Adjourn Meeting	Mgmt	For	For	For

## DeVry Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DV	CUSIP 251893103	11/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Connie R. Curran	Mgmt	For	For	For
1.2	Elect Director Daniel Hamburger	Mgmt	For	For	For
1.3	Elect Director Ronald L. Taylor	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Change Company Name	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

## Meredith Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MDP	CUSIP 589433101	11/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Stephen M. Lacy	Mgmt	For	For	For
1.2	Elect Director D. Mell Meredith Frazier	Mgmt	For	For	For
1.3	Elect Director Mary Sue Coleman	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Auditors	Mgmt	For	For	For

## The J. M. Smucker Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SJM	CUSIP 832696405	08/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Kathryn W. Dindo	Mgmt	For	For	For
1.2	Elect Director Robert B. Heisler, Jr.	Mgmt	For	For	For
1.3	Elect Director Richard K. Smucker	Mgmt	For	For	For
1.4	Elect Director Paul Smucker Wagstaff	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Increase Authorized Common Stock	Mgmt	For	For	For
5	Declassify the Board of Directors	Mgmt	For	For	For

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The Madison Square Garden Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MSG	CUSIP 55826P100	11/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Elect Director Richard D. Parsons	Mgmt	For	For	For
1.2	Elect Director Alan D. Schwartz	Mgmt	For	For	For
1.3	Elect Director Vincent Tese	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

Item 1: Proxy Voting Record

Fund Name : Income WS PORT 21

07/01/2013 - 06/30/2014

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	ISIN US17275R1023	11/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	US				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Election of Directors (Majority Voting)	Management	For	For	For
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	Against	Against
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
1.12	Election of Directors (Majority Voting)	Management	For	For	For
2	Amend Stock Compensation Plan	Management	For	For	For
3	14A Executive Compensation	Management	For	For	For
4	Ratify Appointment of Independent Auditors	Management	For	Against	Against
5	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

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Fedex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FDX	ISIN US31428X1063	09/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		US			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Election of Directors (Majority Voting)	Management	For	For	For
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	For	For
1.7	Election of Directors (Majority Voting)	Management	For	For	For
1.8	Election of Directors (Majority Voting)	Management	For	For	For
1.9	Election of Directors (Majority Voting)	Management	For	For	For
1.10	Election of Directors (Majority Voting)	Management	For	For	For
1.11	Election of Directors (Majority Voting)	Management	For	For	For
2	14A Executive Compensation	Management	For	For	For
3	Amend Omnibus Stock Option Plan	Management	For	For	For
4	Ratify Appointment of Independent Auditors	Management	For	For	For
5	S/H Proposal - Establish Independent Chairman	Shareholder	Against	For	Against
6	S/H Proposal - Corporate Governance	Shareholder	Against	For	Against

7	S/H Proposal - Report on Executive Compensation	Shareholder	Against	For	Against
8	S/H Proposal - Corporate Governance	Shareholder	Against	For	Against
9	S/H Proposal - Political/Government	Shareholder	Against	For	Against
10	S/H Proposal - Political/Government	Shareholder	Against	Against	For
11	S/H Proposal - Corporate Governance	Shareholder	Against	Against	For

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Life Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LIFE	ISIN US53217V1098	08/21/2013	Voted		
Meeting Type		Country of Trade			
Special	US				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1	Approve Merger Agreement	Management	For	For	For
2	14A Extraordinary Transaction Executive Compensation	Management	For	For	For
3	Approve Motion to Adjourn Meeting	Management	For	For	For

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Netapp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTAP	ISIN US64110D1046	09/13/2013	Voted		
Meeting Type		Country of Trade			
Annual	US				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
1.1	Election of Directors (Majority Voting)	Management	For	Against	Against
1.2	Election of Directors (Majority Voting)	Management	For	For	For
1.3	Election of Directors (Majority Voting)	Management	For	For	For
1.4	Election of Directors (Majority Voting)	Management	For	For	For
1.5	Election of Directors (Majority Voting)	Management	For	For	For
1.6	Election of Directors (Majority Voting)	Management	For	For	For
1.7	Election of Directors	Management	For	For	For



	(Majority Voting)					
1.8	Election of Directors (Majority Voting)	Management	For	For	For	
1.9	Election of Directors (Majority Voting)	Management	For	For	For	
1.10	Election of Directors (Majority Voting)	Management	For	For	For	
1.12	Election of Directors (Majority Voting)	Management	For	For	For	
1.13	Election of Directors (Majority Voting)	Management	For	For	For	
2	Amend Stock Option Plan	Management	For	For	For	
3	Amend Employee Stock Purchase Plan	Management	For	For	For	
4	14A Executive Compensation	Management	For	For	For	
5.1	Eliminate Supermajority Requirements	Management	For	For	For	
5.2	Eliminate Supermajority Requirements	Management	For	For	For	
6	S/H Proposal - Executive Compensation	Shareholder	Against	For	Against	
7	Ratify Appointment of Independent Auditors	Management	For	Against	Against	

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Nike Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	ISIN US6541061031	09/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	US				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		
2	14A Executive Compensation	Management	For	For	For
3	Ratify Appointment of Independent Auditors	Management	For	Against	Against
4	S/H Proposal - Political/Government	Shareholder	Against	For	Against

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## Unilever NV, Rotterdam

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN NL0000009355	10/23/2013	Take No Action		
Meeting Type		Country of Trade			
Ordinary General Meeting		NL			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Opening and announcements	Management	N/A	TNA	N/A
2	Report and annual accounts for the period 1 July 2012 - 30 June 2013	Management	N/A	TNA	N/A
3	Composition board	Management	N/A	TNA	N/A
4	Any other business	Management	N/A	TNA	N/A
5	Closing	Management	N/A	TNA	N/A

## Vodafone Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	ISIN US92857W2098	07/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		US			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			Mgmt		

1	Adopt Accounts for Past Year	Management	For	For	For
2	Election of Directors (Full Slate)	Management	For	For	For
3	Election of Directors (Full Slate)	Management	For	For	For
4	Election of Directors (Full Slate)	Management	For	Against	Against
5	Election of Directors (Full Slate)	Management	For	Against	Against
6	Election of Directors (Full Slate)	Management	For	For	For
7	Election of Directors (Full Slate)	Management	For	Against	Against
8	Election of Directors (Full Slate)	Management	For	For	For
9	Election of Directors (Majority Voting)	Management	For	Against	Against
10	Election of Directors (Full Slate)	Management	For	Against	Against
11	Election of Directors (Full	Management	For	For	For

	Slate)					
12	Election of Directors (Full Slate)	Management	For	Against	Against	
13	Election of Directors (Full Slate)	Management	For	Against	Against	
14	Election of Directors (Full Slate)	Management	For	Against	Against	
15	Approve Allocation of Dividends on Shares Held By Company	Management	For	For	For	
16	Approve Remuneration of Directors and Auditors	Management	For	For	For	
17	Ratify Appointment of Independent Auditors	Management	For	For	For	
18	Approve Remuneration of Directors and Auditors	Management	For	Against	Against	
19	Stock Repurchase Plan	Management	For	For	For	
20	Eliminate Pre-Emptive Rights	Management	For	For	For	
21	Stock Repurchase Plan	Management	For	For	For	
22	Miscellaneous Corporate Actions	Management	For	For	For	
23	Miscellaneous Corporate Actions	Management	For	For	For	

Item 1: Proxy Voting Record

Fund Name : Income MUTUAL FUNDS

07/01/2013 - 06/30/2014

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Pax World International Fund

Ticker Security ID: Meeting Date Meeting Status  
 PXNIX CUSIP 704223742 03/17/2014 Voted

Meeting Type Country of Trade  
 Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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1	Approve Agreement and Plan of Reorganization	Mgmt	For	For	For
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===== END NPX REPORT

===== SIGNATURES

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

PAX WORLD FUNDS SERIES TRUST I  
(Registrant)

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

Date: August 20, 2014